Sampson Creek

Community Development District

November 16, 2023



Sampson Creek Community Development District

475 West Town Place Suite 114 St. Augustine, Florida 32092 District Website: www.stjohnsgcc.org

November 9, 2023

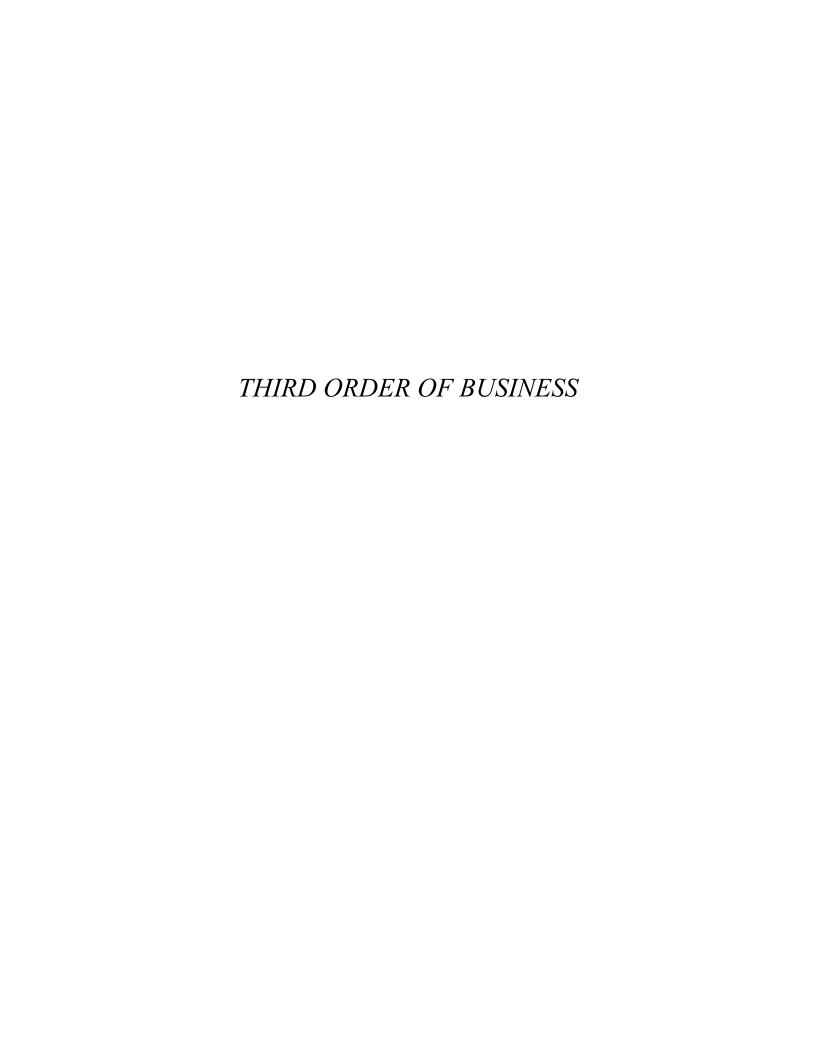
Board of Supervisors Sampson Creek Community Development District

Dear Board Members:

The Sampson Creek Community Development District Meeting is scheduled for Thursday, November 16, 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. Organizational Matters
 - A. Appointment of New Supervisor to Fill Unexpired Term of Office (11/26)
 - B. Oath of Office for Newly Appointed Supervisor
 - C. Election of Officers, Resolution 2024-01
- IV. Brightview Landscape Update
 - A. Quality Site Assessment
 - B. Proposals for Tree Removal and Sod at Tennis Courts
 - C. Proposal for Landscaping between Basketball Courts & St. Johns Golf Dr.
- V. Discussion of Pickleball Courts
- VI. Consideration of Proposal for Tennis Court Tree Trimming

- VII. Consideration of Resolution 2024-02, Amending the Fiscal Year 2023 General Fund Budget
- VIII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. General Manager Report
 - IX. Supervisors' Request
 - X. Public Comments
 - XI. Approval of Consent Agenda
 - A. Approval of Minutes of the October 19, 2023 Meeting
 - B. Balance Sheet as of October 31, 2023 and Statement of Revenues & Expenditures for the Period Ending October 31, 2023
 - C. Check Register
- XII. Next Scheduled Meeting December 21, 2023 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room
- XIII. Adjournment



A.

Michael A. Davis

1050 Eagle Point Dr, St. Augustine, FL | (310) 344-3692 | Davis.Michael.A@Gmail.com

SENIOR BUSINESS INTELLIGENCE STRATEGIST

DATA ANALYTICS & REPORTING | BUSINESS GROWTH STRATEGY | TALENT DEVELOPMENT | DATASET MODELING | ORGANIZATIONAL LEADERSHIP

PROFESSIONAL PROFILE

A high impact leader utilizing operational metrics to describe the machine-like function at the heart of any business, revealing remarkable opportunities to boost performance, and facilitating the success of leaders across the company.

IMPACT HIGHLIGHTS

- **Zulily:** Developed the Net Active Customer data model which powered Marketing strategy and produced Zulily's top grossing annual performance of \$1.78B in FY18 (+12% YoY)
- **Business.com:** Developed SEM strategy that grew to generate 55% of revenue and propelled the creation of automation technology foundational to the sale of the company to R.H. Donnelley for \$345M

AREAS OF EXPERTISE

- Business Intelligence Strategy
- Technical Team Building
- Executive Leadership & Communication
- Strategic and Long-Range Planning
- Business Operations Management
- Data Analysis and Insights

- Dashboards and Self-Serve Reporting
 - Data Modeling and Execution
 - Performance Management
- Automation and Process Improvement
- Agile Methodologies and Jira
- Google Cloud, Lookr, Tableau, SQL, Excel

CAREER HISTORY

GameStop – St. Augustine, FL (Remote)

Principal Data Engineer

(2021 – Present)

- Facilitated transition to modern data warehouse strategies to drive data access & utility for internal customers.
- Partnered with Engineering teams to open missing data pipelines and replicate data models in data warehouse.
- Developed data models and reporting to facilitate resolution of persistent, critical business performance gaps.

Carewell – Seattle, WA (Remote)

(2021 - 2021)

Director, Analytics

- Established data warehouse, pipelines, ETL processes, dashboards, customer cohort data model to provide actionable analytics for Marketing, Merchandising, Site Management, and Executive Leadership.
- Collaborated with Merchandising team to develop tools to enable the management of our product catalog.

Zulily – Seattle, WA (2015 – 2021)

Sr. Manager, Analytics - Data Operations & Reporting

- Championed the adoption of a formal business intelligence program by establishing quality data operations, designing contextual data models, and implementing advanced data solutions for key business questions.
- Created and managed a multi-disciplinary team of Data Engineers, Business Intelligence Engineers, Business Analysts, and Data Scientists to model best practices in cloud-based data management and report delivery.
- Established engineering support for Zulily's in-house web analytics solution, resolved logging bugs, captured new data points, built analyst team to provide forecasts, test results, dashboards to drive \$100M+ annualized in FY20.
- Overhauled strategic plan for Marketing Data Science to ensure long-term, sustained value creation by developing Audience Recommendation Engine based on Customer Lifetime Value driving 36% lift to key social ads channel.
- Executed "Make Merch Data Capable" initiative: created and launched self-service report solution providing over 300 buyers and planners with unprecedented access to performance data in Excel to enable productivity growth.
- Developed "Single-Source of Truth" reporting solutions to support all Marketing channels including social ads, email, search marketing, display ads, television, direct mail, affiliates, mobile push, app installs, discounts, cohorts, spend.
- Established company-wide Weekly, Daily, and Intraday Business Reporting templates, data models, and operations
- Expanded core BI toolkit: cloud-based workflow scheduler (Airflow) CI/CD, Python, R, Docker, DataFlow, more.

Michael A. Davis

1050 Eagle Point Dr, St. Augustine, FL | (310) 344-3692 | Davis.Michael.A@Gmail.com

CityGrid Media - Seattle, WA

(2010 - 2014)

Sr. Director of Analytics

- Developed Business Intelligence fundamentals to ensure accurate, timely, and consistent delivery of business performance insights: overhauled core reporting ad dashboards, created new data models, defined metrics, more.
- Lead cross-functional strategic effort to align legacy product implementations with new business model, reducing operational complexity and driving increased efficiency in product and engineering execution.

Business.com – Santa Monica, CA

(2004 - 2010)

Director of Product & Traffic Optimization

- Applied data-first approach to project management to optimize site performance and drive traffic growth.
- Developed reporting solutions to analyze revenue, traffic, sales, and product performance.
- Led weekly cross-departmental metrics meeting to share results, debate initiatives and align projects.
- Recruited, trained, managed staff of seven, identifying under-utilized talent within the organization.

Citysearch – Los Angeles, CA

(1999 - 2004)

Marketing Manager

- Created and executed comprehensive SEM strategy, grew program to 30% of monthly revenue.
- Developed impact assessments and forecasts to support strategic conversion to cost-per-click business model.
- Automated reports and tools to analyze sales productivity, sales commission expense, sales forecast variances.

EDUCATION

University of Rochester

Bachelor of Arts: History, Certificate in International Relations

From: daniel day cameronday101@gmail.com
Subject: Board of Supervisors Vacancy Announcement

Date: October 25, 2023 at 5:48 PM
To: ssweeting@gmsnf.com

To whom this may concern,

I am interested in the vacant position on the board of supervisors.

Roles I've served in

Criminal Investigator (NCIS) Management Analyst Program Support Specialist Firefighter Various military roles

V/R Cameron Day 842-226-4132 1521 Drury Court

Sent from my iPhone

C.

RESOLUTION 2024-01

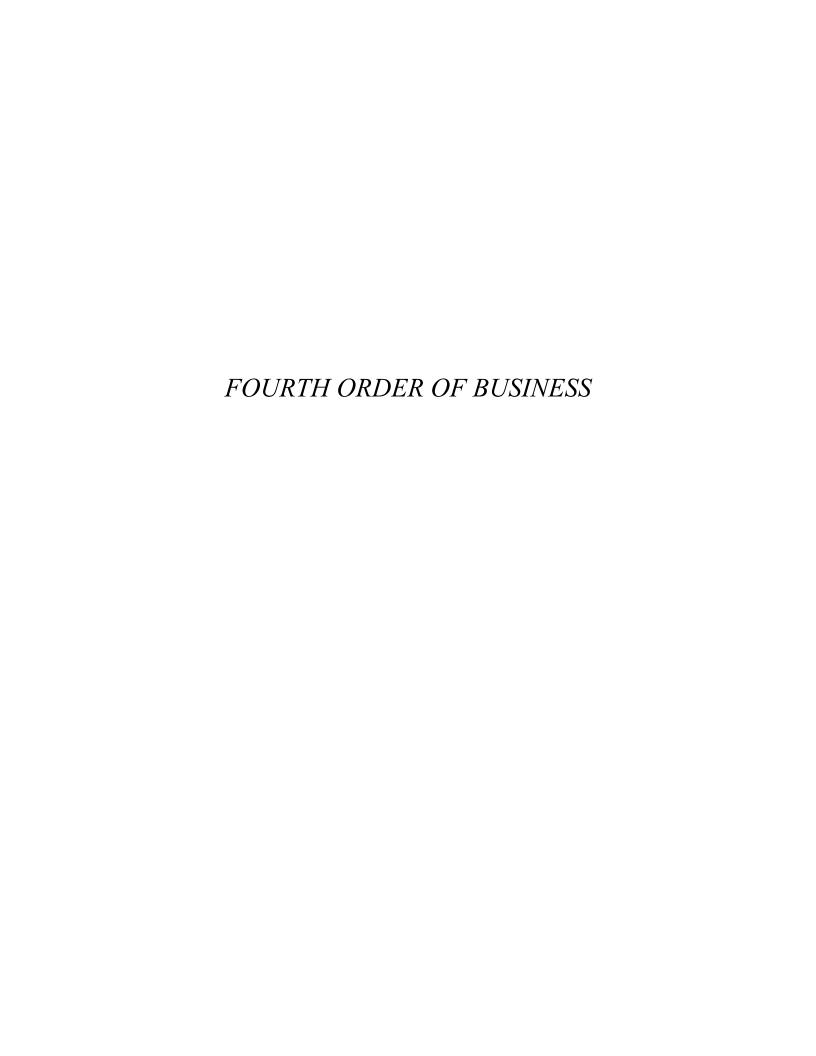
A RESOLUTION DESIGNATING OFFICERS OF THE SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Sampson Creek Community Development District at a regular business meeting held on November 16, 2023 desires to elect the below recited persons to the offices specified.

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

1.

	Chairman
	Vice-Chairman
Daniel Laughlin	Secretary
Daniel Laughlin	Treasurer
James Oliver	Assistant Treasurer
Marilee Giles	
Darrin Mossing	
Howard McGaffney	
Patti Powers	
Marilee Giles	Assistant Secretary
James Oliver	
Darrin Mossing	
Rich Hans	
Howard McGaffney	
	<u></u>
	<u></u>
PASSED AND ADOPTED THIS	16 th DAY OF NOVEMBER, 2023.
	Chairman / Vice Chairman
	Chairman / Vice Chairman



A.



Quality Site Assessment

Prepared for: Governmental Management Services_Sampson Creek CDD

General Information

DATE: Wednesday, Nov 08, 2023

NEXT QSA DATE: Monday, Feb 05, 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



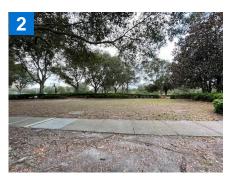
QUALITY SITE ASSESSMENT



Governmental Management Services_Sampson Creek CDD

Notes to Owner / Client









- We are working on a proposal to remove the hedges from around the tennis courts and replacing them with a boarder of rock.
- Near the basketball courts we are working on solution to help reduce the runoff that occurs when there is heavy rains.
- Fall flower rotation is performing great. We have followed up with a fertilizer, fungicide and insecticide combinations application since they've been installed.
- Turf throughout the property has recently been treated for weed, insects and funguses.

QUALITY SITE ASSESSMENT



Governmental Management Services_Sampson Creek CDD

Notes to Owner / Client









- We noticed the Christmas decorations are being hung up recently. I have asked our crews to be on the lookout for extension cords laying across hedges and turf.
- 6 Soccer field is looking great now that its getting adequate watering.
- 7 Our irrigation team has been busy doing their monthly wet checks and repairing irrigation breaks like this mainline.
- The crew did a great job trimming the large hedges that runs the length of the soccer field.

QUALITY SITE ASSESSMENT



Governmental Management Services_Sampson Creek CDD

Notes to Owner / Client



The crews have been tasked to start cutting back the ornamental grasses that are throughout the property. *C*.



Proposal for Extra Work at Sampson Creek CDD

Property Name Sampson Creek CDD **Property Address**

St Augustine, FL 32092

219 St Johns Golf Dr

То Billing Address

Contact

Daniel Laughlin

Sampson Creek CDD

475 West Town PI Ste 114 St. Augustine, FL 32095

Project Name Sampson Creek - Runoff issues between basketball & St. Johns Golf

Project Description Proposal to help with runoff issues between basketball & St. Johns Golf

Scope of Work

QTY	UoM/Size	Material/Description	Total
Section #1			\$4,066.48
1.00	LUMP SUM	Labor to demo and prep areas for install.	
1.00	EACH	Deliver and install 1 Holly tree 30gal	
19.00	EACH	Deliver and 15 Fashion Azaleas 3gal	
2.00	EACH	Deliver and install 2 Camellia Japonica 15gal	
40.00	EACH	Deliver and install 40 Holly Ferns 3gal	
24.00	EACH	Deliver and install 24 bags of Brown cypress mulch 2cf bags	
1.00	LUMP SUM	Irrigation tech to retro fit the system for proper layout for maximum coverage, with new scheduled run times.	
Section #2			\$4,245.32
1.00	LUMP SUM	Labor to demo and prep areas for install	
3.00	EACH	Deliver and install 3 Camellia Japonica 15gal	
56.00	EACH	Deliver and install 56 Holly Ferns 3gal	
22.00	EACH	Deliver and install 22 bags of Brown Cypress mulch 2cf bags	
1.00	LUMP SUM	Irrigation tech to retro fit the system for proper layout for maximum coverage, with new scheduled run times.	
Sod between	n sidewalk & curb		\$2,309.52
1.00	LUMP SUM	Labor to prep and grade area for sod install.	
800.00	SQUARE FEET	Deliver and install 2 pallets of Bermuda turf	
1.00	LUMP SUM	Irrigation tech to make there is proper adjustments adjustments new scheduled run times	

For internal use only

SO# 8278718 JOB# 346100574 Service Line 130

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.
- 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 we II 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 \$1.00000limit 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.
- 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 resonsibility 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.
- 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 r e lated 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.
- 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 hild dein 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 inspected.

 Cancellation: Notice of Cancellation of work must be received in writing before the orew 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

- 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, metall 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

Signature	Title Property Manag	
Daniel Laughlin Printed Name	Date	November 09, 2023

BrightView Landscape Services, Inc. "Contractor"

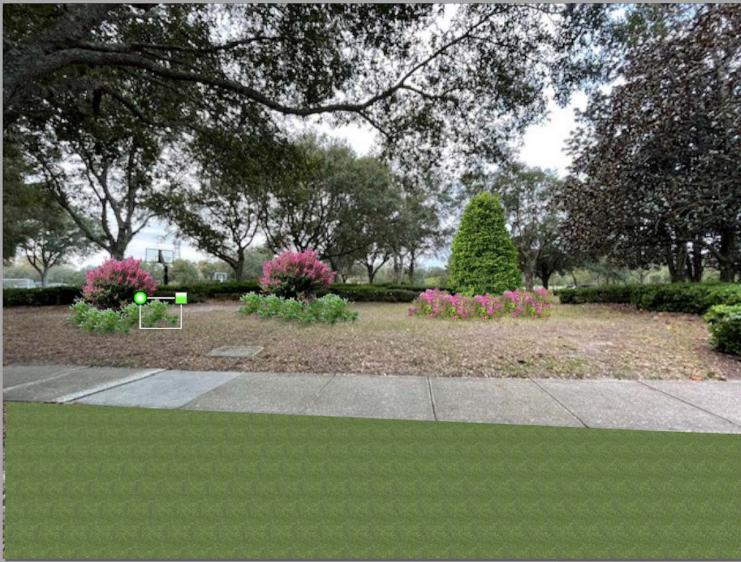
Specialist, Production
Signature Title

Daniel Bauman November 09, 2023

Printed Name Date

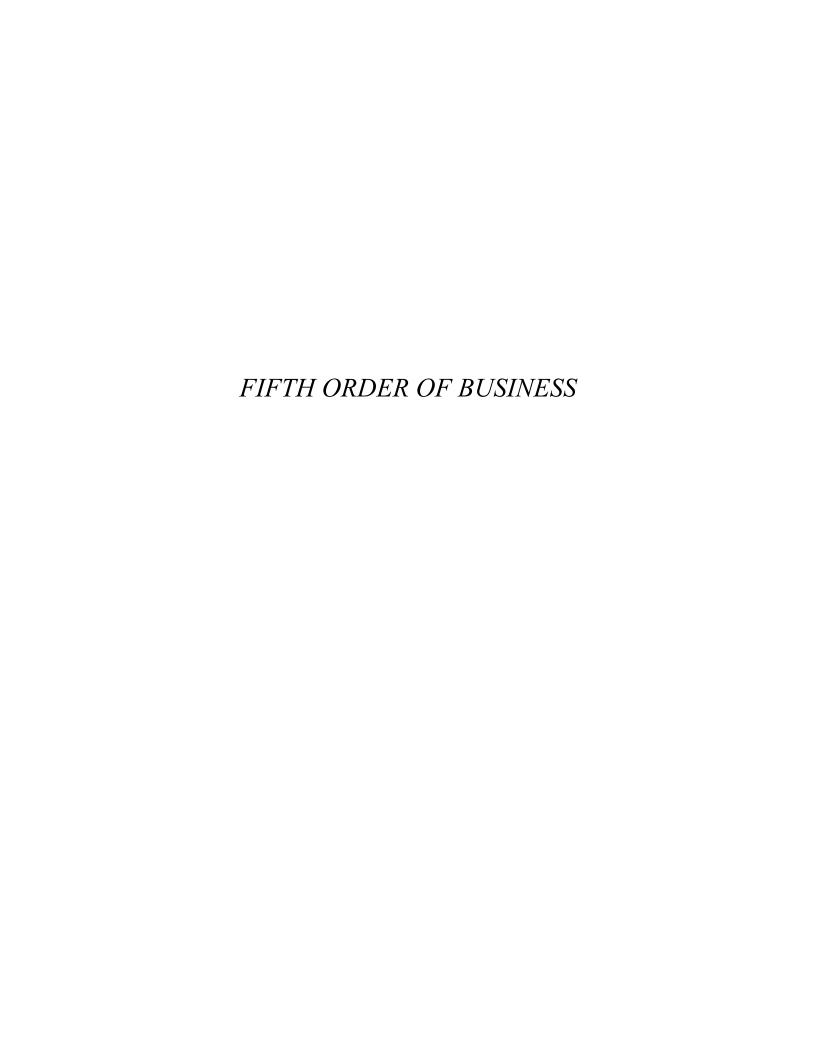
Job #: 346100574

SO #: 8278718 Proposed Price: \$10,621.32











November 7, 2023

Daniel Laughlin Governmental Management Services, LLC District Manager 475 West Town Place, Suite 114 Saint Augustine, Florida 32092 (904)-940-5850 x401 (Office) dlaughlin@gmsnf.com

Re: Proposal for Professional Engineering Services

Project Name: Sampson Creek Community Development District (CDD)

Project No.: 16080.04

Dear Daniel:

Founded in 2005, **Matthews | DCCM** is the largest civil engineering firm based in St. Johns County, offering full-service civil and land development engineering services, roadway design, and landscape architecture throughout Northeast Florida. We proudly serve a wide range of public sector and private clients and have earned a solid reputation as a local leader for providing high-quality, innovative engineering solutions delivered timely and cost-effectively.

Staying true to our mission, Engineering Better Communities, our team takes an innovative approach to every project, creating thoughtful designs that balance functionality while preserving the often historic and ecosensitive quality of the communities we serve. Our engineers go beyond the rudimentary requirements of a job and intentionally seek ways to optimize a project's usability, convenience, and aesthetics while reducing environmental impact. From conception to completion, we partner closely with and work alongside our clients through each step of the process to successfully bring their vision to reality. Matthews | DCCM continues to receive national, state-wide, and local awards for being among "Best Places to Work" and a "Hot Firm" for growth.

In association with the existing continuing services contract between Sampson Creek Community Development District (CDD), we are pleased to offer you this proposal to provide professional engineering services for Due Diligence services for the Pickleball Courts in association with the Sampson Creek CDD (Project) located at the St. Johns Golf and Country Club main Amenity Center.

Matthews | DCCM proposes to furnish professional services as described in "Exhibit A, Scope of Work," and per "Exhibit B, General Terms & Conditions," which are attached hereto and made a binding part hereof by this reference, for an estimated fee of \$9,500, plus direct reimbursable expenses. If these terms are agreeable, please sign and return the attached "Exhibit C, Contract Agreement."

We appreciate your consideration of our firm to provide these important services. Do not hesitate to contact us if you have any questions. We look forward to partnering with you and having our dedicated team of industry experts help make your project a success.

Sincerely,

Matthews | DCCM

Alex Acree, PE

Vice President of Production

Proposal – 16080.04 November 7, 2023 Page 2

EXHIBIT A SCOPE OF WORK

I - Conceptual Site Plan

Matthews | DCCM will prepare an engineered site plan of your development project based on the sketch provided. We will provide up to two rounds of revisions based on your feedback before finalizing the conceptual site plan. The site plan will depict the following:

- a. Parking Layout including both vehicular and golf cart spaces
- b. Pickleball courts with associated fencing and access
- c. Pedestrian access from main clubhouse to pickle ball courts

Fees for conceptual site plan services will be billed on a time and materials (T&M) basis, with an initial estimated fee of \$2,000, and in accordance with Exhibit B, General Terms & Conditions, plus direct reimbursable expenses.

II - Engineer's Cost Estimate

Matthews | DCCM will prepare an Engineer's Opinion of Probable Construction Costs for the proposed improvements associated with the pickle ball courts. The construction estimate will include the necessary demolition, earthwork, grading and paving as needed to meet SJC requirements. A contingency of 20% will be included as the estimate will not be based off actual design data.

Fees for engineer's cost estimate services will be billed on a lump sum fee basis for a total of \$2,500, plus direct reimbursable expenses.

III - Tree Survey

Matthews | DCCM will provide a rough tree survey of the proposed project area to identify any protected trees per SJC Ordinances. Matthews will GPS the tree locations to determine the necessary mitigation required, if any. This task will also include approximate location of the existing wells in this vicinity that are utilized by the golf course to ensure no impact.

Fees for tree survey services will be billed on a lump sum fee basis for a total of \$3,500, plus direct reimbursable expenses.

IV - Meetings and Coordination

Matthews | DCCM will provide continued project coordination associated with the proposed improvements and due diligence.

Fees for meetings and coordination services will be billed on a time and materials (T&M) basis, with an initial estimated fee of \$1,500, and in accordance with Exhibit B, General Terms & Conditions, plus direct reimbursable expenses.

Proposal – 16080.04 November 7, 2023 Page 3

FEE SUMMARY

The following list summarizes costs associated with work items as described in Exhibit A, Scope of Work.

I – Conceptual Site Plan Preparation	\$2,000 (T&M)
II – Engineer's cost Estimate	\$2,500 (Lump Sum)
III – Tree Survey	\$3,500(Lump Sum)
IV – Meetings & Coordination	\$1,500 (T&M)

Total Estimated Cost: \$9,500, plus direct reimbursable expenses

Matthews | DCCM will initiate services on this project immediately following receipt of the fully executed contract, included as Exhibit C, and the following additional data, which will be provided by the project client:

- a) Survey of the project site in state plane coordinates provided in AutoCAD format depicting boundary, topography, utility, tree inventory, and jurisdictional wetland lines.
- b) Survey must also note conversion factor to NGVD 29 datum.
- c) Topography must be correlated to the U.S. Geological Survey (USGS) NAVD88 datum for the site as well as for adjacent lands, including adjacent access roads, to reflect conditions that will affect the site design.
- d) Drawing file to include a minimum of two elevation benchmarks, and topographic surface (TIN) and/or point file.
- e) Tree inventory to include tree species, size (DBH) in a numbered and tabulated format.

Matthews | DCCM will assist in acquiring the above information if requested in writing. These services will be billed on a time and materials (T&M) basis in accordance with Exhibit B, General Terms & Conditions, plus direct reimbursable expenses.

Services or work items not specifically set forth in this proposal are excluded. Should additional scope be requested by the Project Client, a change order for the additional services will be negotiated, and a change order proposal outlining costs will be fully executed before the additional work shall commence.

