

Sampson Creek
Community Development District

January 18, 2024

AGENDA

Sampson Creek Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.stjohnsgcc.org

January 11, 2024

Board of Supervisors
Sampson Creek Community Development District

Dear Board Members:

The Sampson Creek Community Development District Meeting is scheduled for **Thursday, January 18, 2024 at 6:00 p.m. at the St. Johns Golf & Country Club Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida 32092.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment (*regarding agenda items listed below*)
- III. Brightview Landscape Update
 - A. Quality Site Assessment
 - B. Proposals for Sod Repair Along Leo McGuire
 - C. Proposal for Landscaping around Tennis Courts
 - D. Proposal for Tree Removal
- IV. Discussion of Amenity Room Rental Policy
- V. Discussion of Pickleball Courts
 - A. Proposal from Matthews Design Group
- VI. Discussion of Bulk Head Repair (1929 Glenfield Crossing Ct.)
- VII. Consideration of Proposals
 - A. Athletic Field Maintenance

- B. Sidewalk Repair
 - C. Painting of Aerobics Room
 - D. Treeco Proposal
 - E. Utility Cart Proposal
- VIII. Staff Reports
- A. Attorney
 - B. Engineer – Pool Plan Progress Set
 - C. Manager
 - D. General Manager
 - 1. Report
 - 2. Athletic Field Maintenance Reports
 - E. Amenity Manager - Report
- IX. Supervisors’ Request
- X. Public Comments
- XI. Approval of Consent Agenda
- A. Approval of Minutes of the November 16, 2023 Meeting
 - B. Balance Sheet as of November 30, 2023 and Statement of Revenues & Expenditures for the Period Ending November 30, 2023
 - C. Check Register
- XII. Next Scheduled Meeting – February 15, 2024 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room
- XIII. Adjournment

THIRD ORDER OF BUSINESS

A.



Quality Site Assessment

Prepared for: Sampson Creek CDD

General Information

- DATE:** Tuesday, Jan 09, 2024
- NEXT QSA DATE:** Tuesday, Apr 09, 2024
- CLIENT ATTENDEES:** Daniel Laughlin, Douglas Macke
- BRIGHTVIEW ATTENDEES:** Daniel Bauman

Customer Focus Areas

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

Quality you can count on.

<h1>7</h1> <p>Seven Standards of Excellence</p>	 <p>1 Site Cleanliness</p>	 <p>2 Weed Free</p>	 <p>3 Green Turf</p>
	 <p>4 Crisp Edges</p>	 <p>5 Spectacular Flowers</p>	 <p>6 Uniformly Mulched Beds</p>	7 Neatly Pruned Trees & Shrubs

QUALITY SITE ASSESSMENT

Sampson Creek CDD

Notes to Owner / Client



- 1** Cutting back Ornamental grasses are one of the task that the crew will be performing during the winter season.
- 2** Hydrangeas buds will be pruned off a little before spring time.
- 3** African Iris will be blooming soon. Once that's completed, we will cut them back so they can push out new growth.
- 4** We can cut back the Flax Lily at anytime of year.

QUALITY SITE ASSESSMENT

Sampson Creek CDD

Notes to Owner / Client



5 Depending on the winter temperatures the Arboricola has the potential to get damaged. If that's the case, we recommend leaving the damaged plant material on the plants until warmer weather is for certain.



6 Cordyline's are susceptible to freezing temperature. If they get damaged by the cold. We recommend leaving the damaged plant material on the plant to until warmer weather is for certain.

B.

Proposal for Extra Work at Sampson Creek CDD

Property Name	Sampson Creek CDD	Contact	Daniel Laughlin
Property Address	219 St Johns Golf Dr St Augustine, FL 32092	To	Sampson Creek CDD
		Billing Address	475 West Town PI Ste 114 St. Augustine, FL 32095
Project Name	Sampson Creek - Sod repair along Leo McGuire		
Project Description	Sod repair along Leo McGuire in specified areas		

Scope of Work

QTY	UoM/Size	Material/Description
Labor		
1.00	LUMP SUM	Demo, prep areas specified areas for new sod. Price will include hauling and disposing.
Materials		
4,950.00	SQUARE FEET	Deliver and install 11 pallets of St Augustine sod
Irrigation		
1.00	LUMP SUM	Irrigation tech to retro fit system for proper coverage and scheduled new run times. Price includes labor, parts and materials.

Images

Pic 1



Pic 2



THIS IS NOT AN INVOICE

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

Proposal for Extra Work at Sampson Creek CDD

Pic 3



Pic 5



For internal use only

SO# 8305497
JOB# 346100574
Service Line 130

Total Price \$9,481.80

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TERMS & CONDITIONS

- 1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
- 2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
- 3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
- 4. Taxes: Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
- 5. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
- 6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
- 7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
- 8. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
- 9. Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
- 10. Access to Jobsite: Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
- 11. Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
- 12. Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
- 13. Assignment: The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
- 14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

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

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

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

Acceptance of this Contract

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

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

Customer

Property Manager

Signature _____ Title

Daniel Laughlin
Printed Name

December 21, 2023
Date

BrightView Landscape Services, Inc. "Contractor"

Specialist, Production

Signature _____ Title

Daniel Bauman
Printed Name

December 21, 2023
Date

Job #: 346100574

SO #: 8305497

Proposed Price: \$9,481.80

Sod locations



C.

Proposal for Extra Work at Sampson Creek CDD

Property Name	Sampson Creek CDD	Contact	Daniel Laughlin
Property Address	219 St Johns Golf Dr St Augustine, FL 32092	To Billing Address	Sampson Creek CDD 475 West Town PI Ste 114 St. Augustine, FL 32095
Project Name	Sampson Creek - Tennis courts		
Project Description	Removing hedges from around the perimeter of the tennis courts.		