Proposal – 16080.04 November 7, 2023 Page 4

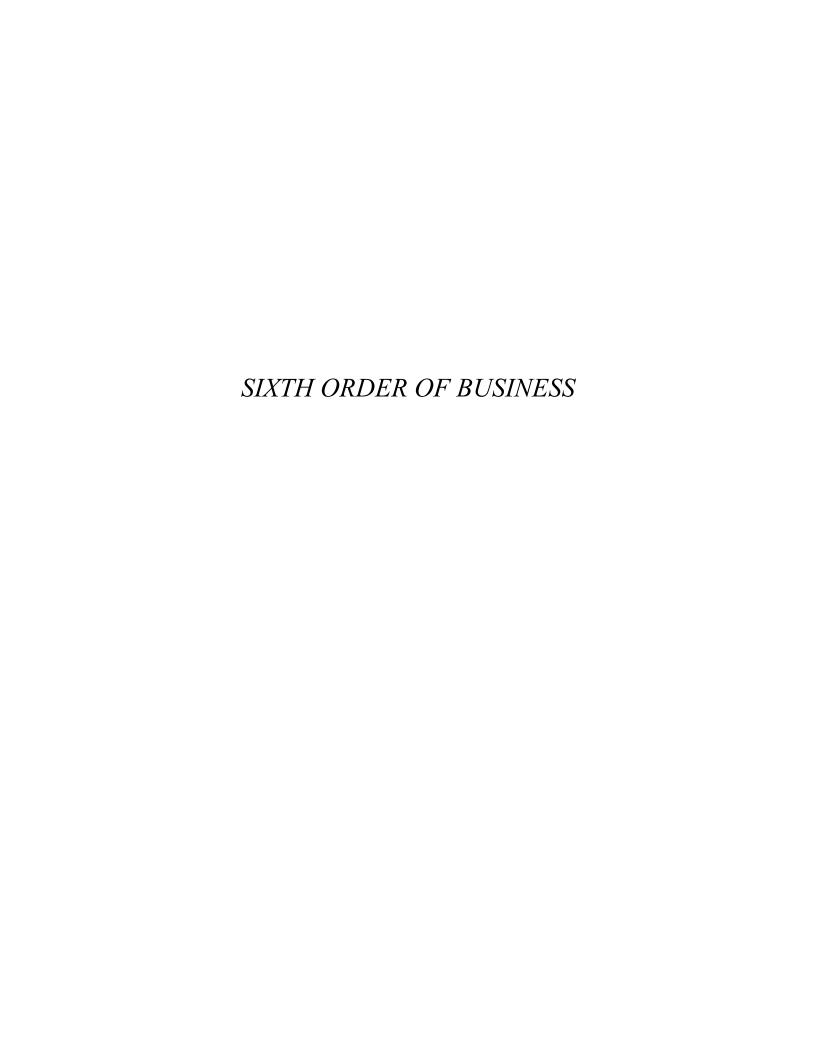
EXHIBIT B CONTRACT AGREEMENT

Upon acceptance, please sign, date, and return this Agreement to our office. We will return a fully executed copy of this Contract Agreement for your file, which will serve as Authorization to Proceed with services as outlined in Exhibit A, Scope of Work.

The undersigned have executed this Agreement on the day and year set forth below. **Authorized Signature** Date On Behalf of Matthews | DCCM Alex Acree, PE, Vice President of Production 7 Waldo Street St. Augustine, FL 32084 904.826.1334 Alex@MDGinc.com **CLIENT ACCEPTANCE AND AUTHORIZATION** Date **Authorized Signature** Name, Title On Behalf of Company/Client Name Billing Contact_____ Billing Email Address_____ Additional Billing Email Address (Copy to)______ Billing Address _ **Address** City, State, Zip Code Billing Phone No. _____ ARA/kb



16080.04p1





PO Box 3247 | St. Augustine, Florida 32085 904-810-1033 | info@treecofl.com | Treecofl.com

RECIPIENT:

St Johns Country Club

219 Saint Johns Golf Drive St. Augustine, Florida 32092

 Quote #8593

 Sent on
 Nov 03, 2023

 Total
 \$2,850.00

SERVICE ADDRESS:

219 Saint Johns Golf Drive St. Augustine, Florida 32092 Proposal for 2 Trees Trimmed of Tennis God 4 Ocas Trees renoved / stumps ground

Product/Service	Description	Qty.	Unit Price	Total
Customer Responsibilities	- Ensure all trees to be trimmed or removed are accessible by Treeco equipment and personnel. An area that is equal to the heights of the tree being service or greater must be clear of all vehicles and moveable objects that could be damaged by falling debris. - Ensure all subterranean fixtures are clearly marked on a map and provided to Treeco in advance of the work beginning. - Ensure a representative authorized to sign on behalf of the property is present to sign off on completed work while the crew is still on site.			
Tree Removal	Remove one declining Live Oak located between tennis courts at amenity Center. See separate estimate for stump grinding.	1	\$800.00	\$800.00
Tree Trimming/Pruning	Trim one Live Oak located between tennis courts at amenity center. - Trim back branches growing over the tennis courts so that the branches no longer overhang into the court areas. - Remove branches encroaching on light poles and light fixtures.	1	\$600.00	\$600.00
Tree Trimming/Pruning	Trim one large Live Oak located between park and tennis court at amenity Center. - Trim back the canopy growing towards the tennis court by approximately 6 feet to ensure no branches overhanging into the court area. - Lightly trim back opposite side of canopy to keep tree looking symmetrical.	. 1	\$450.00	\$450.00
Tree Removal	Remove one dead oak tree across from 1128 Stonehedge Trail Ln. See separate estimate for stump grinding.	1	\$300.00	\$300.00
Tree Removal	Remove one dead oak, and one declining oak close to 1085 Eagle Point Dr. along roadway by sidewalk. See separate estimate for stump grinding.	1	\$700.00	\$700.00



PO Box 3247 | St. Augustine, Florida 32085 904-810-1033 | info@treecofl.com | Treecofl.com

Product/Service	Description	Qty.	Unit Price	Total
Haul Debris	Haul organic debris from job site (not including resulting chips from stump grinding, if performed) **Debris will be removed from job site within 24 business hours of job completion**	1	\$0.00	\$0.00

Total

\$2,850.00

Treeco Disclaimer and Liability Waiver
Whenever possible, Treeco avoids maneuvering heavy equipment (lifts, skids, cranes, etc.) over lawns, driveways, concrete patios, and pavers given the propensity to cause damage to them and/or subterranean fixtures (ie, septic tanks, piping, etc.) when exposed to even moderate weight and vehicle movements.

Ultimately, it is impossible for Treeco to know the quality or thickness of asphalt or concrete located on the property and how they will react to the weight placed on them.

Certain projects require that Treeco uses heavy equipment in these areas. In these instances, the Treeco team might try to mitigate the risk of damage through reasonable efforts if the client has requested it such as laying plywood, roping/rigging techniques, and using other protective methods to disburse heavier

PO Box 3247 | St. Augustine, Florida 32085 904-810-1033 | info@treecofl.com | Treecofl.com

RECIPIENT:

St Johns Country Club

219 Saint Johns Golf Drive St. Augustine, Florida 32092

Quote #8594	
Sent on	Nov 03, 2023
Total	\$600.00

SERVICE ADDRESS:

219 Saint Johns Golf Drive St. Augustine, Florida 32092

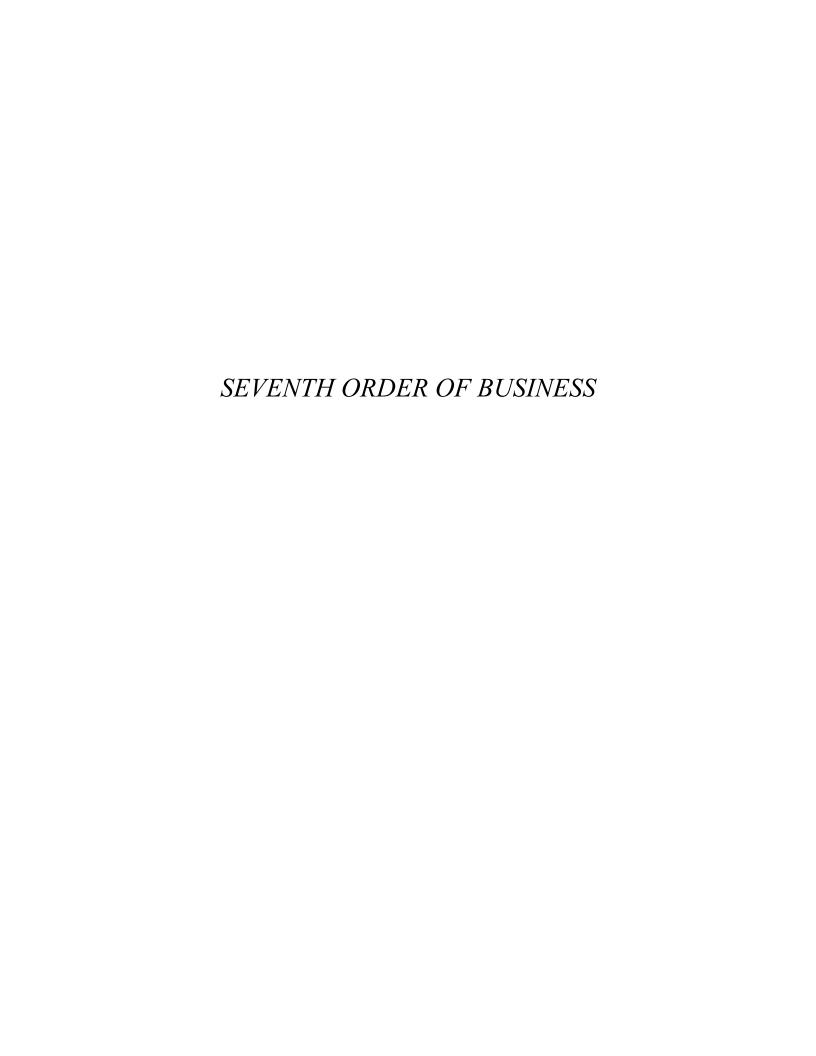
Product/Service	Description	Qty.	Unit Price	Total
Stump/Root Grinding	Grind one live oak stump from tree removal located between tennis courts at amenity center. *Does not include hauling of chips* - TREECO is not responsible for any unforeseeable underground damage resulting from grinding	1	\$150.00	\$150.00
Stump/Root Grinding	Grind one oak stump from tree removal across from 1128 Stonehedge Trail Ln. *Does not include hauling of chips* - TREECO is not responsible for any unforeseeable underground damage resulting from grinding	1	\$150.00	\$150.00
Stump/Root Grinding	Grind 2 oak stumps located close to 1085 Eagle Point Dr. along roadway by sidewalk from tree removals. *Does not include hauling of chips* - TREECO is not responsible for any unforeseeable underground damage resulting from grinding	2	\$150.00	\$300.00

Total

\$600.00

Treeco Disclaimer and Liability Waiver Whenever possible, Treeco avoids maneuvering heavy equipment (lifts, skids, cranes, etc.) over lawns, driveways, concrete patios, and pavers given the propensity to cause damage to them and/or subterranean fixtures (ie, septic tanks, piping, etc.) when exposed to even moderate weight and vehicle movements. Ultimately, it is impossible for Treeco to know the quality or thickness of asphalt or concrete located on the property and how they will react to the weight placed on them.

Certain projects require that Treeco uses heavy equipment in these areas. In these instances, the Treeco team might try to mitigate the risk of damage through reasonable efforts if the client has requested it such as laying plywood, roping/rigging techniques, and using other protective methods to disburse heavier



RESOLUTION 2024-02

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Sampson Creek Community Development District, hereinafter referred to as "District", adopted a General Fund Budget for fiscal year 2023, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

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

- 1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
- 2. This resolution shall become effective this 16th day of November, 2023 and be reflected in the monthly and fiscal Year End 9/30/23 Financial Statements and Audit Report of the District.

Sampson Creek Community
Development District

by:

Chairman

Attest:

by:

Secretary

Sampson Creek

Community Development District

Budget Amendment

FY 2024 General Fund

	Current	Proposed Increase/	Amended
Catagony		(Decrease)	
Category	Budget	(Decrease)	Budget
Payanuas			
Revenues	¢065, 202	Ć4.4.00F	¢000 200
Maintenance Assessments	\$965,283	\$14,985	\$980,268
Interest Income	\$75	\$21,103	\$21,178
Youth Programs Income	\$45,000	(\$6,117)	\$38,883
Clubhouse Income	\$250	\$3,554	\$3,804
Carryforward Surplus	\$145,385	\$5,924	\$151,309
Total Revenues		\$39,449	
<u>Expenditures</u>			
<u>Administrative</u>			
Supervisor Fees	\$12,000	(\$1,200)	\$10,800
FICA Expense	\$918	(\$92)	\$826
Engineering	\$15,000	(\$870)	\$14,130
Dissemination	\$2,000	\$0	\$2,000
Arbitrage	\$1,200	(\$600)	\$600
Assessment Roll	\$5,000	\$0	\$5,000
Attorney	\$30,000	(\$5,854)	\$24,146
Annual Audit	\$3,715	\$460	\$4,175
Trustee Fees	\$8,750	(\$345)	\$8,405
Management Fees	\$59,100	(\$2,814)	\$56,286
Information Technology	\$1,000	(\$0)	\$1,000
Telephone	\$400	\$170	\$570
Postage	\$500	\$337	\$837
Printing & Binding	\$1,000	\$55	\$1,055
Insurance	\$10,351	(\$1,078)	\$9,273
Legal Advertising	\$1,350	(\$136)	\$1,214
Other Current Charges	\$1,500	(\$891)	\$609
Office Supplies	\$100	\$158	\$258
Dues, Licenses & Subscriptions	\$175	\$0	\$175
Total Administrative	\$154,059	(\$12,702)	\$141,357

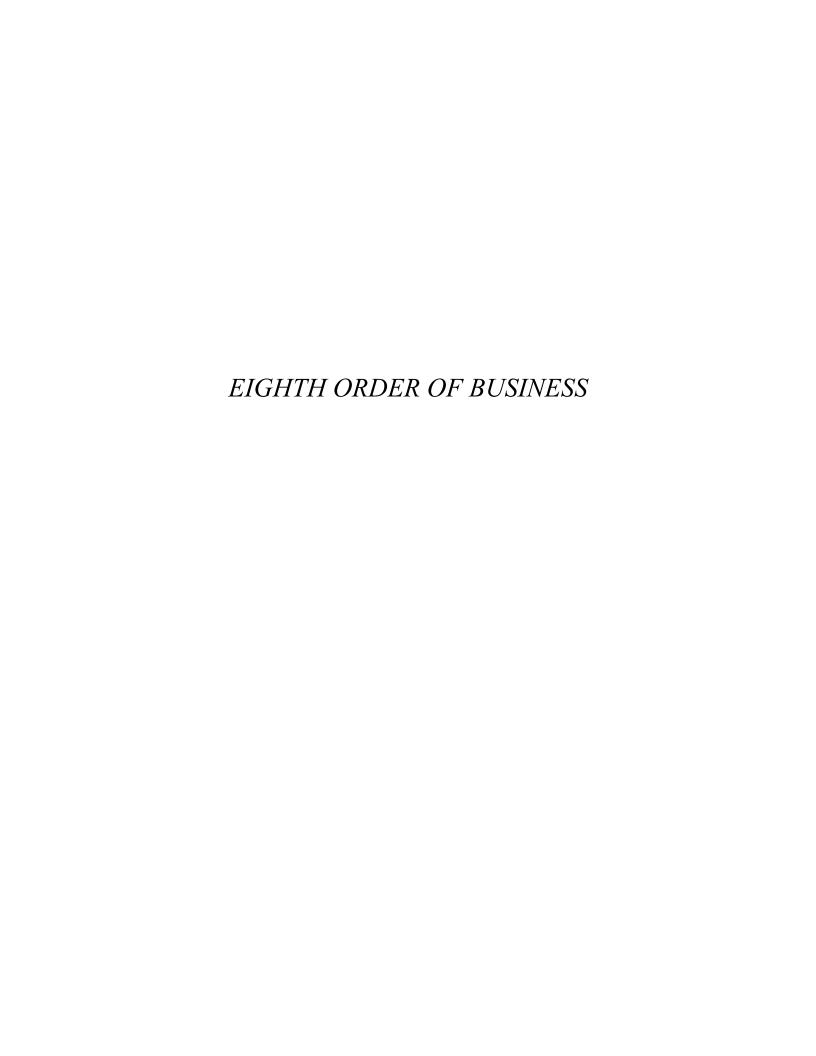
Sampson Creek

Community Development District

Budget Amendment

FY 2024 General Fund

		Proposed	
	Current	Increase/	Amended
Category	Budget	(Decrease)	Budget
Field			
Field Operation Manager	\$78,750	(\$26,250)	\$52,500
Landscape Maintenance (Brightview Landscape)	\$104,088	\$48,261	\$152,349
Landscape Maintenance (St Johns Golf)	\$65,000	(\$393)	\$64,607
Landscape Maintenance Contingency	\$52,000	\$12,325	\$64,325
Lake Maintenance	\$27,360	\$4,351	\$31,711
Amenities and Recreation Management	\$72,064	\$0	\$72,064
Amenities and Recreation Management-Assistant	\$30,672	(\$10,340)	\$20,332
Security	\$59,854	\$8,291	\$68,145
Lifeguards/Pool Monitors	\$40,892	\$3,236	\$44,128
Pool Maintenance	\$35,000	\$2,691	\$37,691
Splash Pad Maintenance	\$6,000	\$0	\$6,000
Janitorial Maintenance	\$22,500	(\$1,516)	\$20,984
Electric	\$76,500	\$1,206	\$77,706
Water	\$16,000	(\$1,650)	\$14,350
Refuse Service	\$10,000	(\$500)	\$14,330
Permits	\$2,000	(\$300)	\$575
Repairs & Maintenance	\$20,000	\$34,282	\$54,282
Street & Tennis Court Lighting Maintenance	\$11,000	(\$5,132)	\$5,868
		\$3,132) \$395	\$20,395
Repairs & Replacements-Amenity Center Tennis Court Maintenance	\$20,000 \$7,500		\$3,835
	• •	(\$3,665)	
Supplies Special Fuents	\$20,000	\$6,640	\$26,640
Special Events	\$25,000	\$964	\$25,964
Holiday Decorations	\$20,000	(\$8,425)	\$11,575
Workers Compensation Insurance	\$2,000	(\$2,000)	\$0
Property Insurance	\$29,452	(\$1,920)	\$27,532
Telephone/Internet/Cable TV	\$12,500	(\$143)	\$12,357
Website Fees	\$5,040	(\$1,637)	\$3,403
Office Supplies	\$700	(\$30)	\$670
Contingencies	\$3,000	(\$3,000)	\$0
Youth Programs	\$45,000	(\$428)	\$44,572
Total Field	\$1,064,431	\$54,189	\$1,105,919
Other Sources and Uses			
Interfund Transfer In-Excess DS Revenues	\$0	\$2,038	\$2,038
Interfund Transfer Out-Capital Reserve	(\$91,562)	\$0	(\$91,562)
Total Other Sources and Uses		\$2,038	
Net change in fund balance		\$0	







SAMPSON CREEK CDD GENERAL MANAGERS REPORT

11/16/23

- 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 with Supervisor Leary to discuss progress, address questions and assist in prioritizing projects.

COMMUNITY ENHANCEMENT PLAN

• See attached spreadsheet.

PROJECTS COMPLETED

- The speed radar installed on November 9.
- Reported four irrigation head breaks. Brightview repaired.
- Repaired five broken paper towel dispensers in Fitness Center.
- Soccer field was reseeded on November 1.
- Tree trimming around pond #26 (in house).
- Adjusted lighting timers for daylight savings time.
- Fixed broken toilet in women's room.
- Removed small, damaged trees on amenity center property near the Tennis Courts.
- Replaced three GFI's around property.
- 18 light bulb exchanges.
- Repaired 6 lighting receptacles.

PROJECTS UNDERWAY

- M&G Lighting has begun hanging decorations and lights throughout the community.
- Sidewalk repair still in demo and on concrete pour.
- Tree trimming to be completed the week of November 13th.
- Part on order to repair light pole on amenity center field.
- Working on repairing light out on Tennis Court.
- Repairs to picnic tables.
- Repairing Tennis Court #1/#2 and #3/#4 button.



VestaPropertyServices.com



REGULAR SERVICES

• Monday through Friday

Blow Tennis Courts and Surrounding Areas

Trash pick up: Leo Maguire, Amenity Property and property entrance off CR210.

Chemical checks of the pools

Inspection of electrical issues

Replace/Repair lightbulbs and florescent lighting

Safety inspection of playgrounds





VestaPropertyServices.com



SAMPSON CREEK CDD LIFESTYLES REPORT

11/16/23

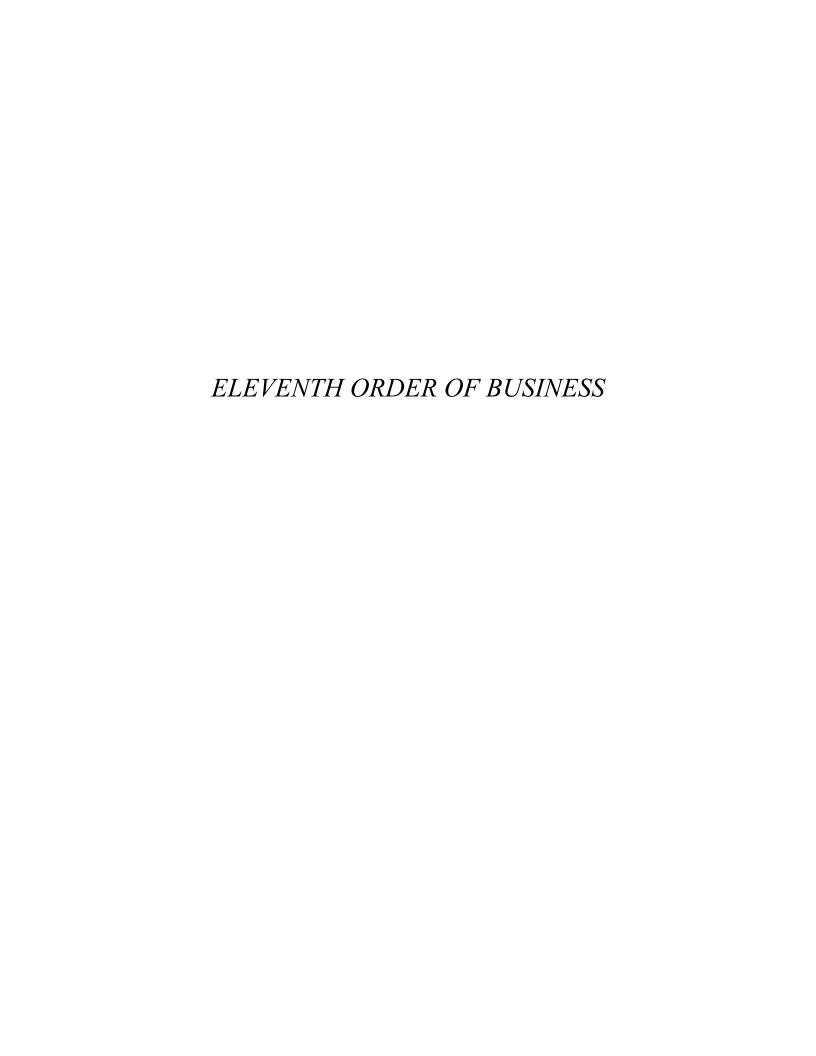
- Ross Ruben and Jennifer Meadows have been hard at work researching previous and future events for the community. They have met with many vendors and spoken with residents about what they would like to see in terms of events. We want to be sure neighborhood favorites aren't forgotten as we begin to create new and exciting memories.
- We had our second Food Truck night on Wednesday, November 8. We are happy to report the truck did well. After speaking further with our contact who schedules the trucks, we've decided to mark the 2nd Wednesday of the month as our Food Truck night, which will make December 13 our next night.
- Our Fall Festival is scheduled for Sunday, November 12 from 1pm-4pm as set by the previous management company. At the meeting, we will update the Board on how the event went along with a collage of photos.
- Looking to find out more information regarding Luminaries. Discussion with Board.
- We are working with a resident to bring a wonderful holiday painting class that will be held in the community room. Similar to the concept of Painting with a Twist, our instructor will have all of the supplies the participants will need, and she will lead the way in teaching them how to paint the perfect holiday creation!
- Our Winter Celebration will be held on Sunday, December 3. We will have a Rockwall, bounce houses, hayrides, music, cupcakes, and more! We are going to encourage our residents to deck out their golf carts for a mini parade that will start off our awesome event! We are looking forward to starting the holiday season with a blast!
- On the administrative side, we have been continuing to connect with vendors and
 residents who use the community room for classes and/or events. We are ensuring that
 there are no double bookings, and everyone is satisfied with the level of service they are
 receiving.
- We are working on updating the resident directory, removing old access cards and files of any residents who have moved from the community.

Community Enhancement Plan

Vendor	Job Description	Cost	CDD Board Approved	Comments/Status
				Installation started on Tuesday, November
M&G Lighting	Holiday Lights	\$11,415	Yes	7
Two Men Concrete	Sidewalk repairs	\$82,000	Yes	(1 week break) ongoing
Treeco	Roads tree trimming	\$45,500	Yes	To be completed on Monday, November 13
Pro Court Surfaces	Tennis Court resurfacing	\$36,900	Yes	(Beginning soon) ongoing and on schedule
Jacksonville Sound	Waiting on new camera			In progress
Beacon Electric	Wiring on new camera			Waiting on direct wiring for this
Stripe Zone	Speed Radar		Yes	Installed on Thursday, November 9
Solitude	Breaker tripping on pond #10			Working on this issue
Matthew Design	Area Enhancement Renderings	\$3,634.44	Yes	Ongoing architectural design
Brightview	Remove plant material at Tennis Courts			To be discussed - waiting on proposal from Brightview Remove plants, create rock border
Brightview and Golf Course	Proposal for soccer field maintenance			To present to the Board / rewrite analysis needed
Ibis Painting, Investment Painting, Centra Pro	Fitness / Yoga room painting and doors	\$2,105 - Ibis, waiting for other proposals		To present to the Board / waiting on proposals to follow

Lifestyles - Upcoming Events

	Wed. November 8 5pm-
Food Trucks	8pm
	Sun. November 12
Fall Festival	1pm-4pm
	Sun. December 3
Winter Celebration	1pm-4pm



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, 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.

Present and constituting a quorum were:

Robert Sevestre Chairman

Laura Webb Vice Chairperson

Mike YuroSupervisorBrad WegerSupervisorGraham LearySupervisor

Also present were:

Daniel LaughlinDistrict ManagerWes Haber (via phone)District CounselDaniel BaumanBrightviewRodney HicksBrightview

Douglas MackeVesta Property ServicesDan FagenVesta Property ServicesJennifer MeadowsVesta Property ServicesJim MastersVesta Property Services

Residents

The following is a summary of the actions taken at the October 19, 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

Mr. Daniel Bauman of Brightview reported the following:

- 1. Recommended removing any sparse grass, especially by the tennis and basketball courts and the permitter between the hedge and basketball courts and installing mulch.
- 2. Recommended adding small 1' size creek rounds of river rocks around storm drains to help prevent debris from going down the drain.
- 3. Recommended updating plants around the tennis courts as the viburnum was in poor shape.
- 4. They were working on alternative ideas other than replacing turf to enhance the berm between the basketball court and St. Johns Golf Drive such as shaded plant material versus sod.
- 5. The new Fall flower rotation was recently completed.
- 6. The crew was manicuring the hedge to keep it one continuous height and keeping weed pressure to a minimum in high visibility areas.
- 7. They would start scheduling the second round of pine straw application before Thanksgiving.
- 8. The irrigation team continues to complete their inspections and make repairs when necessary.

Mr. Leary noted when it storms, mud flows down over the path of the soccer field and onto the road and requested some solutions. In addition, when the pine straw mulch was applied earlier this year, it blew into the drains and questioned whether there were other options. Mr. Bauman did not see the mulch moving around and believed that it interlocked itself. Mr. Leary pointed out there was mulch down Leo McGuire Parkway and in Eagle Point, all of the drains were blocked with mulch and there was no longer any mulch on the playground. Mr. Bauman proposed using a heavier mulch. Mr. Laughlin pointed out that historically, they used pine straw mulch. Mr. Leary recalled that they mulched twice a year, including the Spring and asked if that was the best time to mulch. Mr. Bauman stated they mulched in the Spring to provide a fresh new look and mulched again before the holidays. They could find the areas where they were losing the pine straw and provide other solutions. Ms. Webb questioned whether the Viburnum along the tennis court was diseased as the one along her fence looked great after seven years. Mr.