Scope of Work

Please note: Only the hedges will be removed within the scope of work. All Holly tree's and Patio Ligustrum's trees will be remaining.

Daniel

QTY	UoM/Size	Material/Description	Total
Labor			\$5,292.80
1.00	LUMP SUM	Labor to demo and prep unwanted plant material and stage the debris in a specified area. Relocate one Sago Palm tree	
1.00	LUMP SUM	Remove and grade the soil lower than the existing tennis courts to help with runoff from storm water.	
Materials			\$15,281.43
14.00	EACH	Deliver and install 14 Cerise Charm Loropetalum 3gal	
4.00	EACH	Deliver and install 4 rolls of 2'x 250' landscape fabric with pins around the perimeter of the tennis courts to help retain the rocks from sinking.	
10.00	CUBIC YARD	Brown or White River Rock 1-3" - Bulk Installed	
75.00	BAG	Deliver and install mulch within the voids	
Irrigation			\$2,556.00
1.00	LUMP SUM	Irrigation tech to retro fit the system. Price will include labor and parts.	

Please note: Brightview can not warranty the survival of the transplanted Sago Palm

For internal use only

SO# 8304606
JOB# 346100574
Service Line 130

Total Price \$23,130.23

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

TERMS & CONDITIONS

- The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
- Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
- License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
- Taxes: Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
- Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
- Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
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Customer

Property Manager

Signature _____ Title

Daniel Laughlin
Printed Name

December 21, 2023
Date

BrightView Landscape Services, Inc. "Contractor"

Specialist, Production

Signature _____ Title

Daniel Bauman
Printed Name

December 21, 2023
Date

Job #: 346100574

SO #: 8304606

Proposed Price: \$23,130.23

Sampson Creek Tennis Courts

Before & After



D.

Brightview Proposal

- To cut hazardous trees in the preserve.
- Arborist letter included

Proposal for Extra Work at Sampson Creek CDD

Property Name	Sampson Creek CDD	Contact	Daniel Laughlin
Property Address	219 St Johns Golf Dr St Augustine, FL 32092	To	Sampson Creek CDD
		Billing Address	475 West Town Pl Ste 114 St. Augustine, FL 32095
Project Name	Sampson Creek - 1140 Stonehedge		
Project Description	Tree work along the perimeter of 1140 Stonehedge		

Scope of Work

Trees are behind fence along Preserve and about 6 feet from the fence is waterway/creek. Trees will have to be cut and placed beyond the creek to help prevent from blocking water flow.

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	On left hand side of house drop 1 large sweet gum tree and 1 large green pine tree. Along the back fence along preserve drop 7 green pine trees in Preserve area and cut them up and put farther back in wooded area.

For internal use only

SO# 8312554
JOB# 346100574
Service Line 300

Total Price

\$4,522.50

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Customer

Signature	Title	Property Manager
Daniel Laughlin	Date	January 08, 2024
<small>Printed Name</small>		

BrightView Landscape Services, Inc. "Contractor"

Signature	Title	Specialist, Production
Daniel Bauman	Date	January 08, 2024
<small>Printed Name</small>		

Job #:	346100574	
SO #:	8312554	Proposed Price: \$4,522.50



James Madden
ISA Certified Arborist FL-0515A



November 10, 2023

Ms Decriscio
1140 Stonehedge Trail Lane
St Augustine, FL. 32092

Parcel ID 0264311820
Re: Assessment Trees

Dear Ms. Decriscio.

Please see below, my tree risk assessment report.

Necessary removal of one 20" DBH sweet gum tree due to over pronounced unacceptable lean towards the home and an unbalanced canopy. Eighty percent of limbs weight is towards the home.

Necessary removal of seven 10" DBH pine trees due to unacceptable uproot potential caused by location at the rear of property at base of hill and all the limbs are weighted and towards the home.

The above trees present a failure hazard to persons and property per pursuant to Florida Statute § 163.045. Trimming will not reduce the risk from medium to low and should be considered for removal.

Respectfully,

James Madden
ISA Certified Arborist FL-0515A
(904) 434-6427



(904) 434-6427

jamesmaddenarborist@gmail.com

FIFTH ORDER OF BUSINESS

A.

January 18, 2024

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 eco-sensitive 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 **\$2,500**, 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

A handwritten signature in blue ink, appearing to read "A Acree".

Alex Acree, PE
Vice President of Production

**EXHIBIT A
SCOPE OF WORK**

I – 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 costs based on the conceptual site plan provided by Yuro & Associates, LLC. 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.

FEE SUMMARY

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

I – Engineer’s cost Estimate	\$2,500 (Lump Sum)
Total Estimated Cost:	\$2,500, 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.

**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
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

Date

CLIENT ACCEPTANCE AND AUTHORIZATION

Authorized Signature

Date

Name, Title

On Behalf of _____
Company/Client Name

Billing Contact _____

Billing Email Address _____

Additional Billing Email Address (Copy to) _____

Billing Address _____
Address

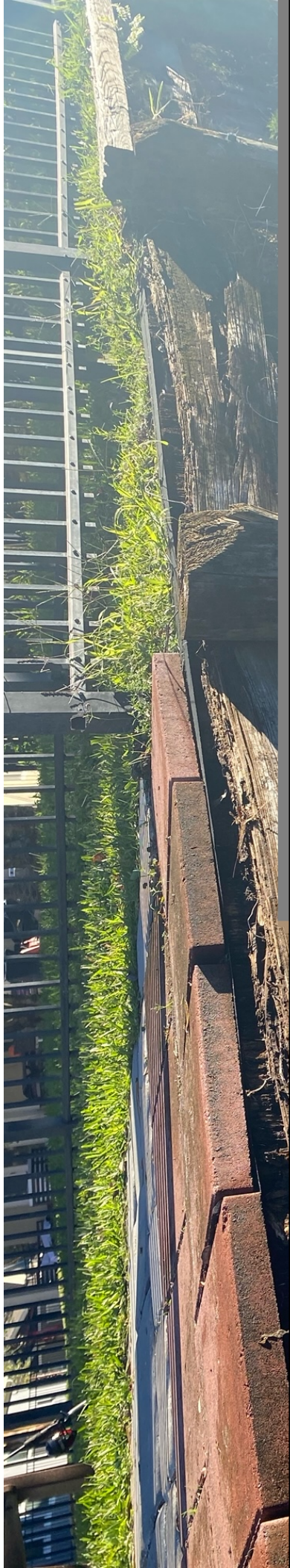
City, State, Zip Code

Billing Phone No. _____

ARA/kb
16080.04p1

SIXTH ORDER OF BUSINESS







SEVENTH ORDER OF BUSINESS

A.



December 22, 2023

Sampson Creek Community Development District

219 St Johns Golf Dr,
St. Augustine, FL 32092

RE: Proposal for Athletic Field Maintenance

As both a business operating in the Community boundaries and a proud member of CDD, St. Johns Golf & Country Club is dedicated to being a premier facility in Northeast Florida. We acknowledge and embrace the responsibility of protecting the Community's reputation and enhancing its value for the residents. Our facility's commitment to course conditions is consistently praised by members and guests.

We recognize the CDD and Community's expectations for the Athletic Field are similar. The quality of field conditions enhances the residents' lifestyle and elevates the perception of the Community. St. Johns Golf & Country Club is uniquely qualified to provide Athletic Field maintenance for this reason. Our maintenance team's experience in field turf management, specialized Bermuda grass equipment, daily on-site presence, and preventative services established us as an ideal candidate to preserve the field's Bermuda grass.

Since 2016, St. Johns Golf & Country Club has partnered with the Community in maintaining the Athletic Field. Our approach has consistently been to provide a scope of work that aligns with Community objectives and fiscal guidelines. The Club's on-site Agronomist has evaluated the existing program and, with support of our regional Director of Agronomy, has prepared a new agricultural plan that will enhance the Field's condition and protect the Community from current economic threats. Maintenance agreements in the area are increasing with the rising cost of inflation. It is our pleasure to present a revised scope of work to continue our agreement with the CDD that remains in line with 2016's management fee.

Sincerely,

Ben Pasquith

Ben Pasquith, General Manager
St. Johns G&CC
bpasquith@stjohnsgolf.com
(904) 940-3200

Dan Zimmer

Dan Zimmer, Vice President
Troon
dzimmer@troon.com
(904) 669-1508

APPROACH

St. Johns 2024														
GOLF COURSE MAINTENANCE EXPENSE														
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Labor														
- Chemical Operator	1	12	\$ 19.00	2	\$ 839	\$ 758	\$ 839	\$ 812	\$ 839	\$ 812	\$ 839	\$ 812	\$ 839	\$ 9,880
- Groundskeeper I	2	12	\$ 35.00	2	\$ 1,413	\$ 1,278	\$ 1,413	\$ 1,368	\$ 1,413	\$ 1,368	\$ 1,413	\$ 1,368	\$ 1,413	\$ 16,640
Total Direct Labor Expense					\$ 2,252	\$ 2,034	\$ 2,252	\$ 2,180	\$ 2,252	\$ 2,180	\$ 2,252	\$ 2,180	\$ 2,252	\$ 26,520
- Payroll Taxes					\$ 203	\$ 183	\$ 203	\$ 196	\$ 203	\$ 196	\$ 203	\$ 196	\$ 203	\$ 2,387
TOTAL GOLF COURSE MAINTENANCE LABOR					\$ 2,455	\$ 2,217	\$ 2,455	\$ 2,376	\$ 2,455	\$ 2,376	\$ 2,455	\$ 2,376	\$ 2,455	\$ 28,907
St. Johns 2024														
GOLF COURSE MAINTENANCE EXPENSE														
Golf Course Maintenance Other Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
- Equipment Maint & Repair - Fix	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 3,600	
- Equipment Maint & Repair - Preventative	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200	
- Uniforms	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 300	
- Chemicals - Herbicides	\$ 300	\$ 300	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ -	\$ -	\$ 6,200	
- Chemicals - Insecticides	\$ 280	\$ -	\$ 580	\$ 280	\$ 280	\$ 280	\$ 280	\$ 280	\$ 280	\$ 280	\$ -	\$ -	\$ 2,540	
- Chemicals - Growth Regulators	\$ -	\$ -	\$ -	\$ -	\$ 171	\$ 342	\$ 342	\$ 342	\$ 342	\$ -	\$ -	\$ -	\$ 1,539	
- Fertilizer - Landscape	\$ 1,288	\$ 212	\$ 1,212	\$ 288	\$ 276	\$ 1,712	\$ 212	\$ 212	\$ 1,250	\$ -	\$ 212	\$ -	\$ 972	\$ 7,848
- Pre-Emergents (Fairways, Roughs, Greens, Tees)	\$ -	\$ -	\$ 1,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,408	\$ -	\$ -	\$ 2,816	
- Seed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250	\$ -	\$ -	\$ 3,250	
- Aeration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	
- Gas / Diesel	\$ 138	\$ 138	\$ 138	\$ 138	\$ 138	\$ 138	\$ 138	\$ 138	\$ 138	\$ 138	\$ 138	\$ 138	\$ 1,650	
TOTAL GOLF COURSE MAINTENANCE OTHER EXPENSES	\$ 2,431	\$ 1,075	\$ 3,763	\$ 1,931	\$ 2,090	\$ 6,197	\$ 2,197	\$ 2,197	\$ 3,235	\$ 6,021	\$ 775	\$ 1,535	\$ 33,441	
TOTAL GOLF COURSE MAINTENANCE LABOR AND OTHER EXPENSES	\$ 4,886	\$ 3,292	\$ 6,218	\$ 4,306	\$ 4,545	\$ 8,572	\$ 4,652	\$ 4,652	\$ 5,610	\$ 8,476	\$ 3,150	\$ 3,990	\$ 62,347	

GENERAL MAINTENANCE PRACTICES

MOWING

Bermuda turf at the amenity area and around the Soccer Field shall be mowed once per week. The Athletic Field playing surface shall be mowed with a **reel type mower**. The Bermuda turf shall be maintained at a height of 1.5", except for the Athletic Field playing surface, which shall be maintained at a height of 0.5" - 0.65". All maintenance activities, including mowing, trimming, blowing, hedge clipping, etc. shall be completed on Mondays of each week.