Bauman confirmed that it was a Suspension Viburnum, which was prone to getting Downy Mildew Disease, causing it to defoliate. The disease was in the leaves and when the leaves dropped, it regenerated back into the soil. He recommended replacing it with a Podocarpus that would not grow as wide. Ms. Webb asked if they could relocate material from the existing islands. Mr. Bauman stated that some of the plant material was easy to relocate, but some was not. Mr. Hicks pointed out if they transplanted them and they die, they must replace with a new plant, which was not cost effective, but if they wanted to fill in some areas, they could try it; however, they could not guarantee that transplanted plants would survive.

Mr. Sevestre stated it would be an ideal time to move them as they were part of the problem with the flooding on the tennis courts. Mr. Hicks stated they could re-grade prior to installing them. Ms. Webb did not want to spend any more money on plants. Mr. Leary questioned why there were plants there. Mr. Bauman stated they were providing privacy for the tennis courts and breaking the fence line. Mr. Leary asked if there could be grass. Mr. Bauman stated there could be grass in some areas, but not on the entire tennis court. Any shrub placed there would raise the grade and cause the same issues and suggested not putting anything back there. Mr. Sevestre agreed with removing them and installing rocks. Mr. Leary questioned what other facilities did. Mr. Bauman stated that Marsh Creek had the same issue and ended up regrading it and putting the landscaping back. Mr. Sevestre suggested looking at other tennis courts to see what they did and provide options. Ms. Webb requested pictures. Mr. Bauman would provide the pictures and three or four options.

B. Proposals for Tree Removal and Sod at Tennis Courts

Mr. Laughlin recalled that two proposals were provided at the last meeting to remove a declining Holly tree and install sod in front of the tennis courts. Mr. Yuro wanted to wait until they had all of the options for the tennis courts and do the work at one time. Mr. Leary asked if the tree was dying. Mr. Bauman indicated that it was thin and underneath an Oak tree. Mr. Hicks discussed the irrigation on the soccer field with their team and they decided to split the cost with the District as a thank you for allowing them to be there, as they did nothing wrong and did their best to find a solution to resolve the issue. Mr. Sevestre agreed as there were ongoing problems with that area and felt that their efforts were well intended. Mr. Yuro believed that they were in good shape now with the pressure as the valve was addressed but questioned the cause of the

mainline issues. Mr. Hicks explained there were two mainline issues this month and the valve would need to be changed as it was not big enough to supply the pressure that they needed. Mr. Hicks indicated that the valve that screwed into the mainline was cracked, but there were no stress cracks and they would monitor it. Mr. Leary questioned the amount of the credit. Mr. Hicks believed that it would be \$3,000.

FOURTH ORDER OF BUSINESS Acceptance of Fiscal Year 2022 Audit Report

Mr. Laughlin presented the Fiscal Year 2022 Audit Report, which was a clean audit as it presented fairly in all material respects, the financial position of the governmental activities in each major fund of the District as of September 30, 2022, no deficiencies were identified that they consider to be material weaknesses and the District complied in all material respects with all requirements.

On MOTION by Mr. Yuro seconded by Mr. Sevestre with all in favor the Fiscal Year 2022 Audit Report was accepted.

FIFTH ORDER OF BUSINESS

Discussion of Pickleball Courts

Mr. Laughlin reported that they contacted a sound expert and the Sound Study was expected to be completed in a week and would be presented at the next meeting. Mr. Yuro spoke this past week with the General Manager, Mr. Ben Pasquith and was informed about a series of wells down the road, which pumped water into the ponds for irrigation, in the general vicinity of where the pickleball courts were being proposed. The District Engineer was going to find where they were located in the hopes that they were not in the way. Mr. Laughlin heard there was one deep well and a few shallow wells, but they were limited in what they could pull from the deep well and would make sure it was on Mr. Acree's list. Mr. Sevestre noticed on the Engineering Report that the county did not require a bathroom but felt it would create a public health issue and needed to be addressed as there was no bathroom in that area. Mr. Yuro pointed out they could use the bathroom in the Amenity Center. Mr. Laughlin stated they could create a connecting path through the berm from the Amenity Center to the pickleball courts. Mr. Yuro noted there were existing paths that go into the cul-de-sac and it would be a matter of getting from the cul-de-sac to the path. The District Engineer was already looking into it. Mr. Haber

asked if it was a path that was open to the general public. Mr. Yuro believed that it was open to the public as the golf course owned a part of it and the CDD owned a part of it, but there may need to be an Easement Agreement with the golf course, which he did not anticipate being an issue as the golf course was anticipating doing some improvements and coordinating with the CDD. As part of the due diligence, Mr. Laughlin would have the District Engineer look into this.

SIXTH ORDER OF BUSINESS

Consideration of Hold Harmless and License Agreement with United Parcel Service

Mr. Laughlin reported that the District was contacted by United Parcel Service (UPS) to request a container be placed onsite in order to deliver mail within the community. It was stopped during COVID and they were re-starting it. In the past, they paid the District \$1,000, but suggested negotiating it as Mr. Laughlin understood that they were paying more in other communities. Mr. Yuro did not have a problem with it as it served the residents of the community and was acceptable to any fee they paid. Mr. Laughlin believed that it was specifically for the holiday season and suggested asking for \$1,500. Mr. Leary preferred receiving \$5,000. Mr. Laughlin would see what other Districts agreed to, but if UPS came back with \$1,000, he questioned if the Board would want the service. The Board concurred. Mr. Weger asked if Mr. Haber had any issues with it. Mr. Haber had no issues as it was straightforward and there was no obligation on the District other than to allow the use of the property as they were indemnifying the CDD and providing insurance. However, he recommended including a date by which they would remove the container and if they did not remove it by that date, they must pay liquidated damages. Mr. Laughlin stated it was for the period beginning on or after 10/15/23 and ending on or before 1/15/24. Mr. Haber would provide the language.

On MOTION by Mr. Sevestre seconded by Mr. Leary with all in favor the Hold and Harmless License Agreement with United Parcel Service, subject to the inclusion of verbiage for the removal of the container was approved.

SEVENTH ORDER OF BUSINESS

Ratification of Requisition No. 144 with Duval Asphalt

Mr. Laughlin presented Requisition #144 with Duval Asphalt for work performed on 1720 Highland View Drive to saw cut, remove and replace the pipe in the amount of \$7,028.38. This item would be paid out of the construction funds. Mr. Yuro asked if someone confirmed that the work was completed. Mr. Laughlin stated that the work was completed before Mr. Rousseau left.

On MOTION by Mr. Yuro seconded by Mr. Leary with Mr. Sevestre, Mr. Weger, Mr. Yuro and Mr. Leary in favor and Ms. Webb abstaining, Requisition #144 as stated above was approved. (Motion Passed 4-1)

Mr. Laughlin would provide Form 8B to Ms. Webb, for abstaining, since Ms. Webb had a relationship with Duval Asphalt.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

Mr. Laughlin reported that the engineers had conflicts and could not attend the meeting but were working on the due diligence items. Mr. Yuro requested that they look for the well locations.

C. Manager

Mr. Laughlin presented a proposal from Flock Safety for a license plate reader (LPR) that was stolen. It would be a lease. There was a one-time installation fee of \$650 and \$2,500 per year for the LPR. They had a pole that they would use as it was higher, so that it could not be removed. He spoke with the insurance company and since a Police Report was filed and it was a stolen item, the District could be reimbursed the full amount paid for the previous LPR, which was \$34,000. Ms. Webb questioned where the money would be applied. Mr. Laughlin suggested transmitting the funds to the capital and the Board using it as general revenue. Mr. Sevestre recalled that the Board discussed putting an LPR at all three entrances; however, because of the

cost associated with it, the LPR would be placed where it was originally located. Ms. Webb felt there was no sense in having three LPRs. Mr. Sevestre pointed out that the LPR had greater capacity as they could now take a picture of the vehicle and the tag versus just picking up the tag. Mr. Yuro stated the LPRs were only useful if there was a stolen car, at which time the police would be dispatched. Mr. Laughlin suggested looking into purchasing one versus leasing and noted that Flock was recommended by the St. Johns County Sheriff's Office (SJSO). Ms. Webb felt it was a good price and provided added security. A Resident questioned how long video was held by the security company. Mr. Sevestre pointed out it held a great deal of data. Ms. Webb was in favor of proceeding but was curious if Glen St. Johns would split the cost in good faith as it benefited them as well.

Ms. Webb MOVED to approve the \$5,650 quote from Flock Safety for a license plat reader at the entrance of Leo Maguire and Mr. Leary seconded the motion.

Mr. Weger asked if the \$35,000 credit was an issue with the budget. Mr. Laughlin would include it as miscellaneous revenue. Mr. Yuro asked if the contract total was \$5,600 and they were getting the LPR for two years. Mr. Laughlin confirmed that the term was 24 months and the subtotal for the first year was \$3,150 and the annual recurring cost was an additional \$2,500, for a total of \$5,650.

On VOICE VOTE with all in favor the \$5,650 quote from Flock Safety for a license plat reader at the entrance of Leo Maguire was approved.

Mr. Haber requested that Mr. Laughlin confirm that Flock would be able to hold the data for at least 30 days, which was required by Florida Law.

D. General Manager

Mr. Macke, the new General Manager (GM) introduced himself to the Board. He has been the GM for two weeks. They received a list of 10 items when they arrived such as broken concrete on a cart path, which they repaired and full gutters, which they cleaned out. In addition, approximately 18 light bulbs needed to be replaced, most of which were photo cells that did not

turn off until it was dark. They continued to keep ahead of that and had half a dozen to a dozen left to replace. They also had a couple of irrigation breaks, which they took care of. A few days ago, there were three irrigation breaks on the mainline down Leo Maguire Parkway, which were repaired by Brightview. There could be pressure issues as there were repairs but felt that Brightview had a handle on it. Projects were underway, such as sidewalk repairs, with adjustments being made for anything different than what was previously mapped out by the prior management company. Tree trimming was undergoing for the past three weeks and some piles were noted, which Mr. Macke informed Brightview of, but they assured him that they were picking up tree limbs. Because of the weather, the contractor for the tennis courts pushed the project back one week; however, no tennis matches or leagues were affected as none were scheduled for the entire month of November. The contractor would start mid-November.

Mr. Macke requested a vehicle that staff could use to clean the gutters. Ms. Webb stated when she to Mr. Pasquith last Friday, he offered to provide an extra maintenance vehicle. Mr. Yuro asked if RMS had their own cart. Mr. Laughlin stated that RMS purchased their own gaspowered cart, which they stored at the golf course, but when they left, they took it with them. Mr. Leary questioned whether the golf course would allow them to use one or sell one. Ms. Webb stated they would lend a one when needed, but their newer golf carts that had GPS, could not leave the golf course. Ms. Webb pointed out that Mr. Pasquith could not guarantee one but was confident that there was something he could do. Mr. Yuro stated if they could not provide one, it would be discussed at the next meeting. Mr. Sevestre pointed out they had nowhere to store it. Mr. Laughlin did not see an issue with the golf course allowing it to stay there as RMS stored their vehicle there.

Mr. Fagen introduced Ms. Jennifer Meadows, their Lifestyle Director, appreciated the Board's vote of confidence with them and looked forward to serving the community and the District. Ms. Meadows worked with Vesta for a number of years, with Durban Crossing and Johns Creek and was currently working with Mr. Ross Rubin, their Regional Lifestyle Director. The food trucks returned on October 11th and would be onsite once a month on Wednesdays for the remainder of the year. Promotion was a big opportunity through e-blasts and their website; however, they needed some support for having food trucks because if they did not generate enough revenue, they would not return. Vesta would do their part by booking some great trucks that residents would like, promote it and see what happens. Ms. Webb asked if the food trucks

could come once a month on Friday, as kids did not have after school activities. Ms. Meadows would try to arrange it, but the one held on October 11th was last minute and did not have the greatest start. The food truck vendor they originally contracted with was ill and they had to find a different truck. Families attended and no teenagers misbehaved. Ms. Webb liked the promotional signs. Mr. Fagen stated two garbage cans were placed onsite, which helped out considerably, but if the garbage needed to be managed, Vesta would provide event staffing and would charge the District an hourly rate.

Mr. Fagen reported that the District had a new website, SampsonCreekAmenities.com, which would cater specifically to lifestyle and would have anything being promoted, policies and procedures and forms. In the future, residents would have the ability to make room reservations. Tomorrow, a draft of the website would be provided to the Board to provide any concerns or requests before the website was live, which would hopefully be next Friday. The website would also be a mobile friendly for residents to submit concerns. If they were walking their dog at 5:00 a.m. and noticed a broken irrigation head, they could take a picture, send an email or report it on the website and it would go directly to Mr. Macke, who would report it to Brightview. By utilizing this tool, Vesta could report back to the Board how many concerns were reported over 30 to 60 days. Ms. Meadows planned to have Board Members chat with her once a month about events and assisting her with rentals of the field, as she received feedback that people did not use it correctly or belonged there. She wanted to provide accurate information so that everyone was using the field to the benefit of the community, but not prevent anyone from using the field. The field was currently being used Monday through Friday and rentals were on Monday, Tuesday and Thursday. Since they could not be there all the time, they planned to partner with security as they had a book of who should be on the field. Mr. Fagen proposed that a Board Member work with Ms. Meadows as far as events and management of the field. Ms. Webb volunteered but felt that Mr. Leary would work better on the field management as he lived near it. Mr. Leary was happy to work with staff on the management of the field and felt that the issue was with teams as the policy was clear that it must be comprised of 51% residents. He agreed with having security monitor it and suggested sending out an e-blast reminding people about the field policy and having a booking system.

Ms. Meadows stated that the next event was the Fall Festival, which was changed this year to add items that fit the theme. There would be an incentive to try to get more golf cart

registrations such as being entered in a drawing to win personal fitness training for each registration. A meet and greet with staff was scheduled for November. Mr. Yuro questioned why the Halloween event was cancelled. Ms. Meadows explained that it conflicted with two other Halloween events that were being scheduled along with the Fall Festival and did not seem to be a good use of the funds, due to the expense and the events occurring at the same time. Mr. Weger believed that the HOA event was the safety event. Mr. Fagen stated they wanted to spread events out rather than having back-to-back large events to provide for cost efficiencies. Mr. Leary suggested having events on the soccer field. Ms. Webb noted that in the 13 years that she lived there, they had events with bounce houses and rock walls on the soccer field and there were never any issues. Mr. Laughlin recalled damaged sod after one event from a bounce house being longer than it was supposed to. Ms. Webb felt if they did not pick it up, they should be responsible for damages. Mr. Fagen pointed out they partner with some longtime vendors and were confident in their abilities.

Mr. Sevestre pointed out an ongoing issue with non-residents using their facilities and questioned if they had a festival how they would control non-residents coming in. They sent letters to the surrounding communities informing them that they were not welcome, but they still had an influx of non-residents. A realtor posted that the facilities at the end of Leo Maguire Parkway were open to all residents of that community. After they were contacted by him and Mr. Laughlin, they immediately removed the post, but it was something that needed to be taken into consideration. Ms. Webb recalled that wristbands were used in the past, which Ms. Meadows would look into. Mr. Yuro liked the idea of having an off-duty officer from the SJSO onsite. Mr. Laughlin would provide their contact information to Vesta. Mr. Yuro thanked Vesta for jumping in and getting things done as he already heard positive feedback from residents.

NINTH ORDER OF BUSINESS

Supervisors' Requests

Ms. Webb noticed when she was in the community on Wednesday at 1:00 p.m., Central Security's car was parked and asked if they were actually there. Mr. Yuro believed that their vehicle stayed onsite. Mr. Laughlin recalled they moved it to the roundabout when they were onsite. Ms. Webb received a phone call from a parent who stated that Central Security pulled over a 14-year-old on a golf cart and informed them that the law changed and if they caught them again, they would arrest them. Mr. Sevestre pointed out they could not arrest anyone or pull their

weapon unless someone was threatening their life. Ms. Webb requested that an email be sent to residents informing them of the new golf cart law, which went into effect on October 1st. Mr. Laughlin would coordinate with Mr. Haber to confirm that the policy was changed and Mr. Fagen would include in the next newsletter. Mr. Leary reported that the speed radar would be installed at the entrance to the golf course tomorrow morning and he was going to meet with Mr. Tyler Smith, Stripe Zone and Mr. Macke to take another look at the second location and get feedback from the Board to see if it was a viable location.

Mr. Leary inquired about the status of the golf course paying \$35,000 to upgrade the landscaping in the parking lot. Mr. Laughlin forwarded the invoice to Mr. Pasquith and asked if they had any renderings, but he did not respond. Ms. Webb noted she was able to see renderings when she met with the golf course last week, which were prepared by Duval, but the golf course selected Prestige Landscaping, which they worked with in the past. The District's portion would be \$34,000. Mr. Leary asked if they obtained multiple quotes. Ms. Webb believed they only obtained one quote and the work was scheduled to be completed on November 2nd. Mr. Yuro voiced concern that the District was not involved in any discussion as they did not have the money to do it. Mr. Laughlin pointed out the District did not have any other option. Mr. Haber confirmed there was not much detail in the agreement with the golf course as the golf course owned the parking lot and the CDD was entitled to use it. The golf course would be responsible for the maintenance and the CDD would be responsible to pay 40%, but it did not specify that the golf course needed to get the consent of the CDD related to the maintenance. Ultimately, if the CDD felt that the golf course was not adequately performing the maintenance, the CDD had the right to perform the maintenance and charge the golf course, but if they objected, the CDD would have to prove that the maintenance was inadequate and the step taken was the appropriate step.

Mr. Yuro recalled a line item in the cost estimate dealing with pavers in the middle island leading to the Clubhouse and asked if the CDD would be obligated to pay 40% of the cost. Mr. Haber believed it was worth looking at the language in the document as an argument could be made that if it was outside the scope of the document, the CDD should not be paying 40%. Mr. Laughlin would follow up with Mr. Pasquith as the renderings would show where the pavers were going; however, there was a paver border with an estimate of \$3,200. Ms. Webb agreed that the CDD should not have to pay for the maintenance as they had not been asked to provide any

input. Mr. Leary wanted to see an upgrade because it was long overdue, but the District went through months of budgeting, only to be told that they had two weeks to pay \$30,000, when they had items to pay for that were not budgeted, a new management company that they were paying more for and upgrade to the irrigation. Mr. Leary recalled that Brightview quoted \$39,000 to maintain the soccer field and \$65.000 was budgeted, for a difference of \$26,000 and questioned whether they could ask the golf course what they could maintain on the soccer field for \$39,000 and use the \$25,000 to pay the bill. Mr. Laughlin agreed it was worth looking into. Mr. Leary questioned the last report. As a Golf Course Superintendent for nine years, an assistant for 25 years and owner of his own golf course for five years and having had experience in the soccer field irrigation situation, Mr. Macke felt what they were reporting was extensive, but their timing on when the fungicides, herbicides and fertilizer were performed was correct; however, there were issues with the sodding, sanding and maintenance inside of the pool area.

Mr. Sevestre agreed with presenting the golf course with an amount the CDD would pay but suggested that the same company provide the irrigation and maintenance of the soccer field. Mr. Laughlin would provide the quote of \$39,000 from Brightview to mow the soccer field twice per week with reel mowers and the roadside Bermuda once per week with hydro rotary mowers, maintain cut height at ½ inch to .65, provide an ergonomics plan and a monthly application plan including aeration, overseeding, fertilization, IPM and weed control. Mr. Sevestre requested further detail on the quote as he felt it was basic information as well as additional information on what the golf course was providing for \$39,000. Mr. Macke felt that the \$67,000 was high and they needed to ask what they would be getting the same for \$39,000, but they needed it at the same level because the grass would suffer, although the Bermuda would recover and was probably the best grass for that situation. The District was in a great position because they had the experience and the machines next door and if they tried to get someone else, only three companies could handle it. Mr. Fagen would continue to work with Mr. Leary on this and bring something back to the Board. Mr. Laughlin recommended that he and Mr. Macke meet with Brightview to delve into the \$39,000.

Mr. Weger questioned the status of the security system due to some cameras being out. Mr. Macke confirmed that a camera was on order that would be placed near the soccer field. Beacon Electric was supposed to run the electricity. Mr. Laughlin indicated an issue with the proprietary software and no one being trained at the time; however, someone was now trained

and everything was up and running. Ms. Webb questioned how to access footage in the event of an incident. Mr. Macke would reach out to the contractor, Jax Sound to obtain more information. Mr. Weger recalled there was an incident, but it happened in an area where there was no coverage and requested that Mr. Macke have them review the cameras for dead spots. Mr. Sevestre announced that he was resigning from his seat effective immediately, due to a family matter and recommended that Mr. Leary serve as Chairman. Mr. Laughlin would have the resignation effective the end of this meeting and they would solicit candidates between now and the next meeting through e-blast and consider an appointment at the next meeting. Mr. Haber was sad to hear that Mr. Sevestre was leaving and the term of the resignation was up to Mr. Sevestre as the Board could not force him to resign or to stay. Mr. Leary did not know if he could serve as Chairman, due to his schedule. Mr. Laughlin would provide a resolution at the next meeting electing officers. Mr. Sevestre would continue serving as Chairman through the end of this meeting and upon his resignation, pursuant to the District's Rules of Procedure, the Vice Chairman would serve as Chair between the end of the meeting and until the next one.

TENTH ORDER OF BUSINESS

Public Comments

Resident Alice Broadbent of Cross Pointe Way questioned who checked the lights as a light on Cross Pointe Way was lit 24/7 and a tree branch blocked the light. Mr. Sevestre requested that Ms. Broadbent take the number off of the pole and report it to Florida Power & Light (FPL) online, but they would not trim the tree. Ms. Broadbent requested that the CDD and HOA websites be combined as she wanted a website where everything was under one umbrella. Mr. Laughlin explained that the CDD was required to have a website by law to hold certain documents, but some communities had websites allowing for reservations and could have a tab linking the new website directly to the CDD website. Ms. Webb asked if they could have SMS blasts. Ms. Meadows stated they did not have one currently, but could do one, if there was interest. Ms. Broadbent questioned how they keep up with changing properties. Mr. Macke stated in most communities, they check the rolls and if someone moved out of the community, their access card was deactivated and when new residents picked up their access card, they received a welcome packet with pertinent information. In addition, the website address was posted on a marquis. Resident Hank Rosen of Cross Pointe Way noticed running sprinklers while driving down Leo Maguire Parkway at 4:30 p.m. and asked if they were on a timer. Mr. Macke

confirmed that they had timers and would get with Brightview. A Resident thanked Mr. Sevestre for his service and requested a backboard on the tennis courts for people who wanted to practice. Mr. Laughlin would obtain proposals for one that connected directly to the fence.

ELEVENTH ORDER OF BUSINESS 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

Mr. Laughlin presented the minutes of the September 21, 2023 meeting, Balance Sheet and Statement of Revenues and Expenditures for the Period Ending as of September 30, 2023 and Check Register for October 19, 2023 for the General Fund in the amount of \$142,819.13 and for the Capital Reserve Fund in the amount of \$22,600.

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

TWELFTH ORDER OF BUSINESS

Next Scheduled Meeting – November 16, 2023 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room

Mr. Laughlin stated the next meeting was scheduled for November 16, 2023 at 6:00 p.m. at this location.

THIRTEENTH ORDER OF BUSINESS Adjournment

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

Secretary/Assistant Secretary	Chairman/Vice Chairman



Community Development District

Unaudited Financial Reporting

October 31, 2023



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Sampson Creek Community Development District Combined Balance Sheet October 31, 2023

	General Debt Service Capital Projects To			m . 1				
		General Fund	$D\epsilon$	ebt Service Fund	Сар	itai Projects Fund	Cova	Totals rnmental Funds
		runu		runa		runa	Gover	mmentai runas
Assets:								
Cash:								
Operating Account	\$	101,043	\$	-	\$	-	\$	101,043
Petty Cash Account	\$	17,001	\$	-	\$	-	\$	17,001
Capital Projects Account	\$	-	\$	-	\$	84,865	\$	84,865
Due from Capital Projects	\$	15,505	\$	-	\$	-	\$	15,505
Due from Other	\$	106	\$	-	\$	-	\$	106
Deposits	\$	820	\$	-	\$	-	\$	820
Prepaid Expenses	\$	11,750	\$	-	\$	-	\$	11,750
Investments:								
US Bank Custody	\$	205,376	\$	-	\$	-	\$	205,376
State Board of Administration	\$	-	\$	-	\$	237	\$	237
Series 2016	•		,		*		*	
Reserve	\$	_	\$	193,381	\$	_	\$	193,381
Revenue	\$	_	\$	105,429	\$	_	\$	105,429
Construction	\$	_	\$	103,123	\$	6,416	\$	6,416
Series 2020	Ψ		Ψ		Ψ	0,110	Ψ	0,110
Reserve	\$		\$	112,710	\$	_	\$	112,710
Revenue	\$	-	\$	42,758	\$	-	\$	42,758
Construction	\$	-	\$	42,730	\$	616 270	\$,
Construction	\$	-	Ф	-	Ъ	616,279	Ф	616,279
Total Assets	\$	351,602	\$	454,279	\$	707,798	\$	1,513,678
Liabilities:								
Accounts Payable	\$	44,354	\$	-	\$	-	\$	44,354
Due to General Fund	\$	-	\$	-	\$	15,505	\$	15,505
Retainage Payable	\$	_	\$	-	\$		\$	
Tournage Luyusie	4		4		4		*	
Total Liabilites	\$	44,354	\$	-	\$	15,505	\$	59,859
Fund Balance:								
Nonspendable:								
Prepaid Items	\$	12,570	\$	_	\$	_	\$	12,570
Restricted for:	Ψ	12,370	Ψ		Ψ		Ψ	12,370
Debt Service - Series 2016	\$		\$	298,811	\$		\$	298,811
Debt Service - Series 2010 Debt Service - Series 2020	\$	-	\$	155,468	\$	-	\$	155,468
	\$	-	\$	133,400	\$	6 416	\$	
Capital Projects - Series 2016	\$	-	\$ \$	-	\$ \$	6,416	\$ \$	6,416
Capital Projects - Series 2020	\$	-	\$	-	\$	616,279	>	616,279
Assigned for:						60 5 00		60 5 00
Capital Reserves	\$	-	\$	-	\$	69,598	\$	69,598
Unassigned	\$	294,677	\$	-			\$	294,677
Total Fund Balances	\$	307,247	\$	454,279	\$	692,293	\$	1,453,819
Track History O. Prog. J. Dalance	\$	251 (02	ф	454270	ф	707.700	φ	1 512 670
Total Liabilities & Fund Balance	\$	351,602	\$	454,279	\$	707,798	\$	1,513,678

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pror	ated Budget		Actual		
	Budget	Thru	ı 10/31/23	Thru	10/31/23	7	/ariance
Revenues:							
Assessments - Tax Roll	\$ 1,109,669	\$	92,472	\$	-	\$	-
Interest Income	\$ 75	\$	6	\$	-	\$	(92,472)
Youth Programs Income	\$ 45,000	\$	3,750	\$	-	\$	(3,750)
Clubhouse Income	\$ 250	\$	21	\$	-	\$	(21)
Total Revenues	\$ 1,154,994	\$	96,250	\$	-	\$	(96,243)
Expenditures:							
General & Administrative:							
Supervisor Fees	\$ 12,000	\$	1,000	\$	1,000	\$	-
FICA Expense	\$ 918	\$	77	\$	77	\$	-
Engineering	\$ 15,000	\$	1,250	\$	336	\$	914
Dissemination	\$ 2,120	\$	177	\$	177	\$	(0)
Arbitrage	\$ 1,200	\$	100	\$	-	\$	100
Assessment Roll	\$ 5,300	\$	5,300	\$	5,300	\$	-
Attorney	\$ 30,000	\$	2,500	\$	-	\$	2,500
Annual Audit	\$ 3,715	\$	310	\$	-	\$	310
Trustee Fees	\$ 8,500	\$	708	\$	-	\$	708
Management Fees	\$ 62,600	\$	5,217	\$	5,217	\$	(0)
Information Technology	\$ 1,060	\$	88	\$	88	\$	0
Telephone	\$ 400	\$	33	\$	11	\$	23
Postage	\$ 500	\$	42	\$	42	\$	0
Printing & Binding	\$ 500	\$	42	\$	36	\$	6
Insurance	\$ 10,200	\$	10,200	\$	9,597	\$	603
Legal Advertising	\$ 1,350	\$	113	\$	-	\$	113
Other Current Charges	\$ 1,500	\$	125	\$	19	\$	106
Office Supplies	\$ 100	\$	8	\$	-	\$	8
Dues, Licenses & Subscriptions	\$ 175	\$	15	\$	175	\$	(160)
Total General & Administrative	\$ 157,138	\$	27,303	\$	22,074	\$	5,230

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Adopted	Pro	ated Budget		Actual				
		Budget	Thr	u 10/31/23	Thr	ru 10/31/23		Variance		
Operations & Maintenance										
Field Field/Amenity Operation Manager (Vesta)	\$	140,293	¢	11,691	\$	14,511	¢	(2,820		
			\$	13,206			\$	(2,820 629		
Landscape Maintenance (Brightview Landscape)	\$	158,472	\$		\$	12,577	\$			
Landscape Maintenance (St Johns Golf)	\$	65,000	\$	5,417	\$	47.057	\$	5,417		
Landscape Maintenance Contingency	\$	52,000	\$	4,333	\$	17,057	\$	(12,724		
Lake Maintenance	\$	30,000	\$	2,500	\$	2,360	\$	140		
Security	\$	73,514	\$	6,126	\$	1,488	\$	4,639		
Lifeguards/Pool Monitors	\$	46,434	\$	3,870	\$	-	\$	3,870		
Pool Maintenance	\$	35,000	\$	2,917	\$	1,441	\$	1,475		
Splash Pad Maintenance/Chemicals	\$	6,000	\$	500	\$	500	\$			
anitorial Maintenance	\$	22,500	\$	1,875	\$	1,611	\$	264		
Electric	\$	76,500	\$	6,375	\$	6,444	\$	(69		
Water	\$	16,000	\$	1,333	\$	1,130	\$	203		
Refuse Service	\$	500	\$	42	\$	-	\$	42		
Permits	\$	2,000	\$	167	\$	-	\$	167		
Repairs & Maintenance	\$	45,000	\$	3,750	\$	-	\$	3,750		
Street & Tennis Court Lighting Maintenance	\$	11,000	\$	917	\$	-	\$	917		
Repairs & Replacements-Amenity Center	\$	20,000	\$	1,667	\$	-	\$	1,667		
Γennis Court Maintenance	\$	7,500	\$	625	\$	-	\$	625		
Supplies	\$	20,000	\$	1,667	\$	466	\$	1,201		
Special Events	\$	25,000	\$	2,083	\$	4,300	\$	(2,216		
Holiday Decorations	\$	15,000	\$	1,250	\$	5,708	\$	(4,458		
Workers Compensation Insurance	\$	2,000	\$	167	\$	_	\$	167		
Property Insurance	\$	41,298	\$	41,298	\$	39,954	\$	1,344		
Геlephone/Internet/Cable TV	\$	12,500	\$	1,042	\$	1,041	\$	1		
Website Maintenance	\$	5,040	\$	420	\$	-	\$	420		
Office Supplies	\$	700	\$	58	\$	154	\$	(96		
Contingencies	\$	11,004	\$	917	\$	-	\$	917		
Youth Programs	\$	45,000	\$	3,750	\$	-	\$	3,750		
						440.744				
Subtotal Field Expenditures	\$	985,255	\$	119,961	\$	110,741	\$	9,220		
Total Operations & Maintenance	\$	985,255	\$	119,961	\$	110,741	\$	9,220		
otal Expenditures	\$	1,142,394	\$	147,265	\$	132,815	\$	14,450		
Excess (Deficiency) of Revenues over Expenditures	\$	12,601			\$	(132,815)				
Other Financina Sources/(Uses):	<u> </u>				<u> </u>	, ,				
Capital Reserve Transfer	\$	(200,000)	\$	(16,667)	\$		\$	16,667		
Interfund Transfer-Excess/Shortage DS Revenues	\$	24,084	\$	2,007	\$	-	\$	(2,007		
nteriunu Transier-Excess/Snortage D5 Revenues		24,064		2,007	Þ	-		(2,007		
Fotal Other Financing Sources/(Uses)	\$	(175,916)	\$	(14,660)	\$	-	\$	14,660		
Net Change in Fund Balance	\$	(163,315)			\$	(132,815)				
'und Balance - Beginning	\$	163,315			\$	440,062				
Fund Balance - Ending	\$	0			\$	307,247				

Community Development District

Debt Service Fund Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Prora	ated Budget		Actual		
		Budget	Thru	10/31/23	Thr	u 10/31/23	1	Variance
Revenues:								
Assessments - Tax Roll	\$	552,515	\$	46,043	\$	-	\$	(46,043)
Interest	\$	2,500	\$	208	\$	-	\$	(208)
Total Revenues	\$	555,015	\$	46,251	\$	-	\$	(46,251)
Expenditures:								
Interest - 11/1	\$	71,896	\$	5,991	\$	-	\$	5,991
Principal - 5/1	\$	410,000	\$	34,167	\$	-	\$	34,167
Interest - 5/1	\$	71,896	\$	5,991	\$	-	\$	5,991
Total Expenditures	\$	553,793	\$	46,149	\$	-	\$	46,149
Excess (Deficiency) of Revenues over Expenditures	\$	1,222			\$	-		
Other Financing Sources/(Uses):								
Transfer In/(Out)	\$	(24,084)	\$	(2,007)	\$	-	\$	2,007
Total Other Financing Sources/(Uses)	\$	(24,084)	\$	(2,007)	\$	-	\$	2,007
Net Change in Fund Balance	\$	(22,862)			\$	-		
Fund Balance - Beginning	\$	98,806			\$	298,811		
Fund Balance - Ending	\$	75,944			\$	298,811		

Community Development District

Debt Service Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Prora	Prorated Budget		Actual		
		Budget	Thru	10/31/23	Thr	u 10/31/23	Variance	
Revenues:								
Assessments - Tax Roll	\$	73,780	\$	6,148	\$	-	\$	(6,148)
Interest	\$	750	\$	63	\$	-	\$	(63)
Total Revenues	\$	74,530	\$	6,211	\$	-	\$	(6,211)
Expenditures:								
Interest - 11/1	\$	31,713	\$	2,643	\$	-	\$	2,643
Principal - 5/1	\$	10,000	\$	833	\$	-	\$	833
Interest - 5/1	\$	31,713	\$	2,643	\$	-	\$	2,643
Total Expenditures	\$	73,425	\$	6,119	\$		\$	6,119
Excess (Deficiency) of Revenues over Expenditures	\$	1,105			\$	-		
Net Change in Fund Balance	\$	1,105			\$	-		
Fund Balance - Beginning	\$	41,000			\$	155,468		
Fund Balance - Ending	\$	42,105			\$	155,468		

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted P		Prorate	Prorated Budget		Actual		
	Bud	get	Thru 1	0/31/23	Thru	10/31/23	Va	riance
Revenues								
Interest	\$	-	\$	-	\$	-	\$	-
Total Revenues	\$	•	\$	-	\$	-	\$	-
Expenditures:								
Capital Outlay	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	-	\$	-	\$	-	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$			
Other Financing Sources/(Uses)								
Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	-			\$	-		
Fund Balance - Beginning					\$	69,598		
Fund Balance - Ending					\$	69,598		

Community Development District

Capital Projects Fund Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted Pi		Prorate	Prorated Budget		Actual		
	Bud	get	Thru 1	0/31/23	Thru	10/31/23	Va	riance
Revenues								
Interest	\$	-	\$	-	\$	-	\$	-
Total Revenues	\$	•	\$	-	\$	-	\$	-
Expenditures:								
Capital Outlay	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	-	\$	-	\$	-	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	-		
Other Financing Sources/(Uses)								
Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	-			\$	-		
Fund Balance - Beginning					\$	6,416		
Fund Balance - Ending					\$	6,416		

Community Development District

Capital Projects Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted Pi		Prorat	Prorated Budget		Actual		
	Bu	dget	Thru 1	10/31/23	Thr	u 10/31/23	,	Variance
Revenues								
Interest	\$	-	\$	-	\$	-	\$	-
Total Revenues	\$	-	\$	-	\$	-	\$	-
Expenditures:								
Capital Outlay	\$	-	\$	-	\$	27,334	\$	(27,334)
Total Expenditures	\$	-	\$	-	\$	27,334	\$	(27,334)
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	(27,334)		
Other Financing Sources/(Uses)								
Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	-			\$	(27,334)		
Fund Balance - Beginning					\$	643,613		
Fund Balance - Ending					\$	616,279		

Community Development District

Month to Month FY 2024

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total
Revenues:													
Assessments - Tax Roll	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Interest Income	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Youth Programs Income	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Clubhouse Income	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Total Revenues	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	•
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,000
FICA Expense	\$ 77 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	77
Engineering	\$ 336 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	336
Dissemination	\$ 177 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	177
Arbitrage	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Assessment Roll	\$ 5,300 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	5,300
Attorney	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Annual Audit	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Trustee Fees	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Management Fees	\$ 5,217 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	5,217
Information Technology	\$ 88 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	88
Telephone	\$ 11 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	11
Postage	\$ 42 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	42
Printing & Binding	\$ 36 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	36
Insurance	\$ 9,597 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	9,597
Legal Advertising	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Other Current Charges	\$ 19 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	19
Office Supplies	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Dues, Licenses & Subscriptions	\$ 175 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	175
Total General & Administrative	\$ 22,074 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	22,074

Community Development District

Month to Month FY 2024

		Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Tota
Operations & Maintenance														
Field Expenditures														
Field/Amenity Operation Manager (Vesta)	\$	14,511 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	14,511
Landscape Maintenance (Brightview Landscape)	\$	12,577 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	12,577
Landscape Maintenance (St Johns Golf)	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Landscape Maintenance Contingency	\$	17,057 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	17,057
Lake Maintenance	\$	2,360 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,360
Security	\$	1,488 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,488
Lifeguards/Pool Monitors	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Pool Maintenance	\$	1,441 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,441
Splash Pad Maintenance/Chemicals	\$	500 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	500
Janitorial Maintenance	\$	1,611 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,611
Electric	\$	6,444 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	6,444
Water	\$	1,130 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,130
Refuse Service	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Permits	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Repairs & Maintenance	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Street & Tennis Court Lighting Maintenance	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Repairs & Replacements-Amenity Center	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Tennis Court Maintenance	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	_
Supplies	\$	466 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	466
Special Events	\$	4,300 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	4,300
Holiday Decorations	\$	5,708 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	5,708
Workers Compensation Insurance	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-,
Property Insurance	\$	39,954 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	39,954
Telephone/Internet/Cable TV	\$	1,041 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,041
Website Maintenance	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Office Supplies	\$	154 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	154
Contingencies	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Youth Programs	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Touth Frograms	Ð	- 4	- 3	- 4	- 4	- 4	- y	- ψ	- 4	- y	- 4	- 3	- ψ	
Subtotal Field Expenditures	\$	110,741 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	110,741
Total Operations & Maintenance	\$	110,741 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	110,741
Total Expenditures	\$	132,815 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	132,815
Excess (Deficiency) of Revenues over Expenditures	\$	(132,815) \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	(132,815)
Other Financing Sources/Uses:	· ·													
Capital Reserve Transfer	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Interfund Transfer-Excess/Shortage DS Revenues	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Total Other Financing Sources/Uses	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Net Change in Fund Balance	\$	(132,815) \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	(132,815)

Sampson Creek

Community Development District

Long Term Debt Report FY 2024

Series 2	2016, Special Assessment Bonds	
Interest Rate:	2.375%	
Maturity Date:	5/1/24	\$410,000
Interest Rate:	2.40%	\$410,000
		¢420.000
Maturity Date:	5/1/25	\$420,000
Interest Rate:	2.50%	¢420.000
Maturity Date:	5/1/26	\$430,000
Interest Rate:	2.625%	
Maturity Date:	5/1/27	\$440,000
Interest Rate:	3.00%	
Maturity Date:	5/1/31	\$1,910,000
Interest Rate:	3.125%	
Maturity Date:	5/1/34	\$1,420,000
Bonds outstanding - 9/30/2023		\$5,030,000
Less:	May 1, 2024 (Mandatory)	\$0
Current Bonds Outstanding		\$ 5,030,000
Series 2	2020, Special Assessment Bonds	
Interest Rate:	2.375%	
Maturity Date:	5/1/35	\$775,000.00
Interest Rate:	2.625%	
Maturity Date:	5/1/40	\$1,715,000.00
Bonds outstanding - 9/30/2023		\$2,490,000.00
Less:	May 1, 2024 (Mandatory)	\$0.00
Current Bonds Outstanding	1149 2,2021 (Managory)	\$ 2,490,000
Total Current Bonds Outstanding		\$ 7,520,000

C.

SAMPSON CREEK

COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

November 16, 2023

GENERAL FUND					
<u>DATE</u>	<u>CHECK NUMBERS</u>	<u>AMOUNT</u>			
10/20/2023	8283-8290	\$11,598.59			
10/25/2023	8291-8293	\$7,068.46			
10/30/2023	8294	\$462.00			
11/8/2023	8295-8310	\$77,579.21			
Total		\$96,708.26			

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/08/23 PAGE 13 SAMPSON CREEK - GENERAL FUND BANK A SAMPSON CREEK CDD

CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
10/20/23 00413	8/17/23 230844 202308 320-57200-5	54500	*	480.00	
	SVCS-08/23	BEACON ELECTRICAL CONTRACTORS, IN	IC.		480.00 008283
10/20/23 00435	9/30/23 59010134 202309 310-51300-4	48000	*	68.00	
	LEGAL AD#9237978	CA FLORIDA HOLDINGS LLC			68.00 008284
	10/20/23 559090 202310 320-57200-3		*	231.00	
	TRAFFIC CONTROL	CASEY A. ROMEIN LLC			231.00 008285
10/20/23 00397	9/21/23 19-1170 202309 320-57200-3	34501	*	4,884.00	
	SVCS-09/23	CENTRAL SECURITY AGENCY			4,884.00 008286
10/20/23 00319	10/04/23 1110956- 202310 320-57200-4		*	654.98	
	SVCS-10/23	COMCAST			654.98 008287
10/20/23 00031	10/02/23 1214348 202309 320-54100-4	COMCAST 	*	2,280.00	
	LAKE MAINT-09/23 10/02/23 1287378 202310 320-54100-4	46300	*	2,360.00	
	LAKE MAINT-10/23	THE LAKE DOCTORS, INC.			4,640.00 008288
10/20/23 00431	10/09/23 3470-092 202309 320-57200-4		*	81.00	
	PURCHASES THRU 10/09/23 10/09/23 3470-092 202309 320-57200-5	54600	*	468.16	
	PURCHASES THRU 10/09/23 10/09/23 3470-092 202309 300-36900-1	10000	*	10.10-	
	PURCHASES THRU 10/09/23	TRUIST BANK			539.06 008289
10/20/23 00253	10/12/23 72908066 202310 320-57200-4		*		
	SVCS-10/23	VECTOR SECURITY INC.			101.55 008290
10/25/23 00371	10/20/23 559498 202310 320-57200-3		*	231.00	
	OFF-DUTY POLICE-10/20/23	CASEY A. ROMEIN LLC			231.00 008291
10/25/23 00022	10/16/23 82743242 202310 320-54100-4 SERVICE THRU 10/06/2023	43100	*	1,129.96	
	SERVICE THRU 10/06/2023	JEA			1,129.96 008292

SAMC SAMPSON CREEK SHENNING

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/08/23 PAGE 14 SAMPSON CREEK - GENERAL FUND BANK A SAMPSON CREEK CDD

CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK
10/25/23 00388	10/09/23 2064-DEP 202310 320-57200-9	52005	*	5,707.50	
	DEPOSIT-HOLIDAY LIGHTING	M & G HOLIDAY & EVENT LIGHTING			5,707.50 008293
10/30/23 00371	10/28/23 566182 202310 320-57200-3	34500	*	231.00	
	OFF-DUTY POLICE-10/28/23 10/29/23 566949 202310 320-57200-3	34500	*	231.00	
	OFF-DUTY POLICE-10/29/23	CASEY A. ROMEIN LLC			462.00 008294
11/08/23 00443	9/25/23 8611415 202309 320-54100-4		*	1,061.75	
	IRRIGATION REPAIR 9/27/23 8622325 202309 320-54100-4		*	456.12	
	BACKFILL HOLES-SOCCER FLD 10/20/23 8643473 202310 320-54100-4		*	2,073.00	
	REPAIR MAINLINE 10/20/23 8643474 202310 320-54100-4	46201	*	1,103.00	
	REPLACE WEEPING VALVE 10/20/23 8643475 202310 320-54100-4		*	1,181.00	
	MAINLINE REPAIR		1	,	5,874.87 008295
		BRIGHTVIEW LANDSCAPE SERVICES, INC	·		
11/08/23 00437	10/25/23 1179-NOV 202311 320-57200-4 NOV 23 POOL MAINTENANCE	45200		1,850.00	
	10/25/23 1179-OCT 202310 320-57200-4 POOL CHEMICALS			91.40	
	POOL CHEMICALS	C BUSS ENTERPRISES			1,941.40 008296
11/08/23 00048			*	78.65	
	FIRST AID CABINET	CINTAS CORPORATION			78.65 008297
11/08/23 00319	10/28/23 1110618- 202311 320-57200-4	41000	*		
	SERVICE THRU 12/07/2023	COMCAST			351.63 008298
11/08/23 00334	11/01/23 23356477 202310 320-57200-5	54600	*	119.77	
	WATER COOLER RENTAL	CRYSTAL SPRINGS			119.77 008299
	10/02/23 88394 202310 310-51300-5	 54000	*	175.00	
, ,	FY24 ANNUAL DISTRICT FEE				175.00 008300
11/09/22 00016	11/06/23 OCT-23 202310 320-54100-4		· ·	2,376.22	
11/08/23 00016	SERVICE THRU 11/06/2023				
		FLORIDA POWER & LIGHT			2,376.22 008301

SAMC SAMPSON CREEK SHENNING

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/08/23 PAGE 15 SAMPSON CREEK - GENERAL FUND BANK A SAMPSON CREEK CDD

CHECK VEND# DATE	INVOICE VENDOR NA DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AME STATUS	AMOUNTCHECK
11/08/23 00131	11/01/23 402 202311 310-51300-34000	*	5,216.67
	NOV 23 MGMT FEES 11/01/23 402 202311 310-51300-35100	*	88.33
	INFO TECHNOLOGY 11/01/23 402 202311 310-51300-31300	*	176.67
	DISSEMINATION 11/01/23 402 202311 310-51300-42500	*	3.90
	COPIES 11/01/23 402 202311 310-51300-41000 TELEPHONE	*	24.54
	GOVERNMENTAL MANAGEMI	ENT SERVICES	5,510.11 008302
11/08/23 00285	10/01/23 JAK10230 202310 320-57200-45300 OCT 23 JANITORIAL SVCS.	*	1,611.00
	11/01/23 JAK11230 202311 320-57200-45300 NOV 23 JANITORIAL SVCS.	*	1,611.00
	JANI-KING OF JACKSON	VILLE	3,222.00 008303
	10/31/23 3298046 202309 310-51300-31500 LEGAL FEES THRU 9/30/2023	*	
	KUTAK ROCK LLP		1,476.76 008304
	11/07/23 189995 202310 310-51300-31100 SERVICE THRU 10/31/2023	*	
	MATTHEW BROADUS ADVER	RTISING, INC.	336.25 008305
	11/01/23 53894366 202311 320-57200-54500 SENTRICON COVERAGE	*	659.00
	NADER'S PEST RAIDERS	, INC.	659.00 008306
11/08/23 00467	10/30/23 567574 202310 320-57200-34500	*	231.00
	ROLLKALL TECHNOLOGIES	S LLC	231.00 008307
11/08/23 00447	10/20/23 9796 202310 320-54100-46201 TREE TRIMMING	*	12,700.00
	11/03/23 9819 202311 320-54100-46201 TREE TRIMMING	*	12,900.00
	TREECO		25,600.00 008308
11/08/23 00399	10/23/23 99475839 202310 320-57200-41000 SERVICE THRU 10/23/2023	*	36.07
	VERIZON		36.07 008309
11/08/23 00377	10/31/23 414789 202310 320-54100-34000 OCT 23 MGMT FEES	*	14,510.66

SAMC SAMPSON CREEK SHENNING

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER	RUN 11/08/23	PAGE	16
*** CHECK NOS. 008283-050000	SAMPSON CREEK - GENERAL FUND			

BANK A SAMPSON CREEK CDD

CHECK VEND# DATE	INVOICE DATE INVOICE Y		VENDOR NAME JBCLASS	STATUS	AMOUNT	CHECK
		2310 320-57200-51000		*	154.41	
	-, - ,	2310 320-57200-49400		*	174.76	
		2310 320-57200-54600		*	239.99	
	11/02/23 414803 20	GE SPEAKER 2311 320-54100-34000		*	14,510.66	
	NOV 23 MGM		PROPERTY SERVICES, I	NC		29,590.48 008310
			TΩTΔΙ. F	OR BANK A	96,708.26	
				-	•	
			TOTAL F	OR REGISTER	96,708.26	

Beacon Electrical Contractors, Inc.

731 Duval Station Rd. Suite 107-306 Jacksonville, Florida 32218

Phone: 904-338-5394 Fax: 904-751-6583

INVOICE # 230844

Date: 8-17-2023

To:

Riverside Management Services, Inc. 9145 Narcoossee Road, Suite A206

Orlando, FL 32827

001.320.57200.54500

Attn: Marc

Phone: 904-288-7667

Email: mrousseau@rmsnf.com

WORK COMPLETED

Labor and materials to:

-Install seven drivers, four pin cans and multiple lights in gym (supplied by customer).

TOTAL INVOICE AMOUNT \$ 480.00

All work has been completed in a workmanlike manner according to standard practices and the National Electrical Codes. All work has a *one-year warranty* effective as of the date of this invoice.



ACCOU	NT NAME	ACCOUNT#	PAGE#	
Sampson Cr	764139	1 of 1		
INVOICE#	BILLING PERIOD	PAYMENT DU	EDATE	
0005910134	Sep 1- Sep 30, 2023	October 20, 2023		
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH A	MT DUE*	
\$0.00	\$0.00	\$68.00		

BILLING ACCOUNT NAME AND ADDRESS

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

<u>Եմգեվիհմբմաիկիկըգիիմիկիկիկիրդություլիլիլիրի</u>

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.

Ail funds payable in US dollars.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7608 or local@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
9/1/23	Balance Forward	\$80.24
9/28/23	PAYMENT - THANK YOU	-\$80.24

Package Advertising:

Start-End Date Order Number	Description	PO Number	Package Cost
9/13/23 9237978	Sampson Sept Mtg	Sampson Sept Mtg	\$68.00

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 \$68.00
Service Fee 3.99% \$2.71
*Cash/Check/ACH Discount -\$2.71
*Payment Amount by Cash/Check/ACH \$68.00
Payment Amount by Credit Card \$70.71

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT							
ACCOUN	ACCOUNT NAME ACCOUNT		TNUMBER	NUMBER INVOICE NUMBER		AMOUNT PAID	
Sampson Cre	Sampson Creek Cdd/Gms		764139		910134		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*	
\$68.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	
REMITTANCE ADD	RESS (Include Account	/ & Involce# on check)	TO PAY WITH CRI	EDIT CARD PLEASE	FILL OUT BELOW:	TOTAL CREDIT CARD	
CA Florida Holdings, LLC PO Box 631244 Cincinnati, OH 45263-1244			☐ VISA ☐ MASTERCARD ☐ DISCOVER ☐ AMEX \$70.71				
			Card Number				
			Exp Date	11	CVV Code		
			Signature		Date		

Invoice

INVOICE DATE

10/20/2023

INVOICE NUMBER

559090

BILLED FROM BILLED TO

ANGIE KASTING St Johns County Sheriff's Office St. Augustine, FL 32084 SHARYN HENNING 5385 North Nob Hill Road Sunrise, FL 33351

JOB ID	DATE	TIME	JOB NAME	OFFICER	FEES	HOURS	RATE	AMOUNT
2554695	10/19/23	05:33 PM 09:33 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
00	1.320.572	00.34500		TOTAL OFFIC	ERS PAY			\$220.00
				SER	VICE FEE			\$11.00
					TAX			\$0.00
				то	TAL DUE			\$231.00

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

RollKall Technologies LLC 600 Las Colinas Blvd. E. Suite 900 Irving, TX 75039 (edited)

Client Information

Attn:

Receipt

Transaction #: 50322

Date: 10/20/2023

Total Amount: \$231.00

Amount Due(USD)	Rate(\$)	Quantity	Officers	Location	Date/Time	Invoice #	Job#
\$220.00	\$55.00/hr	4.00	Casey Romein	St Johns Golf and CC	10/19/2023 16:33 - 20:33	559090	2554695
\$220.00			Total Officers Pay				
			Coordination				
\$0	\$0/hr	0	Casey Romein				
\$0	\$0/hr	0	Total Coordination Fees				
\$220.00			Subtotal				
\$11.00			RollKall Fees				
\$0.00			Тах				
\$231.00	Total						

ST JOHNS COUNTY SHERIFF'S OFFICE Statistic Sheet

RollKall Invoice#: 2554695

NAME / ID:	Sergeant Casey Romein #10343					
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS		
Thursday, October 19, 2023	SJSO23CAD252284	5:30 P.M.	9:30 PM	4		

ACTIVITY / COMMENTS:

Total Contacts: 5 Citations: 2 Warnings: 3 TOP SPEE	EED MPH 53MPH
---	---------------

Activity Log

- (Vehicle) driver was cited for speeding on Leo Maguire Pkwy (53mph)
- (Vehicle) driver was warned for speeding on Leo Maguire Pkwy (53mph)
- (Vehicle) driver was warned for running the stop sign at St Johns Golf Drive / Remmington Ct. (1st violation)
- (Vehicle) owner was warned for illegally parking on Foxtail Court (1st violation)
- (Vehicle) driver was cited for speeding on Leo Maguire Pkwy (50mph)

(1011010) 111101 1110	 	-/	
RollKall Invoice#:			
Minaii iiivoice#.			

Central Security Agency

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



BILL TO

Sampson Creek Community Development District 219 Saint Johns Golf Dr Saint Augustine, FL 320921053 USA **INVOICE 19-1170**

DATE 09/21/2023 **TERMS** Net 15

DUE DATE 10/06/2023

A O.T.D (IT) (RECORDERON		OT) (
ACTIVITY	DESCRIPTION		QTY	RATE	AMOUNT
Sampson Creek Officer	September Week 1		16	32.00	512.00T
Sampson Creek Officer	September Week 2			32.00	1,280.00T
Sampson Creek Officer	September Week 3			32.00	1,280.00T
Sampson Creek Officer	September Week 4		40	32.00	1,280.00T
Sampson Creek Officer	September Week 5		1	32.00	32.00T
Sampson Creek Patrol	Monthly Direct Billed		1	500.00	500.00T
Vehicle	001.320.5720	0.34501			
	osing us as your security provider.	SUBTOTAL			4,884.00
we greatly app	reciate the opportunity.	TAX			0.00
FEIN #46-3475	536	TOTAL			4,884.00
		TOTAL DUE		(\$4,884.00

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

1 of 4

DCT 13 2023

Hello Fitn Sampson Crk Cdd Pool,

Thanks for choosing Comcast Business.