OVERSEEDING

Overseeding of the Bermuda areas with Perennial Ryegrass, certified to be 95% weed free, shall be completed in the fall of each year at the appropriate time as the Bermuda areas begin to go dormant. The overseed rate shall be a minimum of 400 lbs per acre.

AERATION

The Bermuda areas on and around the soccer field shall be aerated at least once per year between the middle of May and the end of June using a solid tine.

STRING TRIMMING

Trimming around obstacles shall be performed with each mowing. Care shall be taken so as not to damage fence or light poles, buildings, signs, fences, trees, or shrubs.

EDGING

All concrete or hard surfaces will be edged with each mowing. Clippings shall be blown away from all sidewalks, streets, and curbs.

BLOWING

All hardscape areas will be blown clean following all maintenance operations. Care will be taken not to blow debris into ponds and storm drains. Curbs and gutters will be kept free of dirt, pine straw and other debris.

FERTILIZATION AND PEST CONTROL

FERTILIZATION

Bermuda turf shall be fertilized a minimum of eight (8) times per year. A mix of granular and foliar fertilizers will be used. Granular fertilizer will contain slow-release nutrients that will linger in the soil, feeding the Bermuda grass between applications. The addition of foliar applications will provide immediate nutrients to the Bermuda grass which are absorbed directly through the leaves of the plant. The blend of these two methods will provide a consistent level of nutrients through the year.

GROWTH REGULATORS

Growth regulators will accompany foliar applications. A minimum of nine (9) applications per year. Plant growth regulators prevent cell elongation of chlorophyll in grass plants. This causes the grass blades to be more compact. The result is vertical growth is slowed, and lateral growth of the grass is boosted, improving turf density.

PEST & WEED CONTROL

HERBICIDE

Two (2) pre-emergent herbicide applications shall be applied to control noxious broad leaf and grassy weeds. Post emergent applications shall be used to control poa annua in the winter months and grassy weeds through the summer.

INSECTICIDE

Fire ant control will be performed as needed to control mound outbreaks. Top Choice granular insecticide blanket application for the entrance, roadway, amenity center and surrounding common areas will be performed according in the spring.

NEMATICIDE

Nematicide applications will be used through the summer to control parasitic worms that feed on Bermuda grass roots. Soil assays will be taken in the spring to identify Nematode type and count.

Option B Reduced Scope of Work

Sampson Creek Community Development District

219 St Johns Golf Dr,
St. Augustine, FL 32092

RE: Proposal for Athletic Field Maintenance – Reduced Scope of Work

The below scope of work, Option B, has been prepared per the request of the CDD General Manager. All inclusions are provided according to the scope of services outlined in the provided proposal.

APPROACH

St. Johns 2024													
GOLF COURSE MAINTENANCE EXPENSE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Labor													
- Chemical Operator	\$ 420	\$ 379	\$ 420	\$ 406	\$ 420	\$ 406	\$ 420	\$ 406	\$ 420	\$ 406	\$ 420	\$ -	\$ 414
- Groundskeeper I	\$ 1,413	\$ 1,276	\$ 1,413	\$ 1,366	\$ 1,413	\$ 1,366	\$ 1,413	\$ 1,413	\$ 1,366	\$ 1,413	\$ 1,366	\$ 1,413	\$ 16,640
Total Direct Labor Expense	\$ 1,833	\$ 1,655	\$ 1,833	\$ 1,774	\$ 1,833	\$ 1,774	\$ 1,833	\$ 1,833	\$ 1,774	\$ 1,833	\$ 1,774	\$ 1,833	\$ 20,754
- Payroll Taxes	\$ 165	\$ 149	\$ 165	\$ 160	\$ 165	\$ 160	\$ 165	\$ 165	\$ 160	\$ 165	\$ 123	\$ 127	\$ 1,666
TOTAL GOLF COURSE MAINTENANCE LABOR	\$ 1,998	\$ 1,804	\$ 1,998	\$ 1,933	\$ 1,998	\$ 1,933	\$ 1,998	\$ 1,998	\$ 1,933	\$ 1,998	\$ 1,491	\$ 1,540	\$ 22,622
St. Johns 2024													
GOLF COURSE MAINTENANCE OTHER EXPENSES													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
- Equipment Maint & Repair - Fix	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 3,600
- Equipment Maint & Repair - Preventative	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200
- Uniforms	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 300
- Chemicals - Herbicides	\$ 300	\$ 300	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	\$ -	\$ 3,400
- Chemicals - Insecticides	\$ -	\$ -	\$ 580	\$ -	\$ 280	\$ 280	\$ 280	\$ -	\$ -	\$ 280	\$ -	\$ -	\$ 1,700
- Chemicals - Growth Regulators	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171	\$ 171	\$ -	\$ -	\$ 171	\$ -	\$ -	\$ 694
- Fertilizer - Landscape	\$ -	\$ -	\$ -	\$ 1,288	\$ 276	\$ 1,712	\$ 212	\$ 212	\$ 1,250	\$ -	\$ -	\$ -	\$ 4,950
- Pre-Emergents (Fairways, Roughs, Greens, Tees)	\$ 704	\$ -	\$ 704	\$ -	\$ -	\$ -	\$ -	\$ 704	\$ -	\$ -	\$ -	\$ -	\$ 2,112
- Seed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Aeration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
- Gas/Diesel	\$ 138	\$ 138	\$ 138	\$ 138	\$ 138	\$ 138	\$ 138	\$ 138	\$ 138	\$ 138	\$ 138	\$ 138	\$ 1,650
TOTAL GOLF COURSE MAINTENANCE OTHER EXPENSES	\$ 1,567	\$ 663	\$ 1,647	\$ 2,531	\$ 1,519	\$ 5,626	\$ 1,346	\$ 2,050	\$ 2,664	\$ 963	\$ 563	\$ 563	\$ 22,036
TOTAL GOLF COURSE MAINTENANCE LABOR AND OTHER EXPENSES	\$ 3,564	\$ 2,467	\$ 3,644	\$ 4,464	\$ 3,516	\$ 7,559	\$ 3,343	\$ 4,047	\$ 4,597	\$ 2,960	\$ 2,053	\$ 2,103	\$ 44,718