New charges		\$654.98
Taxes, fees and other charges	Page 3	\$7.93
Regular monthly charges	Page 3	\$647.0
Balance forward		\$0.00
Payment - thank you	Sep 20	-\$653.9
Previous balance		\$653.9

Your bill explained

- Taxes, fees & other charges have increased by \$1.01 on your account as a result of changes to your services.
- Any payments received or account activity after Oct 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.

> 001.320.57200.41050 Oct 2023

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST

1100 NORTHPOINT PKWY W PALM BCH FL 33407-1937 96330310 NO RP 04 20231004 NNNNNNNY 0000632 0003

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

միՍՍիրվերլՈւվենվ||Խնսիլ||լեմ|ՍինիկՈրրրըսն

Account number Payment due

Please pay

Amount enclosed

8495 74 140 1110956

Oct 25, 2023

\$654.98

Make checks payable to Comcast Do not send cash

Send payment to

COMCAST PO BOX 71211 **CHARLOTTE NC 28272-1211**

րիսակերուկերըիկիրիրիրիայեկինակինակի



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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

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Visit us online

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



Call us anytime

800-391-3000

Open 24 hours, 7 days a week for billing and technical support

Useful information

Moving?

We can help ensure it's a smooth transition.

Visit business.comcast.com/learn/moving to learn more.

Accessibility:

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



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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

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Download the Comcast Business App



In-Store

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



\$0.00

\$0.00

COMCAST BUSINESS

Add ons

Public View Service

Includes \$20.00 Service Discount

Business Video.

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	

Equipment & services		\$229.95
CableCARD Service To Additional TV.	0	
Digital Adapter	0	
CableCARD Service To Additional TV. Qty 6 @ \$0.00 each Includes \$43.50 Service Discount	\$0.00	
Equipment Fee TV Box.	\$200.00	
Equipment Fee Voice and Wifi Pro Expanded Coverage.	\$29.95	

Service fees		\$52.15
Directory Listing Management Fee	\$5.00	
Voice Network Investment	\$5.00	
Broadcast TV Fee	\$30.80	
Regional Sports Fee	\$11.35	

Taxes, fees and other charges		\$7.93
Other charges		\$7.93
Regulatory Cost Recovery	\$3.34	
Federal Universal Service Fund	\$4.59	

What's included?



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



TV: Keep your employees informed and customers entertained



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

This shows a service is included in your package:



Visit business.comcast.com/myaccount for more details

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



Additional information

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

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

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





Post Office Box 20122 Tampa, FL 33622-0122 (904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD VISA EXP. DATE CARD NUMBER AMOUNT PAID SIGNATURE

10/2/2023

\$2,280.00

ACCOUNT NUMBER	DATE	BALANCE

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

707136

ADDRESSEE Please check if address below is incorrect and indicate change on reverse side

> SAMPSON CREEK CDD SJGCC GOVERNMENTAL MANAGEMENT SERVICES 219 St Johns Golf Dr St. Augustine, FL 32092

0000000014920001000000012143400000022800019

Please Return this portion with your payment

Invoice Due D	ate 10/1/2023 Invoice	121434B	PO #	‡	
Invoice Date	Description	Quantity	Amount	Tax	Total
219 St Johns (Golf Dr St. Augustine, FL 32092				
9/1/2023	Water Management - Zone 1,Water Managemen	t -	\$380.00	\$0.00	\$380.00
	Zone 2,Water Management - Zone 3,Water Management - Zone 4,Water Management - Zon	e	\$380.00	\$0.00	\$380.00
	5,Water Management - Zone 6		\$380.00	\$0.00	\$380.00
	.320.54100.46300 ot 2023		\$380.00	\$0.00	\$380.00
·			\$380.00	\$0.00	\$380.00
Please remit pay	ment for this month's invoice.		\$380.00	\$0.00	\$380.00
Diago provid	lo romittanco information whon submitting	ı navmente			40.00
	le remittance information when submitting yments will be applied to the oldest outsta			Credits	\$0.00
outer pa	, 22 255 23 2 2 2			Adjustment	\$0.00
					AMOUNT DUE
Total Accoun	nt Balance including this invoice:	\$4640.00	This Invo	ice Total:	\$2280.00

Click the "Pay Now" link to submit payment by ACH

Customer #: **Corporate Address** 707136

4651 Salisbury Rd, Suite 155 Portal Registration #: AF01BA4E

Jacksonville, FL 32256

www.lakedoctors.com/contact-us/ **Customer Portal Link:**

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information



Post Office Box 20122 Tampa, FL 33622-0122 (904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD VISA EXP. DATE CARD NUMBER AMOUNT PAID SIGNATURE

ACCOUNT NUMBER	DATE	BALANCE
707136	10/2/2023	\$2,360,00

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

ADDRESSEE Please check if address below is incorrect and indicate change on reverse side

SAMPSON CREEK CDD SJGCC GOVERNMENTAL MANAGEMENT SERVICES

219 St Johns Golf Dr St. Augustine, FL 32092

0000000014920001000000012873700000023600076

Please Return this portion with your payment

Invoice Due D	ate 10/31/2023 Invoice	128737B	РО	#	
Invoice Date	Description	Quantity	Amount	Tax	Total
219 St Johns (Golf Dr St. Augustine, FL 32092				
10/1/2023	Water Management - Zone 1, Water Management	-	\$393.35	\$0.00	\$393.35
	Zone 2,Water Management - Zone 3,Water Management - Zone 4,Water Management - Zone	1	\$393.33	\$0.00	\$393.33
	5,Water Management - Zone 6		\$393.33	\$0.00	\$393.33
			\$393.33	\$0.00	\$393.33
Dianaa wassit may			\$393.33	\$0.00	\$393.33
Please remit pay	ment for this month's invoice.		\$393.33	\$0.00	\$393.33
	320.54100.46300 2023				
Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.					
				Adjustment	\$0.00
	Г		7		AMOUNT DUE
otal Accour	nt Balance including this invoice:	\$4640.00	This Invo	oice Total:	\$2360.00

Click the "Pay Now" link to submit payment by ACH

Customer #: **Corporate Address** 707136

4651 Salisbury Rd, Suite 155 Portal Registration #: AF01BA4E

Jacksonville, FL 32256

www.lakedoctors.com/contact-us/ **Customer Portal Link:**

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information



OCT 19 203

SAMPSON CREEK CDD

Business Rewards Mastercard

Account summary

Previous balance		\$514.01
Payments & other credits	i ÷	\$524.11
Purchases & other charges	4	\$549.16
Balance transfers	+	\$0.00
Cash advances	+	\$0.00
Interest charged	+	\$0.00
Fees charged	+	\$0.00
New balance		\$539.06

Credit limit	\$10,000.00
Available credit	\$9,460.94
Available for cash advance	\$3,000.00
Statement closing date	10/09/2023
Days in billing cycle	30

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

TRUIST EE

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

Payment information

\$539.06
\$20.00
11/03/23

001.320.57200.41000 \$81.00 001.320.57200.54600 \$468.16 001.300.36900.10000 (\$10.10) Sept 2023

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.

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 10/09/23
New balance \$539.06
Minimum payment due \$20.00
Payment due Date 11/03/23

480000057924500000000000002000000000053906

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

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

**N0009965

Amount enclosed

րդկելինորմրդիրորհակիկիրինիկերհիր



SAMPSON CREEK CDD

Business Rewards Mastercard

Page 2 of 4
Billing cycle 09/10/23 - 10/09/23
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 844-487-8478).

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 844-47RUIST (844-487-8478).

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SAMPSON CREEK CDD

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

Business Rewards Mastercard

Organization account activity

Tran date	Post date	Reference number	Transaction description	Amount	
SAMPSO	N CREEK CDD	CDD Account number ending in 3470		Total: -\$514.01	
09/25	09/26	2023092616280011	PAYMENT RECEIVED THANK YOU	-\$514.01	

Cardholder activity

Total cardholder new activity: \$539.06

Tran date	Post date	Reference number	Transaction description	Amount	
LEAH TIN	ICHER	Account	Account number ending in 7282		
09/09	09/10	75418233252182368708745	EIG*CONSTANTCONTACT.CO WALTHAM MA	\$81.00	
09/16	09/17	55432863259203378690730	AMZN Mktp US*TX6HF7G52 Amzn.com/billWA	\$468.16	
10/03	10/03	05587453276000000074094	Lux Rewards Cashback EasySavings NY GBP 8.10 @ 0.825688073	-\$9.81	
10/03	10/03	05587453276000000074094	FOREIGN TRANSACTION FEE	-\$0.29	

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)	\$539.06	\$0.00	-	
PROMO	0.00%	0.00000% (D)	\$0.00	\$0.00	-	

(V) = Variable Rate

(D) = Daily, (M) = Monthly

Rewards summary

Previous balance	\$1,857.07	About the rewards summary
Earned	+\$5.39	The rewards balance listed here is valid as of your statement closing date
Bonus earned	+\$0.00	To redeem rewards or to check your up-to-date rewards balance, sign
Redeemed		into Truist Online Banking.
Other adjustments	+\$0.00	
Ending balance	\$1,862.46	

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.



Sharyn Henning

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: <sigccmanager@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, <u>click here</u> 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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Details for Order #114-2627750-6619423

Print this page for your records.

Paid By: St Johns Golf & Country Club

Placed By: Leah Tincher

Order Placed: September 12, 2023

PO number: Sampson-459-J

Amazon.com order number: 114-2627750-6619423

Order Total: \$468,16

Not Yet Shipped

Items Ordered Price

2 of: Reli. Premium 40-45 Gallon Trash Bags | 150 Count | Made in USA | Heavy Duty | Bulk |

SuperValue | Black Multi-Use Garbage Bags

Sold by: Reli. (seller profile) Supplied by: Other

Business Price

Condition: New

4 of: Wet Wipes Bulk Buy - 4 x 800 Count Refill Bags (3200 Wipes) Value Pack - For Upward Pull \$82.40

Dispenser Ideal For Public Use Sold by: Innovent Inc (seller profile)
Supplied by: Other

Business Price

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Mastercard ending in 7282

Item(s) Subtotal: \$439.58 Shipping & Handling: \$86.41

Free Shipping: -\$86.41

\$54.99

Total before tax: \$439.58

Estimated tax to be collected: \$28.58

Grand Total: \$468.16

To view the status of your order, return to Order Summary.

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Supplied 34600



9456 Philips Highway, Suite 1 Jacksonville, FL 32256

Account Information

Invoice Number: Invoice Date: Branch:

Account Number:

Due Date:

10/12/2023 72

72 6415195 11/11/2023

72908066

Account Activity

Description	Qty	Unit Amt	Extended Amt	Tax Amt	Total Amt
ST. JOHNS GOLF SWIM CLUB 219 ST. JOHNS GOLF DR. ST AUGUSTINE, FL 32092					
Service From: 10/22/2023 To: 01/21/2024 MONITORING - INTRUSION Service From: 10/22/2023 To: 01/21/2024	3.00	26.92	80.76	0.00	80.76
SERVICE AGMT INTRUSION SYS Site Subtotal	3.00	6.93	20.79 101.55	0.00	20.79 101.55
001.320.57200.45400 Oct 2023					
SCT 16	2023				

Extended Total	Tax Total	Invoice Total	Prior Balance	Total Due
\$101.55	\$0.00	\$101.55	\$0.00	\$101,55

Important Messages

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

www.vectorsecurity.com/sales-scam

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

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

5SJVK8HF



9456 Philips Highway, Suite 1 Jacksonville, FL 32256

Address Service Requested

0614000887 PRESORT PBPS003

միջեն/ինչների միակերին հայարաբերի վերկին և

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

Invoice

 Customer Name:
 SAMPSON CREEK CCD

 Invoice Number:
 72908066

 Invoice Date:
 10/12/2023

 Account Number:
 6415195

 Due Date:
 11/11/2023

 Amount Due:
 \$101.55

Amount Enclosed:

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

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

լինեսիկիկորդիակիկորկիկորկորիներիկ

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

How to Reach Customer Care

- · For inquiries or online payments: www.vectorsecurity.com
- By phone: 1-904-265-7890
- For inquiries by mail: 9456 Philips Highway, Suite 1, Jacksonville, FL 32256
- For payments by check: PO Box 89462, Cleveland, OH 44101-6462





KNOCK, KNOCK.

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

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

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

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

For more information:

vectorsecurity.com/sales-scam

vec-147614

Has your billing	address or ph	one numbe	r changed?	
Please provide your new b	lling address and/or te	lephone number a	nd return this portion with your payment. Your	records will be updated upon receipt.
Contact Name:			Old Phone Number: ()	
New Address:			New Phone Number: ()	
City:	State:	Zip:	Effective Date: Email Address:	
Effective Date:			Signature:	

Vector Security is a registered trademark of Vector Security, Inc. Licenses: AK 14-063, 904141; AL AESBL 817, 44814, A-0329, A-0805; AR CMPY.1495, 0179570423; AZ ROC218982, 18365-0; CA ACO6152, 914676; DC 65003740, ECS903143; DE FAL-0196, FAL-0253, 85-47, CSRSL-0043, 1989004898; FL EF20000395, EF20001159; GA LVA206059; HI CT-27082; IA AS-0107, C118764; IL 127-001300; LA F317, F2142, F2144, 54974; MA 1492 C, SS-001909; MD 21PLU-SS2089; MI 3601300475; MS 23481-SC; NC 25467-SP-LV, 1592-CSA, 528676-CSA; ND 37153; NJ Burglar Alarm Business Lic. 34BA00023500, NJ Fire Alarm Business Lic. 34FA00021100, NJ Locksmith Business Lic. 34LS00070600, NJ FBL Business Lic. 34AL00000400, 13VH00292300, 606936, 854 So. White Horse Pike Suite 1, Hammonton, NJ 08037; NM 411855, 17-0133; NV 0066031, F437; NY 12000234360; OH 53-50-1081; OK AC559; OR 194571; PA 004997; RI 4794, 2903, 30394, AFC-9185; SC BAC.5590, FAC.3419; TN 444, 1341, 1551, 1552; TX B11645, ACR-1768, APS-2023744; UT 4759383-6501; VA DCJS #11-2048, 2705020459A; VT T1-2348; WA VECTOSI957PE; WV WV043469; WY LV-A-18634. In Alabama, complaints may be forwarded to the license board at the following address and telephone number: Alabama Electronic Security Board of Licensure, 7956 Vaughn Road, Suite 392, Montgomery, AL 36116, (334) 264-9388. In Arkansas, licensing is regulated by the Arkansas Board of Private Investigators and Private Security Agencies, #1 State Police Plaza Drive, Little Rock, AR 72209, (501) 618-8600. In California, alarm company operators are licensed and regulated by the Bureau of Security and Investigative Services, Department of Consumer Affairs, Sacramento, CA 95834. In New York, licensed by the N.Y.S. Department of State. In North Carolina, licensing is regulated by the North Carolina Alarm Systems Licensing Board, 4901 Glenwood Ave, Suite 200, Raleigh, NC 27612, (919) 788-5320. In Texas, licensing is regulated by the Texas Department of Public Safety, Private Security Bureau, P.O. Box 4087, Austin, TX 78773, (512) 424-7710. License information addit

Invoice

INVOICE DATE

10/20/2023

INVOICE NUMBER

559498

BILLED FROM BILLED TO

ANGIE KASTING St Johns County Sheriff's Office St. Augustine, FL 32084 SHARYN HENNING 5385 North Nob Hill Road Sunrise, FL 33351

JOB ID	DATE	TIME	JOB NAME	OFFICER	FEES	HOURS	RATE	AMOUNT
2556761	10/20/23	09:06 AM	St. Johns Golf	Casey Romein - 10343	0.00 A	4.00	\$55.00	\$220.00
		01:06 PM			0.00 A			
					0.00 E			
					0.00 V			
001.320.57200.34500 \$231.00				0.00 M				
				TOTAL OFFIC	ERS PAY			\$220.00
				SER	VICE FEE			\$11.00
					TAX			\$0.00
				то	TAL DUE			\$231.00

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

RollKall Technologies LLC 600 Las Colinas Blvd. E. Suite 900 Irving, TX 75039 (edited)

Client Information

Attn:

Receipt

Transaction #: 50411

Date: 10/20/2023

Total Amount: **\$231.00**

Amount Due(USD)	Rate(\$)	Quantity	Officers	Location	Date/Time	Invoice #	Job#
\$220.00	\$55.00/hr	4.00	Casey Romein	St Johns Golf and CC	10/20/2023 08:06 - 12:06	559498	2556761
\$220.00			Total Officers Pay				
			Coordination				
\$0	\$0/hr	0	Casey Romein				
\$0	\$0/hr	0	Total Coordination Fees				
\$220.00			Subtotal				
\$11.00			RollKall Fees				
\$0.00			Tax				
\$231.00	Total						



ST JOHNS COUNTY SHERIFF'S OFFICE Statistic Sheet

RollKall Invoice#: 2556761

NAME / ID:	Sergeant Casey Romein #10343					
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS		
Friday, October 20, 2023	SJSO23CAD252704	9:00 A.M.	1:00 PM	4		

ACTIVITY / COMMENTS:

Total Contacts: 6	Citations: 3	Warnings: 3	TOP SPEED 61MPH
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Activity Log

- .
- (Vehicle) owner was warned for illegally parking on Remmington Court (1st violation)
- (Vehicle) owner was warned for illegally parking on Hampton Crossing Way (1st violation)
- (Vehicle) driver was cited for speeding on Leo Maguire Pkwy (61mph)
- (Vehicle) driver was warned for speeding on Leo Maguire Pkwy (53mph)
- (Vehicle) driver was cited for speeding on Leo Maguire Pkwy (56mph)
- (Vehicle) driver was cited for running the stop sign at Eagle Point Drive / Meadow View Lane

RollKall Invoice#:			



Customer Name: SAMPSON CREEK COMMUNITY

Account #: 8274324200

Cycle: 15

0/002 769934/4226979 0000184 1 1=1001000000

Bill Date: 10/16/23

Irrigation	\$	639.60
Sewer		63.46
Water		426.90
(A complete breakdown of cha	arges can be found on the following	pages.)

1,129.96 Total New Charges:

Please pay \$1,129.96 by 11/07/23 to avoid 1.5% late payment fee and service disconnections.

Energy Star commercial dishwashers are 10 percent more water-efficient

OCT 2 3 2023

A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$1,289.16	-\$1,289.16	\$0.00	\$1,129.96	\$1,129.96

WE APPRECIATE YOUR BUSINESS

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

Additional information on reverse side.



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#: 827432420	Bill Date: 10/16/23		Please pay by 11/07/23 to avoid 1.5% late Payment Fee			
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID	
\$1,289.16	-\$1,289.16	\$0.00	\$1,129.96	\$1,129.96		

0000184

I=10010000

ուներկանիրիկոլիկարկարկարկիրությեւըինիարի



SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT 5385 N NOB HILL RD SUNRISE FL 33351-4761

իվոլ||իվիլիելիկըիդրդինիլիդոլդլիրհինիսեւև ** JEA ** PO BOX 45047 JACKSONVILLE FL 32232-5047

BILLING AND PAYMENT OPTIONS



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

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

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

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

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

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

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

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

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

Pay in Person: JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at JEA.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. The JEA Downtown Customer Center, 225 North Pearl Street, is open 8:00 a.m.-5:00 p.m. Monday through Friday except holidays. Closed Saturday.

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

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

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

STATEMENT INFORMATION

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

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

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

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

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

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

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

Environmental Charge provides funding for environmental and regulatory programs.

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

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

kgal: 1,000 gallons

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

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

ADDRESS CORRECTION

Account #	Tel:
Address:	
City:	State: Zip Code: Zip Code:
E-mail:	



225 North Pearl Street, Jacksonville, FL 32202-4513 Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

SERVICE DETAILS			
Account Name:	Account #:	Bill Date:	Cycle:
SAMPSON CREEK COMMUNITY	8274324200	10/16/23	15

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:	
1054 EAGLE POINT DR Detail Basic Monthly Charge Charges:	I	18.90 18.90	Irrigation 1 - Commercial Meter Nbr 74457419	09/11/23 - 10/09/23 Current Reading 487	Commercial Irrigati Consumption 0 GAL	Reading Type Regular
1148 STONEHEDGE TRAIL LN APT 1 Detail Basic Monthly Charge Charges: Tier 1 Consumption (1-14 kgal @ \$3.	I 81)	69.60 31.50 38.10	Irrigation 1 - Commercial Meter Nbr 64314540	09/08/23 - 10/06/23 Current Reading 4110	Commercial Irrigati Consumption 10000 GAL	Reading Type Regular
1401 CRESTED HERON CT Detail Basic Monthly Charge Charges: Tier 1 Consumption (1-14 kgal @ \$3. Tier 2 Consumption (> 14 kgal @ \$4.		168.30 63.00 53.35 51.95	Irrigation 1 - Commercial Meter Nbr 62253178	09/11/23 - 10/09/23 Current Reading 8721	Commercial Irrigati Consumption 26000 GAL	Reading Type Regular
219 SAINT JOHNS GOLF DR Detail Basic Monthly Charge Charges:	S	31.73 31.73	Commercial - Water/Sewer Meter Nbr 60873506	09/11/23 - 10/09/23 Current Reading 1929	Commercial Sewer Consumption 0 GAL	Reading Type Regular
219 SAINT JOHNS GOLF DR Detail Basic Monthly Charge Charges: Water Consumption Charge	W	389.10 100.80 288.30	Swimming Pool - Water Meter Nbr 74759589	09/11/23 - 10/10/23 Current Reading 21685	Commercial Water Consumption 155000 GAL	 Reading Type Regular
219 SAINT JOHNS GOLF DR Detail Basic Monthly Charge Charges:	W	18.90 18.90	Commercial - Water/Sewer Meter Nbr 60873506	09/11/23 - 10/09/23 Current Reading 1929	Commercial Water Consumption 0 GAL	Reading Type Regular
219 SAINT JOHNS GOLF DR APT 1 Detail Basic Monthly Charge Charges:	S	31.73 31.73	Commercial - Water/Sewer Meter Nbr 86955411	09/11/23 - 10/09/23 Current Reading 77	Commercial Sewer Consumption 0 GAL	Reading Type Regular
219 SAINT JOHNS GOLF DR APT 1 Detail Basic Monthly Charge Charges:	W	18.90 18.90	Commercial - Water/Sewer Meter Nbr 86955411	09/11/23 - 10/09/23 Current Reading 77	Commercial Water Consumption 0 GAL	 Reading Type Regular
380 SAINT JOHNS GOLF DR Detail Basic Monthly Charge Charges: Tier 1 Consumption (1-14 kgal @ \$3.	I B1)	30.33 18.90 11.43	Irrigation 1 - Commercial Meter Nbr 67063459	09/11/23 - 10/09/23 Current Reading 1312	Commercial Irrigati Consumption 3000 GAL	Reading Type Regular



Service Add	ress:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:	
825 HAMPTON Detail Charges:	CROSSING WAY Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$2.9	I 7)	36.72 18.90 17.82	Irrigation 1 - Residential Meter Nbi 83711246	09/11/23 - 10/09/23 Current Reading 296	Residential Irrigation Consumption 6000 GAL	on Service Days Billed Reading Type 28 Regular
884 EAGLE PO Detail Charges:	INT DR APT 1 Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.8	1 1)	54.36 31.50 22.86	Irrigation 1 - Commercial Meter Nb: 83715860	09/11/23 - 10/09/23 Current Reading 303	Commercial Irrigate Consumption 6000 GAL	tion Service Days Billed Reading Type 28 Regular
885 EAGLE PO Detail Charges:	INT DR Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.8 Tier 2 Consumption (> 14 kgal @ \$4.3		128.53 18.90 53.35 56.28	Irrigation 1 - Commercial Meter Nb. 81849996	09/11/23 - 10/09/23 Current Reading 95	Commercial Imigate Consumption 27000 GAL	tion Service Days Billed Reading Type 28 Regular
982 EAGLE PO Detail Charges:	INT DR Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.8 Tier 2 Consumption (> 14 kgal @ \$4.3:		132.86 18.90 53.35 60.61	Irrigation 1 - Commercial Meter Nb 82580203	09/11/23 - 10/09/23 Current Reading 577	Commercial Irrigate Consumption 28000 GAL	tion Service Days Billed Reading Type 28 Regular



ESTIMATE

M&G Holiday Lighting 4845 Belle Terre Pkwy Palm Coast, FL 32164 holiday@mgbusinessventures.com +1 (904) 679-1150



St. Johns Golf and Country Club - Sampson Creek CDD

Bill to

St. Johns Golf and Country Club - Sampson Creek CDD 205 St. Johns Drive St. Augustine, FL 32095

Ship to

St. Johns Golf and Country Club - Sampson Creek CDD 205 St. Johns Drive St. Augustine, FL 32095

Estimate details

Estimate no.: 2064

Estimate date: 10/09/2023

# Date	Product or service	SKU	Amount
1.	Holiday Lighting - Reinstall		\$125.00
	CLUBHOUSE / AMENITY CENTER - Re-Install 2, 36" pre-lit wreaths with custom bow to both the clubhouse as well as the amenity buildings		
2.	Holiday Lighting - Reinstall		\$1,368.50
	Re-Install WW C7 lighting to amenity and g	olf clubhouse facia / gutter line	
3.	Holiday Lighting - Reinstall		\$2,250.00
	COURTYARD / NEIGHBORHOOD ENTRANCES - Re-Install 36" pre-lit wreaths with custom bows and pre-lit garland to 24 posts		
4.	Holiday Lighting - Reinstall		\$62.50
	ENTRANCE - Re-Install 1, 48" pre-lit wrea	th to the bridge at entrance with custom bow	
5.	Holiday Lighting - Reinstall		\$87.50
	Re-Install C7 WW lights to bridge at the en	trance	
6.	Holiday Lighting - Reinstall		\$855.00
	Re-Wrap 4 tree trunks on the west shoulder of the main entrance and 5 in the median of the main entrance with WW minis up 11' (3" spacing)		
7.	Holiday Lighting - Reinstall		\$625.00
	Re-Install, 24, 10" WW LED spheres. 8 per tree (center median only). These would be affixed into the lower branches all at similar height just above the trunk		
8.	Holiday Lighting - Reinstall		\$781.25
	Re-Install 20, 15" WW LED snowflakes. 4 per tree on the entrance side. These to be affixed just above the trunk at similar heights just above the trunk.		

9.	Holiday Lighting - Reinstall Re-Install 2, 36" pre-lit wreaths with pre-lit garland to the 2 front entrance median light posts	\$125.00
10.	Holiday Lighting - Reinstall Re-Install C7 WW lights to the neighborhood signs at the entrance	\$154.00
11.	Holiday Lighting - Reinstall Re-Install 6, 5' snowflakes and pre-lit garland to front entrance posts	\$1,125.00
12.	Holiday Lighting - Reinstall Re-Install 5 holiday flags	\$781.25
13.	Equipment charges Boom Rental for Install and Removal - Truck Rental	\$825.00
14.	Removal Removal of Lights and Decor at the end of the season	\$1,500.00
15.	Storage Storage of Holiday lights and decor till the next season	\$625.00
16.	Miscellaneous - Wire - Plugs, Supplies, etc Miscellaneous - Wire - Plugs, Supplies, etc	\$125.00
	Total	\$11,415.00

fotal \$11,415.00

Paid in Full

Client Information

Attn:

Receipt

Transaction #: 51298

Date: 10/30/2023

Total Amount: \$462.00

Amount Due(USD)	Rate(\$)	Quantity	Officers	Location	Date/Time	Invoice #	Job#
\$220.00	\$55.00/hr	4.00	Casey Romein	St Johns Golf - Leo	10/28/2023 17:00 - 21:00	566182	2588455
\$220.00	\$55.00/hr	4.00	Casey Romein	St Johns Golf and CC	10/29/2023 16:28 - 20:28	566949	2591213
\$440.00			Total Officers Pay				
			Coordination				
\$0	\$0/hr	0	Casey Romein				
\$0	\$0/hr	0	Total Coordination Fees				
\$440.00			Subtotal				
\$22.00			RollKall Fees				
\$0.00			Тах				
\$462.00	Total						

Invoice

INVOICE DATE

10/29/2023

INVOICE NUMBER

566182

BILLED FROM BILLED TO

OFF DUTY St Johns County Sheriff's Office St. Augustine, FL 32084 SHARYN HENNING 5385 North Nob Hill Road Sunrise, FL 33351

JOB ID	DATE	TIME	JOB NAME	OFFICER	FEES	HOURS	RATE	AMOUNT
2588455	10/28/23	06:00 PM 10:00 PM	St. Johns Golf	Casey Romein - 10343	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M	4.00	\$55.00	\$220.00
				TOTAL OFFIC	ERS PAY			\$220.00
				SER	VICE FEE			\$11.00
					TAX			\$0.00
				то	TAL DUE			\$231.00

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

RollKall Technologies LLC 600 Las Colinas Blvd. E. Suite 900 Irving, TX 75039 (edited)

Invoice

INVOICE DATE

10/30/2023

INVOICE NUMBER

566949

BILLED FROM BILLED TO

OFF DUTY St Johns County Sheriff's Office St. Augustine, FL 32084 SHARYN HENNING 5385 North Nob Hill Road Sunrise, FL 33351

JOB ID	DATE	TIME	JOB NAME	OFFICER	FEES	HOURS	RATE	AMOUNT
2591213	10/29/23	05:28 PM 09:28 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 OFFIC	ERS PAY			\$220.00
				SER	VICE FEE			\$11.00
					TAX			\$0.00
				то	TAL DUE			\$231.00

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

RollKall Technologies LLC 600 Las Colinas Blvd. E. Suite 900 Irving, TX 75039 (edited)



ST JOHNS COUNTY SHERIFF'S OFFICE Statistic Sheet

RollKall Invoice#: 25588455

NAME / ID:	Sergeant Casey Romein #10343					
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS		
Saturday, October 28, 2023	SJSO23CAD259601	6:00 P.M.	10:00 PM	4		

ACTIVITY / COMMENTS:

Total Contacts: 6 Cita	ations: 3 Wa	rnings: 3	TOP SPEED 69MPH
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Activity Log

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- (Vehicle) owner was warned for illegally parking on Eagle Point Drive (1st violation)
- (Vehicle) owner was warned for illegally parking on Hampton Crossing Way (1st violation)
- (Vehicle) owner was warned for illegally parking on Glenfield Crosswing Way (1st violation)
- (Vehicle) driver was cited for speeding on Leo Maguire Pkwy (50mph)
- (Vehicle) driver was cited for speeding on Leo Maguire Pkwy (69mph)
- (Vehicle) driver was cited for speeding on St Johns Golf Drive (37mph)

RollKall Invoice#:		



ST JOHNS COUNTY SHERIFF'S OFFICE Statistic Sheet

RollKall Invoice#: 2591213

NAME / ID:	Sergeant Casey Romein #10343					
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS		
Sunday, October 29, 2023	SJSO23CAD260294	6:00 P.M.	10:00 PM	4		

ACTIVITY / COMMENTS:

Fotal Contacts: 5 Citations: 3 Warnir	.ac. 3
ontacts: 5 Citations: 3 Warnir	igs: z

Activity Log

- (Vehicle) owner was warned for illegally parking on Eagle Point Drive (1st violation)
- (Vehicle) owner was warned for illegally parking on Eagle Point Drive (1st violation)
- (Vehicle) owner was cited for illegally parking on Glenfield Crosswing Way
- (Vehicle) driver was cited for not stopping at the stop sign on Eagle Point Drive / Meadow View Lane
- (Vehicle) driver was cited for not stopping at the stop sign on St Johns Golf Drive / Remmington Court

,	0	, 0	•	8
tollKall Invoice#:				





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

Customer #: 14846146 Invoice #: 8611415 Invoice #3. 50/14/15
Invoice Date: 9/25/2023
Sales Order: 8233164
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
	- 1 Repaired broken Rotor exit side of entrance near 210 light				
	- 1 Rotor not rotating exit side light		- 1		
	- Lat line By Leo Maguire and Stone Hedge				
	- 2 Rotors exit side				
	- 2 Rotors entrance side by golf area				
	- 1 rotor flex blow our middle island				
	- 2 rotors not rotating exist side eagle point leo maguire				
	- Rotor lateral line exit side Club house				
	- 3 rotors not rotating in the basket ball area				
	- 2 rotors not rotating P lot fence pool and soccer area.				
	- 1 rotary nozzle and 12' spray same area				
346100574	Sampson Creek CDD 12" Spray head	1.000	EA	47.75	47.75
	Rotor	14.000	EA	51.00	714.00
	Flex	6.000	EA	30.00	180.00
	Nozzle	10.000	EA	10.00	100.00





Sold To: 14846146 Sampson Creek CDD 475 West Town Pl Ste 114 St. Augustine FL 32095 Customer #: 14846146 Invoice #: 8611415 Invoice Date: 9/25/2023 Sales Order: 8233164 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
	Rotary Nozzle	1.000	EA	20.00	20.00
		į			
				Total Invoice Amount Taxable Amount	1,061.75
				Tax Amount	1 061 75
				Balance Due	1,061.75

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 #: 8611415

Invoice #. 8011413

Amount Due:

\$ 1,061.75

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 219 St Johns Golf Dr

Contact

Marc Rousseau

Property Address

St Augustine, FL 32092

To **Billing Address** Sampson Creek CDD

475 West Town PI 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

- 1 Repaired broken Rotor exit side of entrance near 210 light
- 1 Rotor not rotating exit side light
- Lat line By Leo Maguire and Stone Hedge
- 2 Rotors exit side
- 2 Rotors entrance side by golf area
- 1 rotor flex blow our middle island
- 2 rotors not rotating exist side eagle point leo maguire
- Rotor lateral line exit side Club house
- 3 rotors not rotating in the basket ball area
- 2 rotors not rotating P lot fence pool and soccer area.
- 1 rotary nozzle and 12' spray same area

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	EACH	12° Spray head	\$47.75	\$47.75
14.00	EACH	Rotor	\$51.00	\$714.00
6.00	EACH	Flex	\$30.00	\$180.00
10.00	EACH	Nozzle	\$10.00	\$100.00
1.00	EACH	Rotary Nozzie	\$20.00	\$20.00

For internal use only

SO# JOB#

8233164 346100574

Service Line

150

Total Price

\$1.061.75

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
- Lucense and Permits: Contractor shall meintain 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 we it as all other requirements of law Unless otherwise agreed upon by the perities or prohibited by law Customer shaft be required to obtain all necessary and required permits to allow the commencement of the Services on
- 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 1/8 not specified, Contractor will lumish insurance with \$1,000 IDRmit 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 nationat or regional amargency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure or performance beyond the commercially reasonable control of either party. Under these oficumistances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sidty (60) days
- Any flegal 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 apecialized 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 extirmation.
- ID. 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 r e l at e d. I 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
- Termination: This Work Order may be terminated by the either perty 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
- 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 in the work described, is the result of that ground level visual inspection and therefore our company will not be fiable for any additional costs or damages for additional work not described herein, or fiable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground forsal visual proposition the proposition areas at the time said interproposition was preferred. 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 hild die ni defects. Any corrective work proposed herein cannot gusarnate 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 dissign defects in the Contract Documents are the sole responsibility of the Customer if the Customer must engage a ficerised engineer, srchitect 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 dispetched 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

- 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 besed on conditions to or next to the bottom of the time trunk. Additional charges will be levied for unkeen hazards such as, but not lamted to concrete brick filled trunks, metal rods sto: If requested mechanical granding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer Defined backfild and faratiscape 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 imigation parts. Contractor will repair demaged intigation 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 Arboricultural) standards will require a signed waiver of Babildy

Acceptance of the Centract

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 resonable 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 unpeed 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

Marc Rousseau September 20, 2023 Printed Name Date

Title

BrightView Landscape Services, Inc. "Contractor"

Imigation Manager

Signature Title

Alan John Wojciechowski September 20, 2023

Printed Name Date

Job #: 346100574

SO# 8233164 Proposed Price: \$1,061.75



Sold To: 14846146 Sampson Creek CDD 475 West Town Pl Ste 114 St. Augustine FL 32095 Customer #: 14846146 Invoice #: 8622325 Invoice Date: 9/27/2023 Sales Order: 8232673 Cust PO #:

Project Name: Sampson Creek - Backfill holes on soccer field

Project Description: Backfill holes on soccer field

Description	Qty	UM	Unit Price	Amount
Sampson Creek CDD Deliver and install 12 - 0.5 c		EA	32.58	456.12
	-			
	3			
	-4	0		
	4	1		
			Taxable Amount	456.1 456.1
	Sampson Creek CDD	Sampson Creek CDD Deliver and install 12 - 0.5 c 14.000	Sampson Creek CDD Deliver and install 12 - 0.5 c 14.000 EA	Sampson Creek CDD Deliver and install 12 - 0.5 c 14.000 EA 32.58 Total Invoice Amount Taxable Amount Tax Amount

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 #: 8622325 Invoice Date: 9/27/2023 Amount Due: \$456.12

Thank you for allowing us to serve you

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

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

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



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 - Backfill holes on soccer field

Project Description

Backfill holes on soccer field

Scope of Work

QTY

UoM/Size

Material/Description

14:00

EACH

Deliver and install 12 - 0.5 cu. ft. Step 2 Leveling Sand to

backfill holes within the soccer field

Other

Capture

Re Semmon Creek social field





This remails is disciplined generations is from primate your preparate
 You replied to this eventure per BTE/SQFE (1751) this

ESTERNAL CAMAL

Thank you for sending this, I spoke with Graham and he had figured you guys would just put some sand down at no cor

am fine with proceeding

Thata was

(mater' | magalium bereitstennist! Desagereerst bereiers. Li besters Hamager "I'd Bred Freed Place, Jusip 23 II build Augustine, Placida place 2 protej vold-Rules eest page 2 protej vold-Rules (may-rook-dury place)

For internal use only

 SO#
 8232673

 JOB#
 346100574

 Service Line
 130

Total Price

\$456 12

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.
- Work Force Contractor shall designate a qualified representative with experience in landscape meintenance/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.
- J. 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 Fedderal Governments, as we fill 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@limit of liability.
- 6. Liability Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions line 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 exita costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate
- III. 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 reliefed 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 (?) 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 downants 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 it 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 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 hild die nidelects. 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 rust 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 rushled.

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:

- 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 himted to concrete brick filled trunks, metall 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 a not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation tines at the Customer's expense.
- Warver of Liability Requests for grown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA [international Society of Arbonicultural] standards will require a signed warver 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 belance 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 Property Manager

Daniel Laughlin September 26, 2023

BrightView Landscape Services, Inc. "Contractor"

Specialist, Production

Signature Title

Daniel Bauman September 26, 2023

Printed Name Date

Job #: 346100574

SO #: 8232673 Proposed Price: \$456.12

①

Expires 9/17/2024

Daniel Laughlin <dlaughlin@gmsnf.com>

To Daniel Bauman

- (i) This sender dlaughlin@gmsnf.com is from outside your organization.
- (i) You replied to this message on 9/18/2023 12:01 PM.

EXTERNAL E-MAIL

Hey Daniel,

Thank you for sending this. I spoke with Graham and he had figured you guys would just put some sand down at no cost.

I am fine with proceeding

Thank you

Governmental Management Services, LLC 475 West Town Place, Suite 114 Saint Augustine, Florida 32092 (904)-940-5850 x401 (Office) dlauahlin@amsnf.com (904)-940-5899 (Fax) Daniel Laughlin District Manager



Sold To: 14846146 Sampson Creek CDD 475 West Town Pl Ste 114 St. Augustine FL 32095 Customer #: 14846146 Invoice #: 8643473 Invoice Date: 10/20/2023 Sales Orde: 8259902

Cust PO #:

Project Name: Sampson Creek - Repair mainline and valve at Leo McGuire Pkwy Project Description: Sampson Creek - Repair mainline and valve at Leo McGuire Pkwy

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD				
	Tech labor to complete repairs	12.000	HR'	85.00	1,020.00
	2" Valve	1,000	EA.	848.00	848.00
	2" Fitting	4.000	EA	11.00	44.00
	3" Slip Fix	1.000	EA	61.00	61.00
	3" Fitting	4.000	EA.	25.00	100.00
			7		
		-7	5		
		,	,5		
		- 1			
		-	.,		
			-		
		4.	3		
			Ą.		
		1	•	Total Invoice Amount	2,073.00
				Taxable Amount	#,0.010C
			,	Tax Amount Balance Due	2,073.00

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 #: 8643473

Invoice #: 8643473 Invoice Date: 10/20/2023 Amount Due: \$ 2,073.00

Thank you for allowing us to serve you

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

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

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



Proposal for Extra Work at Sampson Creek CDD

Property Name

Sampson Creek CDD

Contact

Daniel Laughlin

Property Address

219 St Johns Golf Dr

To

Sampson Creek CDD

St Augustine, FL 32092 Bil

Billing Address

475 West Town PI Ste 114

St. Augustine, FL 32095

Project Name

Sampson Creek - Repair mainline and valve at Leo McGuire Pkwy

Project Description

Sampson Creek - Repair mainline and valve at Leo McGuire Pkwy

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
 12.00	HOUR	Tech labor to complete repairs	\$85.00	\$1,020.00
1.00	EACH	2" Valve	\$848.00	\$848.00
4.00	EACH	2" Fitting	\$11.00	\$44.00
1.00	EACH	3" Slip Fix	\$61.00	\$61.00
4.00	EACH	3" Fitting	\$25.00	\$100.00

For internal use only

SO# JOB# 8259902 346100574

Service Line

150

Total Price

\$2,073.00

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 legalty authorized to work in the ILIS.
- 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 we life 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.
- Taxas. 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 \$1,000,000limit of liability.
- 6. Liability Contractor shall not be liable for any damage that occurs from Acts of God defined as extrems 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 proces of this Contract within sixty (60) days.
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- 14. Disclaimer. This proposal was estimated and proed 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 of or 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 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 hill did in 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 peid by the Customer directly to the designer involved.

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- 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 leved 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 bectfill 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 imgation lines at the Customer's expense.
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NOTICE FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Property Manager

Signature Title

Daniel Laughlin October 18, 2023

Printed Name Date

BrightView Landscape Services, Inc. "Contractor"

Account Manager

Signature Title

Daniel W. Bauman October 18, 2023

Printed Name Date

Job #: 346100574

SO #: 8259902 Proposed Price: \$2,073.00



Authorization for Extra Work

Date 16/30//23	INTER	NAL USE ONLY	7
Client Name Garguey Berk	Client Number	0574	P
	Job Number/Coding	0574	150
Job Name Tringhar P	urchase/Work Order	So# 82	59902
LEU Na Ausse PKW.	Tax Code:		
OTHER NOTES:		nd invoice back signed approval	to branch letter w/invoice
Item No. Type of Labor, Equipment or Materials Used	Hours or Quantity	Unit Price	Total
LAVOR 1 Teck.	1241	85	1,020
Valos. 2th	1	848.00	348.00
Slip til 3th	/	61.00	6/00
fifting 3#	ė/	25.00	1000
fifing 2#	4	11.00	44.00
Aprovede			
Total Labor & Materials, including Sales Tax			7073
This bid is valid for 60 calendar days unless otherwise		htView	`
Instructions to Job Superintendent: No work is to be performed without this written authorization being correctly completed and signed by the authorized accepted as authorization to accepted as authorization to other copies (with the exception of the Field Copy) MUST be submitted to your or performed in accordance we reverse and are incorporated. X	Owner. This work order perform the work. An invo ffice for payment when the vith the "General terms herein by reference.	oice accompanied by a ne work is completed and conditions" whi	a copy of this order d. All work will be ich are printed on
Approved by BrightView Representative Approved by	Client Represen	ntative	Date

Sharyn Henning

Subject: Re: Sampson Creek - Inv. 8643475, Inv. 8643474, Inv. 8643473

Thursday, October 26, 2023 at 2:21:40 PM Eastern Daylight Time

From: Daniel Laughlin <dlaughlin@gmsnf.com>

To: Douglas W. Macke <dmacke@vestapropertyservices.com>

CC: Sharyn Henning <shenning@gmssf.com>

Attachments: image001.png

Thanks Douglas,

Sharyn, this is good to pay

Thank you

Daniel Laughlin

Governmental Management Services, LLC
District Manager
475 West Town Place, Suite 114
Saint Augustine, Florida 32092
(904)-940-5850 x401 (Office)
(904)-940-5899 (Fax)
dlaughlin@gmsnf.com

On Oct 26, 2023, at 2:20 PM, Douglas W. Macke dmacke@vestapropertyservices.com> wrote:

Everything, looks good from me, all work done on main line along leo maquire, thank you Douglas

From: Daniel Laughlin <<u>dlaughlin@gmsnf.com</u>> Sent: Thursday, October 26, 2023 8:55 AM

To: Douglas W. Macke < dmacke@vestapropertyservices.com >

Cc: Sharyn Henning < shenning@gmssf.com >

Subject: Fwd: Sampson Creek - Inv. 8643475, Inv. 8643474, Inv. 8643473

Good Morning Douglas,

I just wanted to run these invoices by you to make sure the work was completed before approving for payment.

Thank you

Daniel Laughlin

Governmental Management Services, LLC District Manager
475 West Town Place, Suite 114
Saint Augustine, Florida 32092
(904)-940-5850 x401 (Office)
(904)-940-5899 (Fax)
dlaughlin@gmsnf.com

Begin forwarded message:

From: Sandra Northrup < Sandra.Northrup@brightview.com > Subject: Sampson Creek - Inv. 8643475, Inv. 8643474, Inv.

8643473

Date: October 25, 2023 at 9:54:54 AM EDT

To: "shenning@gmssf.com" <shenning@gmssf.com>

Cc: Daniel Laughlin < dlaughlin@gmsnf.com>

Please see attached for 3 new invoices.

Thank you,

Sandra Northrup

Branch Administrator

BrightView Landscape Services
South Jacksonville / 34610
11530 Davis Creek Court

tel: (904) 292-0716 x12 fax (904) 292-1014

www.brightview.com





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

Customer #: 14846146 Invoice #: 8643474 Invoice Date: 10/20/2023 Sales Order: 8259915 Cust PO #:

Project Name: Sampson Creek - Locate & replace weeping valve at Leo McGuire & Eagle Point Project Description: Sampson Creek - Locate & replace weeping valve at Leo McGuire & Eagle Point

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD	•			
	Tech labor to locate & replace	3.000	HR,	85.00	255.00
	2" Valve	1.000	EA	848.00	848.00
		-4			
		-			
			1.		
			•		
-		12.87			
			-		
		7.			
			1		
		17.4			
			7,		
				Total Invoice Amount	1,103.00
				Taxable Amount	1,105.00
		14"		Tax Amount Balance Due	1,103.00

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 #: 8643474

Invoice Date: 10/20/2023

Amount Due: \$1,103.00

Thank you for allowing us to serve you

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

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

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



Proposal for Extra Work at Sampson Creek CDD

Property Name Sampson Creek CDD Contact Daniel Laughlin
Property Address 219 St Johns Golf Dr To Sampson Creek CDD
St Augustine, FL 32092 Billing Address 475 West Town PI Ste 114

St. Augustine, FL 32095

Project Name Sampson Creek - Locate & replace weeping valve at Leo McGuire & Eagle Point

Project Description Sampson Creek - Locate & replace weeping valve at Leo McGuire & Eagle Point

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
3.00	HOUR	Tech labor to locate & replace weeping valve	\$85.00	\$255.00
1.00	EACH	2" Valve	\$848.00	\$848.00

For internal use only

SO# 8259915 **JOB#** 346100574 **Service Line** 150

Total Price

\$1,103.00

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
- 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
- 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 \$1,000,000limit of Nability.
- Liability: Contractor shall not be tiable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or oemed as extreme wearner conductors, life, earniquate, etc. and tues, 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 trespess, claims and/or damages resulting from work requested that is not on properly 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 equipmen
- 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 reliated 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 belance 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. Gustomer 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
- 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 hable 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 hilld die nildefects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering. contective work proposed neterin cannot guarantee scarc treature Processional 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

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

- 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 leved 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.
- Waiver of Liability. Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (international Society of Arbonicultural) 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

Signature	Trile	Property Manager
Daniel Laughlin Printed Name	Date	October 18, 2023

BrightView Landscape Services, Inc. "Contractor"

Irrigation Manager Signature Title Alan John Wojciechowski October 18, 2023 Printed Name Date 346100574 Job #:

Proposed Price: SO #: 8259915 \$1,103,00



Authorization for Extra Work

Date 16/04/23		INTERN	AL USE ONLY	
Date /6/oct/23 Client Name Gaussing Creek		Client Number	0574	
Client/Jobsite Phone No.		Job Number/Coding	0574	150
for an live		Purchase/Work Order		
Description of Work / 200 to Av J Replace Value William 1949. By Lea Manure.	4 Early Pourt	Tax Code:		
OTHER NOTES.		Do not mail; see	nd invoice back to signed approval	
Item No. Type of Labor, Equipment or Mate	rials Used	Hours or Quantity	Unit Price	Total
Guer		341	85.00	2550
Volus. R. S.			898.00	348.0
Approv	reh			
	11-			
Total Labor & Materials, included the second of the second		annwayed by Duick	atVian.	1103
This bid is valid for 60 calendar da	OT AN INVOL		IL 4 ICW	
Instructions to Job Superintendent: No work is to be performed without this written authorization being correctly completed and signed by the authorized agent of the Copy actor or Owner. Give Customer's Copy to the agent. ALL other copies (yith the exception of the Field Copy) MUST be submitted to your branch office promptly upon completion of the work.	Instructions to Contractor accepted as authorization to will be forwarded to your performed in accordance reverse and are incorporate	or Owner. This work order poperform the work. An involonging for payment when the with the "General terms a	ce accompanied by a e work is completed nd conditions" which	copy of this order . All work will be ch are printed on
Approved by BrightView Representative	X Approved b	y Client Represen		Date

Sharyn Henning

Subject: Re: Sampson Creek - Inv. 8643475, Inv. 8643474, Inv. 8643473

Thursday, October 26, 2023 at 2:21:40 PM Eastern Daylight Time

From: Daniel Laughlin <dlaughlin@gmsnf.com>

To: Douglas W. Macke <dmacke@vestapropertyservices.com>

CC: Sharyn Henning <shenning@gmssf.com>

Attachments: image001.png

Thanks Douglas,

Sharyn, this is good to pay

Thank you

Daniel Laughlin

Governmental Management Services, LLC
District Manager
475 West Town Place, Suite 114
Saint Augustine, Florida 32092
(904)-940-5850 x401 (Office)
(904)-940-5899 (Fax)
dlaughlin@gmsnf.com

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dlaughlin@gmsnf.com

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8643473

Date: October 25, 2023 at 9:54:54 AM EDT

To: "shenning@gmssf.com" <shenning@gmssf.com>

Cc: Daniel Laughlin < dlaughlin@gmsnf.com>

Please see attached for 3 new invoices.

Thank you,

Sandra Northrup

Branch Administrator

BrightView Landscape Services
South Jacksonville / 34610
11530 Davis Creek Court

tel: (904) 292-0716 x12 fax (904) 292-1014

www.brightview.com





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

Customer #: 14846146 Invoice #: 8643475 Invoice Date: 10/20/2023 Sales Order: 8259951

Cust PO #:

Project Name: Sampson Creek - Irrigation mainline repair at Leo McGuire/First Lake Project Description: Sampson Creek - Irrigation mainline repair at Leo McGuire/First Lake

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD Tech labor to complete repair	12.000	HR.	85.00	1,020.00
	3" Slip fix	1.000	EA	61.00	61.00
	3" Fitting	4.000	EA	25.00	100.00
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		11			
		10	÷		
			41 44 2		
				Total Invoice Amount Taxable Amount	1,181.00
				Tax Amount Balance Due	1,181.00

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 #: 8643475 Invoice Date: 10/20/2023 Amount Due:

\$1,181.00

Thank you for allowing us to serve you

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

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

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



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 - Irrigation mainline repair at Leo McGuire/First Lake

Project Description

Sampson Creek - Irrigation mainline repair at Leo McGuire/First Lake

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
12.00	HOUR	Tech labor to complete repair	\$85.00	\$1,020.00
1,00	EACH	3" Slip fix	\$61.00	\$61.00
4.00	EACH	3" Fitting	\$25.00	\$100.00

For internal use only

SO# 8259951 JOB# 346100574 Service Line 150

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 LLS.
- 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 we lift 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.
- 6. Liability Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, atc 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 renegotate the terms and proces of the Contract within soly (60) days.
- Any iflegal trespess, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer
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- 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.
- 4. Disclaimer. This proposal was estimated and priced based upon a late 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 of or 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 hild dein defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or tandscape 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 tandscape 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 fiable 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 out as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be leved 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 tandscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility tines 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 imgation 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 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 EXPONENTY

Customer

Job#:

Signature	Title	Property Manager
Daniel Laughlin Printed Name	Date	October 18, 2023

BrightView Landscape Services, Inc. "Contractor"

346100574

		Irrigation Manager
Signature	Title	
Alan John Wojciechowski		October 18, 2023
Printed Name	Date	

SO #: 8259951 Proposed Price: \$1,181.00



Authorization for Extra Work

Date	16/520/23		INTERN	IAL USE ONLY	7
Client	Name Suryeng Mak		Client Number	0574	
	Jobsite Phone No.	Ioh			150
	me Jangel for	-			
Job Na	ption of Work Alan live look By	1 0101			- , , - ,
	No cycles first lake.		Tax Code.		
OTHER		Job Number/Coding 0574 150 Purchase/Work Order 90# 825995 Tax Code: Do not mail; send invoice back to branch Attach copy of signed approval letter w/i Hours or Quantity Tot Quantity Tot 2	to branch		
	0-1				
	1 PHX		Attach copy of	signed approval	letter w/invoice
Item No.	Type of Labor, Equipment or Materials Used		10.00	Unit Price	Total
	LAVOR + Tacf		12 Hs	85	(050)
	3/19 Fil 3#		(61.00	6100
	fifino 3th		4 25	25	10 =
	Approved				
	Total Labor & Materials, including Sales Ta		noved by Duiel	at Viory	1,181.0
	The second secon		roved by Brigi	atview	
written agent of other co	ions to Job Superintendent: No work is to be performed without this authorization being correctly completed and signed by the authorized accepted as authorized the Contractor or Owner. Give Customer's Copy to the agent. ALL opies (with the exception of the Field Copy) MUST be submitted to performed in accordance of ffice promptly from completion of the work.	ctor or Owi ion to perfo your office ance with t	rm the work. An invo for payment when th he "General terms a	ice accompanied by se work is completed and conditions" whi	a copy of this order 1. All work will be ich are printed on

Sharyn Henning

Subject: Re: Sampson Creek - Inv. 8643475, Inv. 8643474, Inv. 8643473

Thursday, October 26, 2023 at 2:21:40 PM Eastern Daylight Time

From: Daniel Laughlin <dlaughlin@gmsnf.com>

To: Douglas W. Macke <dmacke@vestapropertyservices.com>

CC: Sharyn Henning <shenning@gmssf.com>

Attachments: image001.png

Thanks Douglas,

Sharyn, this is good to pay

Thank you

Daniel Laughlin

Governmental Management Services, LLC
District Manager
475 West Town Place, Suite 114
Saint Augustine, Florida 32092
(904)-940-5850 x401 (Office)
(904)-940-5899 (Fax)
dlaughlin@gmsnf.com

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(904)-940-5850 x401 (Office)
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Cc: Daniel Laughlin < dlaughlin@gmsnf.com>

Please see attached for 3 new invoices.