GENERAL MAINTENANCE PRACTICES

MOWING

Bermuda turf at the amenity area and around the Soccer Field shall be mowed once per week. The Athletic Field playing surface shall be mowed with a **reel type mower**. The Bermuda turf shall be maintained at a height of 1.5", except for the Athletic Field playing surface, which shall be maintained at a height of 0.5" - 0.65". All maintenance activities, including mowing, trimming, blowing, hedge clipping, etc. shall be completed on Mondays of each week.

OVERSEEDING

Overseeding of the Bermuda areas with Perennial Ryegrass, certified to be 95% weed free, shall be completed in the fall of each year at the appropriate time as the Bermuda areas begin to go dormant. The overseed rate shall be a minimum of 400 lbs per acre. **Cost of seed is the responsibility of the CDD and will be invoiced at time of purchase.**

AERATION

The Bermuda areas on and around the soccer field shall be aerated once between the middle of May and the end of June using a solid tine. CDD will be responsible for marking irrigation and utility components.

STRING TRIMMING

Trimming around obstacles shall be performed with each mowing. Care shall be taken so as not to damage fence or light poles, buildings, signs, fences, trees, or shrubs.

EDGING

All concrete or hard surfaces will be edged with each mowing. Clippings shall be blown away from all sidewalks, streets, and curbs.

BLOWING

All hardscape areas will be blown clean following all maintenance operations. Care will be taken not to blow debris into ponds and storm drains. Curbs and gutters will be kept free of dirt, pine straw and other debris.

FERTILIZATION AND PEST CONTROL

FERTILIZATION

Bermuda turf shall be fertilized six (6) times per year between April and October. A mix of granular and foliar fertilizers will be used. Granular fertilizer will contain slow-release nutrients that will linger in the soil, feeding the Bermuda grass between applications. The addition of foliar applications will provide immediate nutrients to the Bermuda grass which are absorbed directly through the leaves of the plant. The blend of these two methods will provide a consistent level of nutrients through the year.

GROWTH REGULATORS

Growth regulators will accompany foliar application four (4) times per year. Plant growth regulators prevent cell elongation of chlorophyll in grass plants. This causes the grass blades to be more compact. The result is vertical growth is slowed, and lateral growth of the grass is boosted, improving turf density.

PEST & WEED CONTROL

HERBICIDE

Three (3) pre-emergent herbicide applications shall be applied to control noxious broad leaf and grassy weeds. Post emergent applications shall be used to control poa annua in the winter months and grassy weeds through the summer.

INSECTICIDE

Fire ant control will be performed as needed to control mound outbreaks. Top Choice granular insecticide blanket application for the entrance, roadway, amenity center and surrounding common areas will be performed according in the spring.

NEMATICIDE

Nematicide testing and applications, per CDD approval and expense.

MOLE CRICKET

The contractor shall put down one blanket application in the spring for early control, and then monitor weekly mole cricket activity and treat as necessary.

ADDITIONAL APPLICATIONS

St. Johns Golf & Country Club will coordinate with the CDD on any additional applications outside the proposal scope of services. **Specialty requests, such as wetting agents or fungicides, will be completed per CDD approval and expense.**

PROPOSED AGREEMENT

\$3,726.50, per month, \$44,718 per year Term 1 & Term 2. 3% increase Term 3.

MOLE CRICKET

The contractor shall put down one blanket application in the spring for early control, and then monitor weekly mole cricket activity and treat as necessary.

PROPOSED AGREEMENT

\$5,236.50 per month, \$62,838 per year Term 1 & Term 2. 3% increase Term 3.

RECOMMENDED ALTERNATIVES

IRRIGATION

Water management is an integral part of turf management. Currently, the Athletic Field's irrigation is managed by the Community's landscape contractor. We recommend adding the Bermuda Grass irrigation into our scope of work. This will permit the Agronomic team to monitor usage to promote healthy, uniform coverage.

PROPOSED ALTERNATIVE

Inclusive of fees.

TOP DRESSING

Annual top dressing is recommended each spring. The Athletic Field would be dressed to establish a level surface, fill imperfections, and allow the Bermuda grass to maintain uniform coverage of the field.

PROPOSED AGREEMENT

\$2,970 per application Term 1 & Term 2. 3% increase Term 3.