Thank you,

Sandra Northrup

Branch Administrator

BrightView Landscape Services
South Jacksonville / 34610
11530 Davis Creek Court

tel: (904) 292-0716 x12 fax (904) 292-1014

www.brightview.com



Invoice 1179

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



BILL TO

St. Johns Golf and Country Club

Olub

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 10/25/2023 PLEASE PAY \$1,941.40 DUE DATE 11/01/2023

AMOUNT	RATE	QTY	CRIPTION	ACTIVITY	DATE
31.80	7.95	4	RLB	TRICHLOR	10/25/2023
26.10	8.70	3	R GAL	SULFURIC ACID	10/25/2023
13.50	4.50	3	RLB	CAL HYPO	10/25/2023
20.00	10.00	2	GRATE FOR GUTTER, PER EACH	GUTTER GRATE	10/25/2023
1,850.00	1,850.00	1	VEMBER POOL SERVICE	POOL SERVICE	11/01/2023
1,941.40 0.00 1,941.40			SUBTOTAL TAX TOTAL		
941.40	\$1,		TOTAL DUE		

THANK YOU.



SVC/BILLING QUESTIONS

FAX

(904)562-7000 (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: 回然然回 C/O:Pool SAMPSON CREEK CDD. 219 SAINT JOHNS GOLF DR SAINT AUGUSTINE, FL 32092-1053 904-599-9093

INVOICE # DATE PO # STORE # CUSTOMER # PAYER # SVC ORDER # CREDIT TERMS

5181314977 10/25/2023 N/A

10552255 10552255 8035812204 NET 30 DAYS

MATERIAL #	#	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
5150417	OFFICE	02635588				
110		SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120		CABINET ORGANIZED	1	\$0.00	\$0.00	N
130		EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
132		BBP KIT CHECKED	1	\$0.00	\$0.00	N
43658		WATERPROOF CLEAR STRIPS	1	\$15.29	\$15.29	N
55555		HARD SURFACE DISINFEC SVC	1	\$10.45	\$10.45	N
82430		READY-RIP 3IN	1	\$13.23	\$13.23	N
91019		COLD PACK, SMALL, 1/BOX	4	\$6.81	\$6.81	N
100039		TRIPLE ANTIBIOTIC OINT SM	4	\$11.92	\$11.92	N
			COME	PONENT SUBTOTAL:	\$57.70	
17631113	FITNESS	S AX22K141422			*****	
110	1301125	SERVICE ACKNOWLEDGEMENT	4	\$0.00	\$0.00	N
160		AED CHECKED (NO CHARGE)	1	\$0.00	\$0.00	N
564462		AED BATTERY CHECKED	4	\$0.00	\$0.00	N
564463		AED PADS CHECKED	1	\$0.00	\$0.00	N
			COM	PONENT SUBTOTAL :	\$0.00	
17631116	OFFICE	HALLWAY AX22K142978	001111	STERT GOD OTTE.	ψο.οο	
110	OTTIOL	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
160		AED CHECKED (NO CHARGE)	4	\$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
		122,1100 011001120		PONENT SUBTOTAL:	\$0.00	.,.
999900999	Other		COM	ONLIVI GOBTOTAL.	φ0.00	
400	Julei	SERVICE CHARGE	1	\$20.95	\$20.95	N
		SERVICE CHARGE		\$20.95	Φ20.95	14
REMIT TO:	CINTAS	x 631025		SUB-TOTAL ;	\$78.65	
		NATI, OH 45263-1025		TAX :	\$0.00	
		Section of City and Significant		TOTAL :/	\$78.65	
		2				
		Supplies				/

SIGNATURE

DATE:

320.57200.54

NAME

(please print clearly):

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

Hello Office Sampson Creek Cdd,

Thanks for choosing Comcast Business.

Your	- Hill	at	00	lan	00
Toul		uL	u u	1011	CC

For 219 SAINT JOHNS GOLF DR, HOME OFC, SAINT AUGUSTINE,

A CONTRACTOR OF THE PARTY OF TH		
Previous balance		\$349.85
Payment - thank you	Oct 19	-\$349.85
Balance forward		\$0.00
Regular monthly charges	Page 3	\$345.55
Taxes, fees and other charges	Page 3	\$6.08
New charges		\$351.63
Taxes, fees and other charges		\$6.

Amount due Nov 18, 2023 \$351.63

Need help?

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



- · Any payments received or account activity after Oct 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

1100 NORTHPOINT PKWY W PALM BCH FL 33407-1937 96330310 NO RP 28 20231028 NNNNNNNY 0000645 0004

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

որժիլելելելելել է բարականեր արժել երելելելել արա

Account number

Payment due

Please pay

Amount enclosed

8495 74 140 1110618

Nov 18, 2023

\$351.63

Make checks payable to Comcast Do not send cash

Send payment to

COMCAST PO BOX 71211 **CHARLOTTE NC 28272-1211**

ենիքերքերկվակիլիվի անկլինկել եկկլիկի ինդիրը



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



\$6.08

\$2.43

\$3.65

\$6.08

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 Voice and Wifi Pro Expanded Coverage	\$29.95		
Service fees		\$40.80	
Directory Listing Management Fee	\$5.00		
Voice Network Investment	\$5.00		
Broadcast TV Fee	\$30.80		



Additional information

Other charges

Regulatory Cost Recovery

Federal Universal Service Fund

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 December 28, 2023, Z Living will no longer be available with Comcast Business.

Taxes, fees and other charges

TV Update: Effective December 31, 2023, DW Deutsch + is ceasing operations and will no longer be available with Comcast Business. The channel will be removed from your bill.

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

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





-

Upcoming Delivery Dates

November 2023 Monday 6 Monday 20 December 2023 Monday 4 Monday 18





Bottled Water * Filtration * Coffee

Sip more, spend less. Get K-Cup(R) pods delivered to your door with a special offer of 10% off select flavors including coffee, hot chocolate, and lattes. Visit us at www.water.com\selfserve and stock up now!

Customer Account#:980956523356477

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

Date

10-09-23

Invoice Date: Invoice #: 11-01-23 23356477 110123

Purchase Order #: 23356477 11012

Transaction #	Details	Qt y.	Each	Amount
	Previous Balance			221.68
	Decree at The above			004.00

10-18-23 Payment - Thank You -221.68
Remaining Balance 0.00

CRYSTAL SPRINGS 5G PURIFIED WATER 47.92 8 5.99 5.0 GALLON BOTTLE DEPOSIT 8 6.00 48.00 5.0 GALLON BOTTLE RETURN -11 6.00 -66.00 **DELIVERY FEE** 1 13.99 13.99

 Sales Tax
 0.00

 43.91

Rec'd By:

T232826970016

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.





200 Eagles Landing Blvd Lakeland, FL 33810 Customer Account#:
Due By:
Late Fees May Apply After:
Total Amount Due:

980956523356477 Upon Receipt 11-24-23 \$119.77

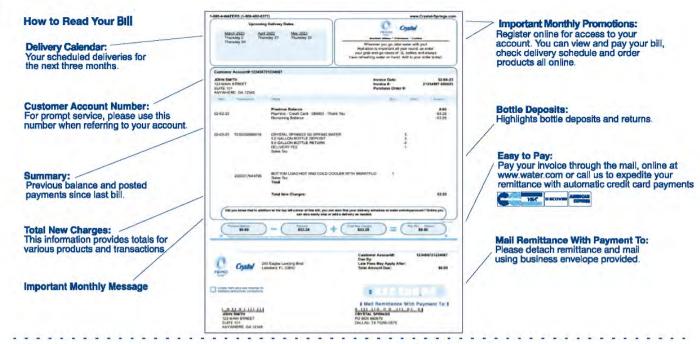
Check here and see reverse for address and phone corrections.



Customer Account#:980956523356477

Invoice #:23356477 110123

Date	Détails		Qty.	Each	Amount
10-23-23	T232966970035	CRYSTAL SPRINGS 5G PURIFIED WATER 5.0 GALLON BOTTLE DEPOSIT 5.0 GALLON BOTTLE RETURN DELIVERY FEE Sales Tax Total	11 11 -14 1	5.99 6.00 6.00 13.99	65.89 66.00 -84.00 13.99 0.00 61.88
	R2330321085775	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO Sales Tax Total	1 1	6.99 6.99	6.99 6.99 0.00 13.98
		Total New Charges:			119.77
-6.	91				
			No. of London	T.	



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 futher 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.

Mailing address only Mailing and deliv	rery address 🗌	
Name		
Address		
City	State	Zip Code
()		
Phone Number	E-mail Address	
Customer Account Number		o Not Forget To:
	✓ D	etach this remittance and return with your paymen

@ 2019 DS Services of America, Inc. All rights reserved

Write the complete account number on your check.

Mail remittance and payment using the enclosed envelope.

Florida Department of Economic Opportunity, Special District Accountability Program

Fiscal Year 2023 - 2024 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/02/2023				Invoice No: 88394
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/01/2023: \$175.00

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

001464

Sampson Creek Community Development District

Mr. Wesley Haber Kutak Rock LLP 107 West College Avenue Tallahassee, Florida 32301

STEP 4: Make a copy of this document for your records.



3. Fax: 4. Email: 5. Status: 6. Governing Body: 7. Website Address:	850-692-7319 Wesley.Haber@KutakRock.com Independent Elected www.StJohnsGCC.org					
5. Status: 6. Governing Body:	Independent Elected					
6. Governing Body:	Elected					
7 Website Address:	www.StJohnsGCC.org					
7. Website Address.						
8. County(ies):	St. Johns					
9. Special Purpose(s):	Community Development					
10. Boundary Map on File:	01/09/2001					
11. Creation Document on File:	12/13/2000					
12. Date Established:	08/01/2000					
13. Creation Method:	Rule of the Governor and Cabinet					
14. Local Governing Authority:	St. Johns County					
15. Creation Document(s):	Rule 42DD-1.001 - 1.003, Florida Administrative Code; County Resolution 2000-117					
16. Statutory Authority:	Chapter 190, Florida Statutes					
17. Authority to Issue Bonds:	Yes					
18. Revenue Source(s):	Assessments					
	y certify that the profile above (changes noted if necessary) is accurate and complete: Date 10.31.2023					
STEP 3: Pay the annual state fee or ce a. Pay the Annual Fee: Pay the annual to the Florida Department of Economic b. Or, Certify Eligibility for the Zero I the best of my knowledge and belief, Be complete, and made in good faith. I und 1 This special district is not a comp Public Accountant; and, 2 This special district is in complian Department of Financial Services (DFS)	rtify eligibility for zero annual fee. al fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable Opportunity. Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to OTH of the following statements and those on any submissions to the Department are true, correct, lerstand that any information I give may be verified. Soment unit of a general purpose local government as determined by the special district and its Certified ince with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a and has included an income statement with this document verifying \$3,000 or less in revenues for the					

STEP 5: Mail this document and payment (if paying by check) to the Florida Department of Economic Opportunity, Bureau of Budget

Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to (850) 717-8430.



MEMORANDUM

To: All Special District Registered Agents

From: Jack Gaskins Jr., Special District Accountability Program

Date: October 2, 2023

Subject: Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative

Code - Fiscal Year 2023-24 Special District State Fee and Profile Update

Due by December 1, 2023

This memorandum contains the guidance for complying with the annual state fee and update requirements using the enclosed *Fiscal Year 2023-2024 Special District State Fee Invoice and Profile Update* (enclosure). Detailed instructions are on the opposite side of this memorandum.

Pay the Annual State Fee Online

The Florida Department of Commerce (FloridaCommerce), previously the Florida Department of Economic Opportunity, requests all special districts to pay the state fee online at www.FloridaJobs.org/SpecialDistrictFee by electronic check or by using a Visa or MasterCard, and to email the completed enclosure to FloridaCommerce at SpecialDistricts@Commerce.fl.gov. The state fee remains \$175, unless the special district certifies that it is eligible for a zero fee. To avoid a \$25 late fee, the payment must be completed by December 1, 2023. Paying online is fast, free, and convenient.

The Purpose of the Annual State Fee

Chapter 189, Florida Statutes, the Uniform Special District Accountability Act (Act), assigns duties to the Special District Accountability Program administered by FloridaCommerce and requires FloridaCommerce to annually collect a state fee from each special district to cover the costs of administering the Act. For additional information, visit www.FloridaJobs.org/SDAP.

Review the Special District's Profile

Each special district's registered agent must annually review the profile information on the enclosure, mark any needed corrections or updates, sign and date it, and return it to FloridaCommerce.

The Purpose of Reviewing the Special District's Profile

The Act, along with Rule Chapter 73C-24, Florida Administrative Code, requires each special district to maintain specific information with FloridaCommerce and requires FloridaCommerce to make that information available through the *Official List of Special Districts* (www.FloridaJobs.org/OfficialList). The Florida Legislature, state agencies, and local government officials use that information to monitor special districts, coordinate activities, collect and compile financial and other information, and to make informed policy decisions. It is important for that information to be complete and accurate.

Reminders

Each newly created special district must have an official website containing specific information by the end of the first full fiscal year after its creation. All other special districts must have an official website. If the special district is required to have an official website and its web address is not listed on the enclosure, the special district must provide it. The *Florida Special District Handbook* (www.FloridaJobs.org/SpecialDistrictHandbook) covers website requirements along with general operating requirements. FloridaCommerce encourages all special district staff and governing body members to review this handbook to help ensure compliance with state requirements.

(TURN OVER FOR INSTRUCTIONS)

ST	EP '	1: Review the special district's profile on the enclosure:
		Make any needed changes directly on the enclosure by striking through the outdated or incorrect information and writing in the new or correct information.
		Complete any missing information.
		Email any noted missing documents, such as a boundary map and / or creation document to the email address provided below.
		Sign and date where indicated.
		Make a copy for your records.
ST	EP :	2: Pay the \$175 state fee or certify eligibility for the zero fee:
•	Pa	y online with a Visa or MasterCard or by electronic check:
		Visit www.FloridaJobs.org/SpecialDistrictFee and follow the instructions.
		Write "Paid Online" on the enclosure and email it to the email address provided below.
•	In	the event of a hardship preventing a special district from paying the state fee online:
		Prepare a check payable to the Florida Department of Commerce.
		Enter the invoice number in the memo field.
		Mail the check and the completed enclosure to the address provided below, ensuring the post-mark date is on or before December 1, 2023. If it is not possible to include the check with the enclosure, write on the enclosure "check mailed separately" and email or mail the enclosure to the addresses provided below.
	If	eligible for the zero annual fee pursuant to Rule 73C-24.003(3)(e), Florida Administrative
	Co	ode, complete Step 3.b. on the enclosure:
		Certify eligibility by initialing each statement.
		Email the completed enclosure to the email address provided below.

State Fee Website: www.FloridaJobs.org/SpecialDistrictFee (pay online, download a duplicate

enclosure, previous memorandums, and FloridaCommerce's W-9 Form)

Mailing Address: Florida Department of Commerce

Instructions: Complete the following by December 1, 2023:

Bureau of Budget Management 107 East Madison Street, MSC-120 Tallahassee, FL 32399-4124

Questions: Contact: Jack Gaskins

Telephone: 850-717-8430

Email: SpecialDistricts@Commerce.fl.gov

Sampson Creek CDD

FPL Electric

Code to 001.320.54100.43000

October-23

		*	***V#16
Total		\$	2,376.22
33381-88364	1574 Drury Court #1	\$	289.21
72556-88074	Leo Maguire Parkway #Streetlights	\$	-
80369-00598	205 St. John's Golf Drive #Swimclub	\$	563.01
61084-35154	944 Leo Maguire Parkway #1	\$	28.01
59216-52565	205 St. John's Golf Drive	\$	-
55613-33054	2125 County Road 210 W	\$	56.32
46974-44356	9402 Leo Maguire Pkwy #2	\$	27.91
19350-09421	211 St. John's Golf Drive #LITES	\$	178.61
16229-99512	219 St. John's Golf Drive #Pool	\$	1,207.49
08744-67061	380 St. John's Golf Drive #IRR	\$	25.66

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



CURRENT BILL

\$27.91

TOTAL AMOUNT YOU OWE

Nov 27, 2023 NEW CHARGES DUE BY



Amount of your last bill Payments received	27.67 -27.67
Balance before new charges	0.00
Total new charges	27.91
Total amount you owe	\$27.91
	(See page 2 for bill details.)

Subscribe to FPL SolarTogether® and enjoy solar energy with zero upfront costs and no rooftop panels. Available if you lease or own. FPL.com/SolarTogetherSMB

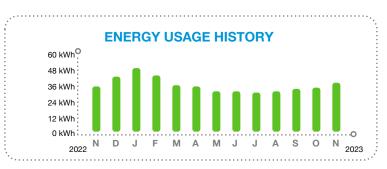


For: Oct 6, 2023 to Nov 6, 2023 (31 days)

Statement Date: Nov 6, 2023 **Account Number:** 46974-44356

Service Address:

9402 LEO MAGUIRE PKWY # 2 SAINT AUGUSTINE, FL 32092



KEEP IN MIND

Payment received after January 24, 2024 is considered LATE; a late payment charge of 0.711667% will apply.

Customer Service: Outside Florida:

(386) 252-1541 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



27

130446974443565197200000

SAMPSON CREEK CDD 5385 N NOB HILL RD SUNRISE FL 33351-4761 The amount enclosed includes the following donation: FPL Care To Share:

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

FPI **GENERAL MAIL FACILITY** MIAMI FL 33188-0001



BILL DETAILS Amount of your last bill 27.67 Payment received - Thank you -27.67Balance before new charges \$0.00 **New Charges** Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS Base charge: \$12.68 Minimum base bill charge: \$9.45 \$3.80 Non-fuel: (\$0.094820 per kWh) Fuel: (\$0.031510 per kWh) \$1.26 Electric service amount 27.19 Gross receipts tax (State tax) 0.70 Taxes and charges 0.70 Regulatory fee (State fee) 0.02 \$27.91 Total new charges \$27.91 Total amount you owe

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

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

Usage Type	Current	 Previous 	=	Usage
kWh used	16015	15975		40

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 6, 2023	Oct 6, 2023	Nov 4, 2022
kWh Used	40	36	37
Service days	31	29	29
kWh/day	1	1	1
Amount	\$27.91	\$27.67	\$27.37

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

See if you qualify >

Outstanding reliability

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

See more >



CURRENT BILL

\$25.66

TOTAL AMOUNT YOU OWE

Nov 27, 2023 NEW CHARGES DUE BY



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.)	

Subscribe to FPL SolarTogether® and enjoy solar energy with zero upfront costs and no rooftop panels. Available if you lease or own. FPL.com/SolarTogetherSMB

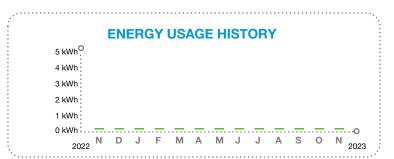


For: Oct 6, 2023 to Nov 6, 2023 (31 days)

Statement Date: Nov 6, 2023 **Account Number: 08744-67061**

Service Address:

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



KEEP IN MIND

Payment received after January 24, 2024 is considered LATE; a late payment charge of 0.711667% will apply.

Customer Service: Outside Florida:

(386) 252-1541 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



27

130408744670612665200000

SAMPSON CREEK CDD 5385 N NOB HILL RD SUNRISE FL 33351-4761 The amount enclosed includes the following donation: FPL Care To Share:

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

GENERAL MAIL FACILITY MIAMI FL 33188-0001

08744-67061 ACCOUNT NUMBER

\$25.66

Nov 27, 2023

TOTAL AMOUNT YOU OWE



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

Customer Name:

METER SUMMARY

Meter reading - Meter AC94663. Next meter reading Dec 5, 2023.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 6, 2023	Oct 6, 2023	Nov 4, 2022
kWh Used	0	0	0
Service days	31	29	29
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$25.66

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- 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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Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

See if you qualify >

Outstanding reliability

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

See more >



CURRENT BILL

\$563.01

TOTAL AMOUNT YOU OWE

Nov 27, 2023 NEW CHARGES DUE BY



	(See page 2 for bill details.)
Total amount you owe	\$563.01
Total new charges	563.01
Balance before new charges	0.00
Amount of your last bill Payments received	720.92 -720.92
A	700.00

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Electric Bill Statement

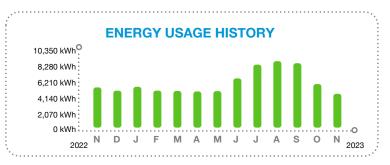
For: Oct 6, 2023 to Nov 6, 2023 (31 days)

Statement Date: Nov 6, 2023 **Account Number:** 80369-00598

Service Address:

205 SAINT JOHNS GOLF DR # SWIMCLUB

SAINT AUGUSTINE, FL 32092



KEEP IN MIND

Payment received after January 24, 2024 is considered LATE; a late payment charge of 0.711667% will apply.

Customer Service: Outside Florida:

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



27

1304803690059851036500000

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BILL DETAILS Amount of your last bill 720.92 Payment received - Thank you -720.92Balance before new charges \$0.00 **New Charges** Rate: GSD-1 GENERAL SERVICE DEMAND Base charge: \$29.98 Non-fuel: \$165.62 (\$0.034670 per kWh) \$150.52 Fuel: (\$0.031510 per kWh) Demand: (\$12.65 per KW) \$202.40 Electric service amount 548.52 Gross receipts tax (State tax) 14.08 Taxes and charges 14.08 Regulatory fee (State fee) 0.41 \$563.01 Total new charges \$563.01 Total amount you owe

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	12017		07240		4777
Demand KW	16.18				16

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 6, 2023	Oct 6, 2023	Nov 4, 2022
kWh Used	4777	6146	5676
Service days	31	29	29
kWh/day	154	211	195
Amount	\$563.01	\$720.92	\$648.69

KEEP IN MIND

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CURRENT BILL

\$1,207.49

TOTAL AMOUNT YOU OWE

Nov 27, 2023 NEW CHARGES DUE BY



Amount of your last bill 999.88 Payments received -999.88 0.00 Balance before new charges 1,207.49 Total new charges Total amount you owe \$1,207.49 (See page 2 for bill details.)

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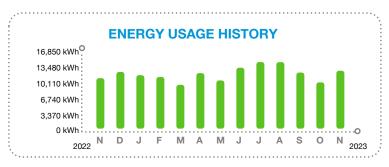
Electric Bill Statement

For: Oct 6, 2023 to Nov 6, 2023 (31 days)

Statement Date: Nov 6, 2023 **Account Number:** 16229-99512

Service Address:

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



KEEP IN MIND

Payment received after January 24, 2024 is considered LATE; a late payment charge of 0.711667% will apply.

Customer Service: Outside Florida:

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



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BILL DETAILS Amount of your last bill 999.88 Payment received - Thank you -999.88 Balance before new charges \$0.00 **New Charges** Rate: GSD-1 GENERAL SERVICE DEMAND Base charge: \$29.98 Non-fuel: \$461.43 (\$0.034670 per kWh) \$419.37 Fuel: (\$0.031510 per kWh) Demand: (\$12.65 per KW) \$265.65 Electric service amount 1,176.43 Gross receipts tax (State tax) 30.19 Taxes and charges 30.19 Regulatory fee (State fee) 0.87 \$1,207,49 Total new charges \$1,207.49 Total amount you owe

Customer Name:

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	54551		41242		13309
Demand KW	20.64				21

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 6, 2023	Oct 6, 2023	Nov 4, 2022
kWh Used	13309	10635	11598
Service days	31	29	29
kWh/day	429	366	399
Amount	\$1,207.49	\$999.88	\$1,015.34

KEEP IN MIND

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CURRENT BILL

\$56.32

TOTAL AMOUNT YOU OWE

Nov 27, 2023 NEW CHARGES DUE BY



Amount of your last bill Payments received	46.84 -46.84	
Balance before new charges	0.00	
Total new charges	56.32	
Total amount you owe	\$56.32	
(See page 2 for bill details.		

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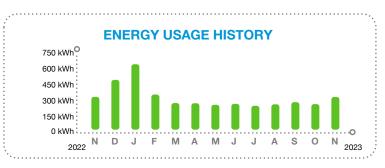


For: Oct 6, 2023 to Nov 6, 2023 (31 days)

Statement Date: Nov 6, 2023 **Account Number: 55613-33054**

Service Address:

2125 COUNTY ROAD 210 W SAINT AUGUSTINE, FL 32095



KEEP IN MIND

Payment received after January 24, 2024 is considered LATE; a late payment charge of 0.711667% will apply.

Customer Service: Outside Florida:

(386) 252-1541 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



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BILL DETAILS Amount of your last bill 46.84 Payment received - Thank you -46.84 Balance before new charges \$0.00 **New Charges** Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS Base charge: \$12.68 Non-fuel: (\$0.094820 per kWh) \$31.67 Fuel: (\$0.031510 per kWh) \$10.52 Electric service amount 54.87 Gross receipts tax (State tax) 1.41 Taxes and charges 1.41 Regulatory fee (State fee) 0.04 Total new charges \$56.32 Total amount you owe \$56.32

Customer Name:

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	89589		89255		334

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 6, 2023	Oct 6, 2023	Nov 4, 2022
kWh Used	334	261	335
Service days	31	29	29
kWh/day	11	9	12
Amount	\$56.32	\$46.84	\$51.04

KEEP IN MIND

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CURRENT BILL

\$28.01

TOTAL AMOUNT YOU OWE

Nov 27, 2023 NEW CHARGES DUE BY



Amount of your last bill	27.73
Payments received	-27.73
Balance before new charges	0.00
Total new charges	28.01
Total amount you owe	\$28.01
	(See page 2 for bill details.)

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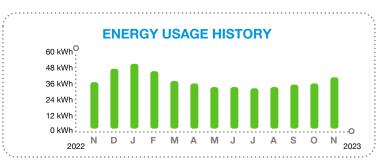
Electric Bill Statement

For: Oct 6, 2023 to Nov 6, 2023 (31 days)

Statement Date: Nov 6, 2023 **Account Number: 61084-35154**

Service Address:

944 LEO MAGUIRE PKWY #1 SAINT AUGUSTINE, FL 32092



KEEP IN MIND

Payment received after January 24, 2024 is considered LATE; a late payment charge of 0.711667% will apply.