PROPOSAL FORM

PROPOSAL FORM PART IV PRICING

LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES BID SUMMARY

Basic Services

Total lump sum for all services covered in Request for Proposal:

	Proposed Lump Sum	Monthly	Annual Term Total
Term 1	\$ 62,838.00	\$ 5,236.50	(Twelve (12) months)
Term 2	\$ 62,838.00	\$ 5,236.50	(Twelve (12) months)
Term 3	\$ 64,723.00	\$ 5,393.00	(Twelve (12) months)

Breakdown of Lump Sum (Contract Total Shown Above):

	Term 1	Term 2	Term 3
Turf Maintenance (52 site visits)	\$	\$	\$
Tree and Palm Maintenance (52 site visits)	\$	\$	\$
Shrub and bed Maintenance (52 site visits)	\$	\$	\$
Fertilization St Aug Turf (6 times per year)	\$	\$	\$
Fertilization Bermuda Turf (8 times per year)	\$ included	\$ included	\$ included
Fertilization Bahia Turf (3 times per year)	\$	\$	\$
Fertilization Shrubs, Trees and Palms (min 4 times per year)	\$	\$	\$
Pesticide Program Turf	\$	\$	\$
Pesticide Program Shrubs, Trees and Palms	\$	\$	\$
Mulch – Brown Mulch (200 cubic yards annually)	\$	\$	\$
Mulch Pine Straw (600 bales semi-annually – 1,200 total)	\$	\$	\$
Annuals (1715 units every 3 months)	\$	\$	\$
Irrigation (as per scope)	\$	\$	\$
Athletic Field Program	\$ 62,838.00	\$ 62,838.00	\$ 64,723.00
TOTAL LUMP SUM	\$	\$	\$

Alternates:	\$ 9,470.00	\$ 9,470.00	\$ 9754.10
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B.

A photograph of a concrete sidewalk with several slabs. The sidewalk is surrounded by green grass and scattered brown leaves. A tree trunk is visible on the left side. The text "1005 Meadow View Lane" is written in blue ink on the bottom right slab of the sidewalk.

1005 Meadow View Lane



2005 GLENFIELD Crossing CT.



1181-1185 Stonehedge Trail left sidewalk

A photograph of a concrete sidewalk leading to a manhole cover. The sidewalk is composed of several slabs, with the manhole cover located on the fourth slab from the foreground. The surrounding area is grassy with scattered brown leaves. In the background, a road and a white car are visible.

1065 Meadow View Lane



Leo Maguire sidewalk repair



Leo Maguire sidewalk repair

C.

Sampson Creek CDD Painting Proposals for Yoga Room

January 10, 2024


Vendor	Cost	Warranty
Investment Painting	\$1,600.00	Limited warranty
Ibis Painting	\$2,150.00	5 Year Exterior labor warranty - only for defective/improper workmanship
CertaPro Painters	\$3,998.64	Limited 2 Year




You have a new estimate from Investment Painting Of North Florida

 **Service date:** Tue Nov 07, 2023

 **Prepared for:** Douglas Macke

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

 **Expires on:** Wed Feb 07, 2024

Option #1

\$1,600.00

APPROVE

DECLINE

Estimate Details

Service	Unit Price	Qty	Total
Interior painting quote windows, doors and exercise room, trim	\$1,600.00	1	\$1,600.00

Prep, prime and paint 2 coats on 6 windows inside and out prime with sherwin Williams pro block primer and paint with top of the line S-W emerald paint which is dirt and mildew resistant.

[SHOW MORE](#)

Service subtotal	\$1,600.00
Subtotal	\$1,600.00
Total	\$1,600.00

Note

We will match or beat a written formal estimate from a reputable, licensed and insured company with proof of estimate!

To accept our estimate and schedule a start date please simply press the accept button on the email you received! You will then receive a invoice for your deposit

of \$500.00 and at that time you will receive a tentative date for your approved job. This pertains to residential clients only. All commercial clients please see our terms and conditions regarding deposits amounts and procedures. These terms

and conditions are subject to change at any time.


Please see our terms and Conditions for Agreements, Payment Schedules, Scheduling, Cancellation policies and more.

Like us on Facebook! Write us a review on Facebook, Nextdoor & Our Website!
Thank you for your Business!

Estimate date: Nov 08, 2023

Contact us

Investment Painting Of North Florida

 (904) 307-6649

 Investmentpaintingfl@yahoo.com

See our [Terms & Conditions](#)

Subtotal \$1,600.00

Total \$1,600.00

Note

We will match or beat a written formal estimate from a reputable, licensed and insured company with proof of estimate!

To accept our estimate and schedule a start date please simply press the accept button on the email you received! You will then receive a invoice for your deposit of \$500.00 and at that time you will receive a tentative date for your approved job. This pertains to residential clients only. All commercial clients please see our terms and conditions regarding deposits amounts and procedures. These terms and conditions are subject to change at any time.


Please see our terms and Conditions for Agreements, Payment Schedules, Scheduling, Cancellation policies and more.

Like us on Facebook! Write us a review on Facebook, Nextdoor & Our Website!
Thank you for your Business!

Estimate date: Nov 08, 2023

Contact us

Investment Painting Of North Florida

 (904) 307-6649

 Investmentpaintingfl@yahoo.com

See our [Terms & Conditions](#)

Ibis Painting
822 N. A1A Highway Suite #310
Ponte Vedra, FL 32082
ibispainting.com
(904)-424-3387
Lic. #BL-5959



Ibis Painting Proposal

Attn: Douglas Macke - Vesta Management

Date: 11/8/23

Address: Sampson Creek Amenity - 219 St. Johns Golf Drive

Phone: 904-501-0498

Email: dmacke@vestapropertyservices.com

Exterior Scope of Work: Paint 6 Exterior Windows "chocolate" color.

Interior Scope of Work: Paint 3 Entry Doors. Paint Yoga Room windows "chocolate" and all white trims. Prime and Paint 1 office door.

Excluded Areas: All areas not listed above.

Preparation and Maintenance: Clean all areas prior to painting. Caulk any areas as needed. Drop cloths, paper, and plastic will be used while working.

Paint Application: Sherwin-Williams Super Paint

All Paint and Materials are Included.

General Conditions

This contract and conditions shall become part of the paint manufactures specifications and shall be binding in every respect. Please note, this proposal and the quoted price(s) outlined will expire after (3) months from the date of this proposal. Any alteration involving extra costs will be executed only upon written order and will become an additional charge over and above estimate.

The work to be done by the painting contractor shall include the furnishing of all materials and labor to complete the preparation and painting project tasks outlined.

Upon request, Ibis Painting will provide proof of the valid contractor license, Certificate of General Liability Insurance, as well as obtain necessary project permits when required.

All projects will commence after Ibis Painting has received a 50% deposit of the total job price. All agreements are contingent upon possible delays beyond our control (i.e. weather setbacks). Ibis Painting reserves the right to terminate the contract at any time, but only reimbursing the Owner/Representative in full for any funds received. The 50% deposit for a proposed project is non-refundable once preparation and work has begun.

As a family owned company, we at Ibis Painting strive to achieve 100% customer satisfaction. If for some reason we fall short of this, upon entering into this contract, the customer agrees that rather than writing a negative remark online, they will immediately notify the owner of Ibis Painting and provide a chance for the issue to be resolved.

If multiple projects are being handled at this job site, other than the items in the scope of work to be handled by Ibis Painting, then the following condition would apply; The quoted amount(s) on this proposal is contingent upon Ibis Painting working consecutively from start to finish. If tradesmen not affiliated with Ibis Painting interrupt the painting schedule or cause damages to any of the finished areas, the project may be subject to reassessment. If Ibis Painting work is halted due to other tradesmen, the owner/representative agrees at that time to pay no less than 90% of the balance with no more than 10% of the balance held as a retainer, which will be paid upon completion of the remaining items.

No credits or adjustments to the agreement sum shall be made unless mutually agreed by the contractor or owner.

A. Workmanship

All work will be accomplished by the contractors experienced personnel who are trained and qualified for safe use of the specified products, equipment and rigging needed to accomplish this job.

B. Warranty

Unless otherwise agreed by both parties in writing, the sole warranty of the work shall be as follows: the contractor is not responsible for any corrections after final payment is submitted to the contractor. Ibis Painting offers a 5-year exterior labor warranty, in which the contractor will correct defective portions of application due to improper workmanship.

C. Materials and Equipment

All materials will be Sherwin Williams or the paint product(s) agreed upon and approved in the proposed contract.

Colors shall be as specified by the owner/representative. If additional colors, accent walls or any changes to these standards are requested, the Owner/Project Representative will need to bring this to the attention of Ibis Painting for possible reassessment, prior to commencing the project. Additional costs will be charged for work order changes, including color changes, after commencing the project, for labor and materials used.

All materials used in the painting contract will be applied according to the paint manufacturer's label directions and in accordance with the Product Data Specification sheets. All paint colors will be delivered to the job site in their original containers.

All equipment required for the project will be provided by Ibis Painting to complete the project tasks outlined. Equipment utilized will be in sound working condition.

D. Access

The owner shall furnish, at no cost to the contractor an appropriate space on the premises in which to store materials and equipment and to supply all necessary utilities and elevators.

E. Protection of Property and Safety and Standards/Hazardous

The contractor shall comply with all fire, safety, E.P.A., D.E.R. and O.S.H.A regulations.

All trash shall be removed on a frequent basis throughout the duration of the job.

In the event the contractor encounters on the job site lead-based paint or any hazardous material such as, but not limited to asbestos or polychlorinated biphenyl (PCB) about which the contractor has not been notified in writing prior to entering in agreement with the owner, the contractor shall immediately stop work and shall not be responsible for testing, removal, disposal, or rendering harmless of such materials. The owner agrees to hold the contractor harmless as to any liability resulting from such material in the event the contractor has not been notified as previously mentioned. Any additional costs including overhead and profit incurred by these conditions shall be reimbursed to the contractor.

Exterior Surface Preparation

1. House will be inspected for water damage areas.
2. Surfaces to be painted will be chlorinated with a bleach and water mixture to remove and kill mildew, mildew spores, and any other surface contaminants.
3. Surfaces to be painted will be rinsed thoroughly, then water blasted to remove dirt, mildew, chalked paint, and any foreign materials detrimental to the new finish.
4. Windows and doors, not specified to be painted, will be covered with contractor grade film & 3 M blue tape.
5. All permanent flooring will be covered and protected with exterior drop cloths before painting any area and will remain free of painting residue.
6. It is recommended to have all shrubbery to be trimmed back and away from any surfaces to be painted. The contractor is not responsible for any overspray onto shrubbery.
7. All sprinkler systems shall be covered and/or protected against damage during each stage of painting project.
8. Cracks in stucco will be patched using an Elastomeric Waterproofing Compound.
9. In areas applicable, caulking will be applied where needed along seams, cracks, etc.
10. Damaged stucco will be patched with a stucco patch, retextured to match the adjacent surfaces, and primed with a Hot Stucco Primer.
11. All exterior substrates designated not to receive paint coatings shall be covered and/or protected and will remain free of painting residue.
12. Minimal remaining flaking, bubbling, loose paint, or caulking will be scraped away or sanded. Flaking paint is caused by previous painter not prepping/priming properly. Extensive flaking paint voids paint manufacturer's warranty. Excessive flaking that becomes apparent after pressure cleaning will be brought to the homeowners/representative's attention and may need to be reassessed.
13. Remaining dirt or debris will be wiped away from all surfaces prior to painting.
14. Areas of rotted wood to be painted will be repaired first with Bondo, as needed. (Please note that Ibis Painting is not a licensed carpentry contractor. Therefore, only areas of damaged wood that are visible on surfaces can be determined as needing repair. Should greater damage be underneath the surface of the wood to be repaired or replaced, a separate licensed carpentry contractor will have to be acquired by the homeowner to handle this carpentry work, prior to Ibis Painting returning to handle the painting work.)