Customer Service: Outside Florida:

(386) 252-1541 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



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61084-35154

\$28.01

Nov 27, 2023

TOTAL AMOUNT YOU OWE ACCOUNT NUMBER

NEW CHARGES DUE BY



BILL DETAILS Amount of your last bill 27.73 Payment received - Thank you -27.73Balance before new charges \$0.00 **New Charges** Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS Base charge: \$12.68 Minimum base bill charge: \$9.30 \$3.99 Non-fuel: (\$0.094820 per kWh) Fuel: (\$0.031510 per kWh) \$1.32 Electric service amount 27.29 Gross receipts tax (State tax) 0.70 Taxes and charges 0.70 Regulatory fee (State fee) 0.02 \$28.01 Total new charges \$28.01 Total amount you owe

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

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

Usage Type	Current	- Previo	ous =	Usage
kWh used	19463	1942	21	42

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 6, 2023	Oct 6, 2023	Nov 4, 2022
kWh Used	42	37	38
Service days	31	29	29
kWh/day	1	1	1
Amount	\$28.01	\$27.73	\$27.44

KEEP IN MIND

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CURRENT BILL

\$56.32

TOTAL AMOUNT YOU OWE

Nov 27, 2023 NEW CHARGES DUE BY



Amount of your last bill Payments received	46.84 -46.84
Balance before new charges	0.00
Total new charges	56.32
Total amount you owe	\$56.32
	(See page 2 for bill details.)

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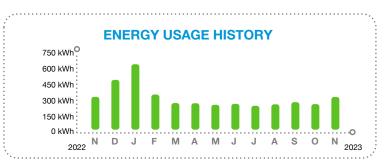


For: Oct 6, 2023 to Nov 6, 2023 (31 days)

Statement Date: Nov 6, 2023 **Account Number: 55613-33054**

Service Address:

2125 COUNTY ROAD 210 W SAINT AUGUSTINE, FL 32095



KEEP IN MIND

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Customer Service: Outside Florida:

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BILL DETAILS Amount of your last bill 46.84 Payment received - Thank you -46.84 Balance before new charges \$0.00 **New Charges** Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS Base charge: \$12.68 Non-fuel: (\$0.094820 per kWh) \$31.67 Fuel: (\$0.031510 per kWh) \$10.52 Electric service amount 54.87 Gross receipts tax (State tax) 1.41 Taxes and charges 1.41 Regulatory fee (State fee) 0.04 Total new charges \$56.32 Total amount you owe \$56.32

Customer Name:

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	89589		89255		334

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 6, 2023	Oct 6, 2023	Nov 4, 2022
kWh Used	334	261	335
Service days	31	29	29
kWh/day	11	9	12
Amount	\$56.32	\$46.84	\$51.04

KEEP IN MIND

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CURRENT BILL

\$289.21

TOTAL AMOUNT YOU OWE

Nov 27, 2023 NEW CHARGES DUE BY



Amount of your last bill	251.47
Payments received	-251.47
Balance before new charges	0.00
Total new charges	289.21
Total amount you owe	\$289.21
	(See page 2 for bill details.)

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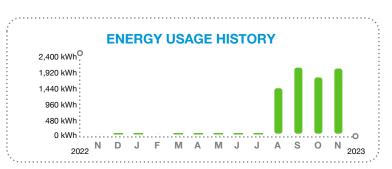
Electric Bill Statement

For: Oct 6, 2023 to Nov 6, 2023 (31 days)

Statement Date: Nov 6, 2023 **Account Number: 33381-88364**

Service Address: 1574 DRURY CT # 1

SAINT AUGUSTINE, FL 32092



KEEP IN MIND

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Customer Service: Outside Florida:

(386) 252-1541 1-800-226-3545 Report Power Outages: Hearing/Speech Impaired: 1-800-4OUTAGE (468-8243) 711 (Relay Service)



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BILL DETAILS Amount of your last bill 251.47 Payment received - Thank you -251.47 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) \$201.97 Fuel: (\$0.031510 per kWh) \$67.12 Electric service amount 281.77 Gross receipts tax (State tax) 7.23 Taxes and charges 7.23 Regulatory fee (State fee) 0.21 Total new charges \$289.21 Total amount you owe \$289.21

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

Meter reading - Meter AC94707. Next meter reading Dec 5, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	45719		43589		2130

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 6, 2023	Oct 6, 2023	Nov 4, 2022
kWh Used	2130	1839	2
Service days	31	29	29
kWh/day	69	63	0
Amount	\$289.21	\$251.47	\$25.75

KEEP IN MIND

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CURRENT BILL

\$178.61

TOTAL AMOUNT YOU OWE

Nov 27, 2023 NEW CHARGES DUE BY



Amount of your last bill 166.41 Payments received -166.41 0.00 Balance before new charges 178.61 Total new charges Total amount you owe \$178.61 (See page 2 for bill details.)

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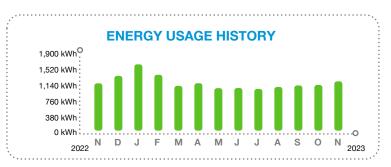


For: Oct 6, 2023 to Nov 6, 2023 (31 days)

Statement Date: Nov 6, 2023 **Account Number:** 19350-09421

Service Address:

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



KEEP IN MIND

Payment received after January 24, 2024 is considered LATE; a late payment charge of 0.711667% will apply.

Customer Service: Outside Florida:

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E001

BILL DETAILS Amount of your last bill 166.41 Payment received - Thank you -166.41 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) \$121.09 Fuel: (\$0.031510 per kWh) \$40.24 Electric service amount 174.01 Gross receipts tax (State tax) 4.47 Taxes and charges 4.47 Regulatory fee (State fee) 0.13 Total new charges \$178.61 Total amount you owe \$178.61

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	40524		39247		1277

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 6, 2023	Oct 6, 2023	Nov 4, 2022
kWh Used	1277	1183	1226
Service days	31	29	29
kWh/day	41	40	42
Amount	\$178.61	\$166.41	\$154.28

KEEP IN MIND

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Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 402 Invoice Date: 11/1/23 Due Date: 11/1/23

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 -November 2023		5,216.67	5,216.67
Information Technology - November 2023		88.33	88.33
Dissemination Agent Services - November 2023		176.67	176.67
Copies		3.90	3.90
Telephone		24.54	24.54

Total	\$5,510.11
Payments/Credits	\$0.00
Balance Due	\$5,510.11

Remit To:

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

Inve	oice
Date	Number
11/01/2023	JAK11230024
Due Date	Cust #
11/30/2023	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

Amount of Sale

Sales Tax

Total

\$ 1,611.00

\$ 0.00

\$ 1,611.00

Invoice No	Date	Cust No	Sismn No	PO Number		Franchisee		Due Date
JAK11230024	11/01/2023	126069	GREENWALT	1	DARRYL	HALL ENTERPRISES	LLC	11/30/2023
Quantity			escription			Unit Price	Ext	ended Price
1				Vounten		1611.00		1611.00
		320	· 57200	3.4530	0			

Make All Checks Payable To:

JANI-KING OF JACKSONVILLE

Remit To:

JANI-KING OF JACKSONVILLE 5700 ST. AUGUSTINE ROAD JACKSONVILLE FL

(904) 346-3000

32207

For:

Same as Sold To

Invoice

Number

JAK10230023

Cust #

126069

Amount Remitted

Date

10/01/2023

Due Date

10/31/2023

Invoice Amount

\$ 1,611.00

219 ST. JOHNS GOLF DRIVE

SAMPSON CREEK C.D.D.

ST. AUGUSTINE

Sold To:

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	Sismn No	PO Number		Franchisee		Due Date
JAK10230023	10/01/2023	126069	GREENWALT		DARRYL	DARRYL HALL ENTERPRISES LLC		10/31/2023
Quantity			escription			Unit Price	Ext	ended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR OCTOBER				OBER .	1611.00		1611.00
				untenan 45300				

Make All Checks Payable To: JANI-KING OF JACKSONVILLE Amount of Sale \$ 1,611.00 Sales Tax 0.00 Total \$ 1,611.00

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

October 31, 2023

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Kutak Rock LLP
A/C # 24690470

Reference: Invoice No. 3298046 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. 3298046

17923-1

Re: General

For Professional Legal Services Rendered

09/01/23	W. Haber	0.20	39.00	Confer with Laughlin regarding status of FPL easement		
09/08/23	J. Gillis	0.40	42.00	Coordinate response to auditor letter		
09/08/23	W. Haber	0.40	78.00	Finalize response to audit request		
09/12/23	W. Haber	0.50	97.50	Participate in call to discuss agenda		
				for September meeting; review documents regarding RFP		
09/13/23	W. Haber	0.30	58.50	Confer with golf course regarding status of easement		
09/20/23	W. Haber	0.50	97.50	Prepare for Board meeting		
09/21/23	W. Haber	3.70	721.50	Prepare for and participate in Board meeting		
09/22/23	W. Haber	0.70	136.50	Review audit and confer with Henning regarding same; confer with		
				Vesta regarding agreement for services		
09/25/23	K. Jusevitch	0.20	21.00	Correspond with district manager regarding easement agreement		

KUTAK ROCK LLP

Sampson Creek CDD October 31, 2023 Client Matter No. 17923-1 Invoice No. 3298046 Page 2

09/27/23	W. Haber	0.20	39.00	Confer with Vesta regarding
09/29/23	W. Haber	0.20	39.00	agreement Confer with Fagen regarding status of Vesta scope

TOTAL HOURS 7.30

TOTAL FOR SERVICES RENDERED \$1,369.50

DISBURSEMENTS

Meals 7.74 Travel Expenses 99.52

TOTAL DISBURSEMENTS <u>107.26</u>

TOTAL CURRENT AMOUNT DUE \$1,476.76

Project Manager Alex Acree



Sharyn Henning Sampson Creek Community Development District 475 West Town Place Suite 114

November 7, 2023

Invoice No:

189995

St Augustine, FL 32092

Project 16080.00 Sampson Creek CDD

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

- CDD Meeting Conference Call
- · Pickle Ball Proposal Coordination
- Prepare Requisitions
- Glenfield Curb Drainage 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 October 31, 2023

Phase	001	General Services				
			Hours	Rate	Amount	
Professio	nal Engineer		1.75	135.00	236.25	
Administ	rative		2.00	50.00	100.00	
	Total Lab	or				336.25
					Total Due:	\$336.25

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	336.25	93,286.52	93,622.77
Expense	0.00	4,224.18	4,224.18
Interest	0.00	2.35	2.35
Totals	336.25	97,513.05	97,849.30



Nader's Pest Raiders 904-671-8240 PO Box 3805 St Augustine, FL 32085-3805 www.naderspestraiders.com

IS YOUR HOME PROTECTED FROM TERMITES?

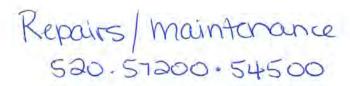
Termites cause billions of dollars in damage every year rarely covered by homeowner's insurance and in our area, it's not if your home will encounter termites, but when. Protect your family and home 24/7/365 with Sentricon® with Always Active from Nader's, the #1 provider of Sentricon in the world. CALL TODAY! 855-MY-NADERS.

It's not just termite control. It's Nader's Pest Raiders termite control.

Customer Number: 343129

Statement Date: 10/12/23 Payment Due Upon Receipt

Date	Invoice #	Description	Amount	Tax	Balance
Service Addr	ress: 219 St Johns Golf [Drive, St. Augustine, FL 32092			
11/01/23	53894366	Sentricon Guarantee/Coverage	\$659.00	\$0.00	\$659.00



Current: \$659.00 Past Due: \$0.00 Total Amount Due: \$659.00

> Please Keep the Top Portion For Your Records Return Bottom Portion with Payment



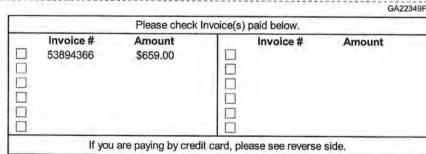
PO Box 3805 • St Augustine, FL 32085-3805

You can pay your bill online at www.naderspestraiders.com

********AUTO**ALL FOR AADC 320

որելինը անում իրակիրենի անում իրակիրը հանդիրակություններ

ST. JOHNS GOLF & COUNTRY CLUB 205 SAINT JOHNS GOLF DR 417 ST AUGUSTINE FL 32092-1053



Please make checks payable and remit to:

NADER'S PEST RAIDERS PO BOX 3805 ST AUGUSTINE FL 32085-3805

<u> ԿՈՈՈրը ՎՈՐԻը Իսգիրքիր գինին բարարիքի Իսերիին Մի</u>

Statement Date: 10/12/23 Customer Number: 343129

Balance Forward:	\$0.00
Amount:	<u> </u>

Amount Due: \$659.00 Check #



Nader's Pest Raiders 904-671-8240
PO Box 3805
St Augustine, FL 32085-3805
www.naderspestraiders.com

Termite Renewal Notice

ARE YOUR FAMILY & HOME PROTECTED FROM PESTS?

Warm weather is upon us and that means common pests such as ants, cockroaches and mosquitoes are out in full force. These pests are more than just a nuisance, they can be a real threat to you and your family due to diseases they can carry and damage they can cause. With Nader's STEPS® Total Protection System™, we can control pests and provide you with peace of mind knowing you and your family are protected.

CALL TODAY! 855-MY-NADERS.

Customer Number: 343129

Notice Date: 09/08/23

Expiration Date: 11/2023

*** An Important Message Concerning Your Annual Termite Guarantee Renewal ***

Termites feed 24 hours a day, 365 days a year. Every year, termites invade millions of homes, causing **billions** of dollars in damage. The startling fact is termites do more damage than fires and storms combined. And, the damage caused by termites is rarely covered by insurance.

That's why it is important to renew your termite agreement every year and keep your guarantee in place so we can continue to protect your home. It's easy. Simply mail your payment or pay online at www.naderspestraiders.com, then give us a call so we can schedule your annual inspection.

If you are a new homeowner, please call your local office to update your account information and schedule your inspection to complete the warranty transfer process. This termite guarantee transfers to you at no additional cost.

Thank you for giving us the opportunity to go Beyond the Call.

Service Address: 219 St Johns Golf Drive, St. Augustine, FL 32092

Termite Renewal Notice Total: \$659.00

Please Keep the Top Portion For Your Records

Return Bottom Portion with Payment

GA2234RF



PO Box 3805 • St Augustine, FL 32085-3805

If you are paying by credit card, please see reverse side.

www.naderspestraiders.com

*******AUTO**ALL FOR AADC 320

- Հուլոյյուիի ին անագունական անականի հինի անականում

ST. JOHNS GOLF & COUNTRY CLUB 3
205 SAINT JOHNS GOLF DR 607
ST AUGUSTINE FL 32092-1053

Please make checks payable and remit to:

Total: \$659.00

Renewal Notice Date: 09/08/23 Account Number: 343129

Invoice

INVOICE DATE

10/30/2023

INVOICE NUMBER

567574

BILLED FROM BILLED TO

OFF DUTY St Johns County Sheriff's Office St. Augustine, FL 32084 SHARYN HENNING 5385 North Nob Hill Road Sunrise, FL 33351

JOB ID	DATE	TIME	JOB NAME	OFFICER	FEES	HOURS	RATE	AMOUNT
2593877	10/30/23	01:30 PM 05:30 PM	St. Johns Golf	Casey Romein - 10343	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M	4.00	\$55.00	\$220.00
				TOTAL OFFIC	ERS PAY			\$220.00
				SER	VICE FEE			\$11.00
					TAX			\$0.00
				то	TAL DUE			\$231.00

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

RollKall Technologies LLC 600 Las Colinas Blvd. E. Suite 900 Irving, TX 75039 (edited)

Client Information

Attn:

Receipt

Transaction #: 51458
Date: 10/31/2023

Total Amount: \$231.00

Job#	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
2593877	567574	10/30/2023 12:30 - 16:30	St Johns Golf - Leo	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
				Тах			\$0.00
						Total	\$231.00



ST JOHNS COUNTY SHERIFF'S OFFICE Statistic Sheet

RollKall Invoice#: 2593877

NAME / ID:	Sergeant Casey Romein #10343			
DATE	CAD#	TIME IN	TIME OUT	TOTAL HOURS
Monday, October 30, 2023	SJSO23CAD260911	1:30 P.M.	5:30 PM	4

ACTIVITY / COMMENTS:

Total Contacts: 4 Citations: 1 Warnings: 4	TOP SPEED 40MPH
--	-----------------

Activity Log

- (Vehicle) driver was warned for running the stop sign at St Johns Golf Drive and Remmington Court
- (Vehicle) owner was warned for illegally parking on Forest Glen Way (1st violation)
- (Vehicle) owner was warned for illegally parking on Eagle Point Drive(1st violation)
- (Vehicle) driver was cited for speeding on Eagle Point Drive (40mph) also warned for running the stop sign at Meadow View Lane

tollKall Invoice#:		

Treeco

PO Box 3247 Saint Augustine, FL 32085 US info@treecofl.com



INVOICE

BILL TO

Mark Rousseau St Johns Country Club 219 Saint Johns Golf Drive St. Augustine, Florida 32092 United States

 INVOICE
 9796

 DATE
 10/20/2023

 TERMS
 Net 15

 DUE DATE
 11/04/2023

DATE		DESCRIPTION	QTY	RATE	AMOUNT
10/20/2023	Sales	Week 1 Elevate tree canopies of seven Live Oak's in amenity center parking lot by sidewalk to a height of approximately 10 feet	1	700.00	700.00
10/20/2023	Sales	Week 1 Trim tree canopies around both sidewalks down Leo Maguire Parkway from SR 210 down to Stone Hedge Trail Lane Tree canopies will be lifted to a height of approximately 10 feet Low vegetation encroaching on sidewalk from wood line will be cut back to approximately 5 feet beyond sidewalk.	1	9,500.00	9,500.00
10/20/2023	Sales	Week 1 - Elevate tree canopies over roadway to a height of approximately 14 feet Elevate tree canopies over sidewalks to a height of approximately 10 feet.	1	2,500.00	2,500.00

BALANCE DUE \$12,700.00

Treeco

PO Box 3247 Saint Augustine, FL 32085 US info@treecofl.com



INVOICE

BILL TO

Mark Rousseau St Johns Country Club 219 Saint Johns Golf Drive St. Augustine, Florida 32092 United States

 INVOICE
 9819

 DATE
 11/03/2023

 TERMS
 Net 15

 DUE DATE
 11/18/2023

DATE		DESCRIPTION	QTY	RATE	AMOUNT
11/03/2023	Sales	Brookhaven dr Elevate tree canopies over roadway to a height of approximately 14 feet Elevate tree canopies over sidewalks to a height of approximately 10 feet.	1	1,950.00	1,950.00
11/03/2023	Sales	Meadow View Lane Elevate tree canopies over roadway to a height of approximately 14 feet Elevate tree canopies over sidewalks to a height of approximately 10 feet.	1	1,500.00	1,500.00
11/03/2023	Sales	Highland view drive-Elevate tree canopies over roadway to a height of approximately 14 feet. - Elevate tree canopies over sidewalks to a height of approximately 10 feet. Elevate tree canopies over roadway to a height of approximately 14 feet. - Elevate tree canopies over sidewalks to a height of approximately 10 feet.	1	1,200.00	1,200.00
11/03/2023	Sales	Remington Ct- Elevate tree canopies over roadway to a height of approximately 14 feet Elevate tree canopies over sidewalks to a height of approximately 10 feet.	1	1,200.00	1,200.00
11/03/2023	Sales	Drury Ct- Elevate tree canopies over roadway to a height of approximately 14 feet Elevate tree canopies over sidewalks to a height of approximately 10 feet.	1	1,950.00	1,950.00
11/03/2023	Sales	Eagle Point Drive- Remainder	1	3,750.00	3,750.00
11/03/2023	Sales	Saint Johns Golf Dr- 15% completed	1	1,350.00	1,350.00



PO BOX 489 NEWARK, NJ 07101--0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	442199298-00001	Past Due
Change your address at http://sso.verizonenterprise.com	Invoice Number	9947583936

Quick Bill Summary

Sep 24 - Oct 23

SAMPSON CREEK 00280039
475 W TOWN PL STE 114
SAINT AUGUSTINE, FL 32092–3649

Previous Balance (see back for details)	\$36.07
No Payment Received	\$.00
Balance Forward Due Immediately	\$36.07
Monthly Charges	\$36.05
Surcharges and Other Charges & Credits	\$.02
Taxes, Governmental Surcharges & Fees	\$.00
Total Current Charges Due by November 15, 2023	\$36.07

Total Amount Due

\$72.14



Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1,800,922,0204 or *611 from your phone



SAMPSON CREEK 475 W TOWN PL STE 114 SAINT AUGUSTINE, FL 32092-3649 Bill Date Account Number Invoice Number October 23, 2023 442199298-00001 9947583936

Total Amount Due

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

\$72.14

\$

PO BOX 16810 NEWARK, NJ 07101-6810

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Invoice Number Account Number

Date Due Page

9947583936

442199298-00001 Past Due

2 of 5

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

Payments

Payments, continued

Previous Balance	\$36.07
No Payment Received	
Total Payments	\$.00
Balance Forward Due Immediately	\$36.07



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.

4.	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

9947583936

442199298-00001

Past Due 3 of 5

Overview of Lines

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges		Taxes, Governmental Surcharges and Fees	l 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	····	~-	\$.02	\$.00		\$36.07						
Total Current Charges		\$36.05	\$.00	\$.00	\$.02	\$.00	\$.00	\$36.07						





Invoice Number Account Number

Date Due Page

9947583936

Total Current Charges for 904-466-3018

442199298-00001 Past Due 4 of 5

\$36.07

Summary for Ryan Barnett: 904-466-3018

Your Plan

Mobile Broadband Unlimited

\$36.05 monthly charge \$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

Have more questions about your charges? Get details for usage charges at b2b.verizonwireless.com.

10/04 15/00	20.00
10/24 - 11/23	36.05
	\$36.05
	.02
	\$.02
	10/24 – 11/23

CDLR700A 1154 00280039

Invoice Number Account Number

Date Due Page

9947583936

442199298-00001 Past Due 5 of 5

Need-to-Know Information

Subject to Cancellation

Our records indicate your account is past due. Please send payment now to avoid service disruption. If you have already made your payment please disregard this message and thank you.

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.

FUSC Change

The Federal Universal Service Charge (FUSC) is a Verizon wireless charge that is subject to change each calendar quarter based on contribution rates prescribed by the FCC. On October 1, 2023, the FUSC increased to 10.49% of assessable wireless charges, other than separately billed interstate and international telecom charges. The FUSC on separately billed interstate and international telecom charges increased to 34.5%. For more details, please call 1-888-684-1888.





Vesta Property Services, Inc. 245 Riverside Avenue Suite 300 Jacksonville FL 32202

Invoice

Invoice # Date 414789 10/31/2023

Terms

Net 30

Due Date

11/30/2023

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
October fees	1	14,510.66	14,510.66

Total 14,510.66



Vesta Property Services, Inc. 245 Riverside Avenue Suite 300 Jacksonville FL 32202

Invoice

Invoice # Date 414803 11/02/2023

Terms

Net 30

Due Date

12/02/2023

Memo

Bill To

Sampson Creek CDD c/o GMS, LLC 475 West Town Place, Suite 114 St. Augustine FL 32092

Description	Quantity	Rate	Amount
November fees	1	14,510.66	14,510.66

Total 14,510.66



Vesta Property Services, Inc. 245 Riverside Avenue Suite 300 Jacksonville FL 32202

Invoice

Invoice # Date 415006 10/31/2023

Terms

Due Date

11/30/2023

Memo

Bill To

Sampson Creek CDD c/o GMS, LLC 475 West Town Place, Suite 114 St. Augustine FL 32092

Description	Quantity	Rate	Amount
Billable Expenses D.MACKE - BESTBUY - computer and monitor J.MASTERS - FASTSIGNS - signs for event PRORECK Party 10 Portable 10-Inch 500 Watt Line Array Column Powered DJ/PA System Stage Tower Speaker with Bluetooth/USB/SD Card/Remote Control			154.41 174.76 239.99
Total Billable Expenses			569.16

Total 569.16



25 bestbuy.com/pro1











Best Buy Tired of signing in? Get updates faster in the app

Open

Delivered on Oct 28, 2023 >

Shipping Address

Douglas Macke 1133 KERRI LYNN RD SAINT AUGUSTINE, FL 320840592 US

HP - 21.5" IPS LED Full HD FreeSync Monitor (HDMI, VGA) - Silver & Black



Model: M22F

SKU: 6455487

Quantity: 1

Item Total:

\$154.41

Product Price:

\$144.99

Sales Tax, Fees & Surcharges:

\$9.42

Feedb

Return Options

Returnable until Jan 13, 2024.

Geek

There's still time to protect your product



Best Buy

Tired of signing in? Get updates faster in the app

Open

Shipment Two

Delivered on Oct 31, 2023

Shipping Address

Douglas Macke 1133 KERRI LYNN RD SAINT AUGUSTINE, FL 320840592 US

HP - Envy Desktop - Intel Core i5 - 12GB Memory - 1TB SSD - Black



Model: 7G927AA#ABA

SKU: 6532243

Quantity: 1

Item Total: \$692.24

Product Price: \$649.99

Sales Tax, Fees & Surcharges: \$42.25

Return Options

Returnable until Jan 13, 2024.



There's still time to protect your product

To purchase a protection plan, bring your item to a Best Buy store.



8535 Baymeadows Rd Ste 7 Jacksonville, FL 32256 (904) 433-7446 INVOICE 299-87567

Payment Terms: Payment Upfront

fastsigns.com/299

Created Date: 10/6/2023

DESCRIPTION: Food Truck Signs

Bill To: Vesta/Sampson Creek CDD

245 Riverside Ave.

Ste 250

Jacksonville, FL 32202

US

Pickup At: FASTSIGNS of Jacksonville-Baymeadows

8535 Baymeadows Rd

Ste 7

Jacksonville, FL 32256

US

Ordered By: Jennifer Meadows

Email:

brandycreekmanager@yahoo.com

Work Phone: (904) 230-4208

Salesperson: Dominic Byrne Entered by: Dominic Byrne

 NO.
 Product Summary
 QTY
 UNIT PRICE
 TAXABLE
 AMOUNT

 1
 Food Truck Signs
 3
 \$54.19
 \$162.57
 \$162.57

DS Coroplast 18x24—Double Sided Yard Signs with Stakes—Contour Cut to Shape

Part Qty: 1

Width: 24.00" Height: 18.00"

Sides: 2

Subtotal:	\$162.57
Taxable Amount:	\$162.57
Taxes:	\$12.19
Grand Total:	\$174.76
Amount Paid:	\$174.76
Balance Due:	\$0.00

	TRANSACTIONS	
Date	Туре	Amount
10/6/2023	Amex (offline) - 1018	\$174.76



For customer support, visit www.amazon.com/contact-us.

Invoice summary	Payment due by November 29, 2023
Item subtotal before tax	\$ 239.99
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 239.99
Tax	\$ 0.00
Amount due	\$ 239.99 USD

Account # Payment terms	A2DPS3ST4NXTBP Net 30
Purchase date	27-Oct-2023
Purchased by	Jim Masters
Cost center	Northeast
GL code	53206 Special Events Cost
Location	DSD - Johns Creek (Brandy Crk)
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name
Amazon Capital Services, Inc.
Amazon Capital Services
Bank name
Wells Fargo Bank
ACH routing # (ABA)
121000248
Bank account # (DDA)
41630410417183962

Check
Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184
Bank account # (DDA)

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

WFBIUS6S

Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Registered business name

Vesta Property Services

Bill to

Vesta Property Services Attn: Accounts Payable 245 Riverside Avenue Suite 300

Jacksonville, Florida 32202

Ship to

Jim Masters

224 JOHNS CREEK PKWY

SAINT AUGUSTINE, FL 32092-5054

Invoice details

SWIFT code (wire transfer)

Description	Qty	Unit price	Item subtotal before tax	Тах
PRORECK Party 10 Portable 10-Inch 500 Watt Line Array Column Powered DJ/PA System Stage Tower Speaker with Bluetooth/USB/SD Card/Remote Control ASIN: Sold by: PRORECK AUDIO,INC. B082NWYHFQ Order # 111-1376565-8317860	1	\$239.99	\$239.99	0.000%

Total before tax \$239.99
Tax \$0.00



Amount due

\$239.99

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670