Exterior Finishing System

1. The Owner/Representative will specify colors.
2. Areas of bare/exposed wood will be primed with Oil Based Primer, prior to top coating.
3. All chalky surfaces to be painted will receive first a coat of Sherwin Williams Water Proofing Sealer/Primer. (Sealer will lock down chalky surfaces).
4. Sherwin Williams or agreed upon paint, will be applied to all surfaces to be painted. (The number of coats to be applied will be assessed by contractor and written in proposed contract. Any additional coats will be agreed upon in writing).
5. Surfaces to be painted will be rolled, brushed, sprayed, or back rolled.
6. All cut lines will be completed in the most meticulous, straight, and even fashion.
7. All areas to be rolled will be rolled in a uniform and consistent manner.
8. If any spraying is done, it will be used as an applicator only with low pressure, followed by immediate back rolling. No overspray will contaminate any other areas not to be painted.
9. All paint will be applied in accordance with the correct millage thickness and procedure for coverage recommended in the paint manufacturers label directions.
10. Surrounding areas not to be painted will be free of paint residue.
11. Touch up paint in each color will be left on the job for owner or representative after job is completed.
12. Before completion of job a final walk through and punch out list will be performed to owner and/representative satisfaction.

X _____

Ibis Representative Signature

Date

X _____

Customer Signature

Date

Total Cost - \$2,150

LIMITED TWO YEAR WARRANTY

Subject to the limitation set forth below, for a period of 24 months from the date of completion of the work described on the front of this contract, the Independent Franchise Owner named on the front of this contract (the "Contractor") will repair peeling, blistering or chipping paint resulting from defective workmanship.

THIS LIMITED WARRANTY DOES NOT COVER:

- Any work where the Contractor did not supply the paint or other materials.
- Any work which was not performed by the Contractor.
- Varnished surfaces.
- Surfaces made of, or containing, galvanized metal.
- The cost of paint required to perform the repairs.
- Repairs to horizontal surfaces or any surface that, by virtue of its design permits moisture to collect. Surfaces include, but are not limited to, decks, railings, stairs, porches, roofs and wood gutters.
- Exact paint match as environmental conditions will affect the color and finish of all paints over time.
- Any repairs which are necessitated as a result of a defect in the paint regardless of whether the paint was supplied by the Contractor or the customer.
- Bleeding caused by knots, rust or cedar.
- Cracks in drywall, plaster or wood.
- Peeling, blistering or chipping where they are caused by:
 - mill-glazing from smooth cedar
 - ordinary wear and tear.
 - abnormal use or misuse.
 - peeling of layers of paint existing prior to the work performed by the Contractor.
 - structural defects.
 - settling or movement.
 - moisture content of the substrate.
 - abrasion, mechanical damage, abrasive cleaning, abuse or damage resulting from use of chemicals or cleaning agents or exposure to harmful solids, liquids or gases.
 - damage or defects caused in whole or in part by reason of fire, explosion, flood, acts of God, extreme weather conditions, misuse, alteration, abuse, vandalism, negligence, or any other similar causes beyond the control of the Contractor.

Repairs under this limited warranty will be performed only on the specific areas where peeling, blistering or chipping has occurred and only to the level of surface preparation described in the preparation section of the Contract.

FOR THIS WARRANTY TO BE VALID, YOU MUST:

- Pay the full contract price.
- Retain a copy of the original contract.
- Retain a copy of your cancelled check or other evidence of payment in full.
- Pay for all materials used to perform the repairs.
- Make the property accessible to the Contractor, or his employees, to perform the repairs.

THIS LIMITED WARRANTY IS THE ONLY EXPRESS WARRANTY MADE BY THE CONTRACTOR AND IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED. THIS WARRANTY COVERS ONLY THOSE SERVICES PROVIDED BY THE CONTRACTOR TO THE ORIGINAL PURCHASER NAMED ON THE FRONT OF THIS CONTRACT. IN NO EVENT SHALL THE CONTRACTOR BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES IN EXCESS OF THE ORIGINAL CONTRACT PRICE. THIS WARRANTY MAY NOT BE ALTERED OR EXTENDED FOR ANY PURPOSE UNLESS DONE SO IN WRITING IN A DOCUMENT EXECUTED BY ALL PARTIES TO THIS CONTRACT.

This warranty gives you specific legal rights. Some jurisdictions do not allow limitations on how long an implied warranty lasts, so the above limitation may not apply to you. Some jurisdictions do not allow the exclusion or limitation of incidental or consequential damages, so the above limitations or exclusions may not apply to you.

For warranty service, you should contact your Contractor to schedule an inspection of your property by calling CertaPro Painters® at 800.462.3782.



JOB SITE

Saint Johns Golf and Country Club Comm-Int Windows & Trim
 219 Saint Johns Golf Drive
 Saint Augustine, FL 32092
 904-501-0498
 dmacke@vestapropertyservices.com

PREPARED BY

Dominic Whitley
 Franchise Owner
 (904) 687-4203
 dwhitley@certapro.com

CLIENT

Douglas Macke
 219 Saint Johns Golf Drive
 Saint Augustine, FL 32092
 904-501-0498
 dmacke@vestapropertyservices.com

CLIENT CONTACTS

PRICING:

Exercise Room	\$2,868.29
Subtotal:	\$2,868.29
Total:	\$2,868.29
Balance	\$2,868.29

GENERAL SCOPE OF WORK

Proposal includes the painting of the interior of the new windows installed on the one side of the Exercise Room as well as the window mullions and window frames. Also included is the painting of the chair rail, baseboards, door frames, and four (4) previously unpainted doors.

Interior:

- We will cover and protect floors, fixtures, and furniture.
- We will fill small holes and cracks in surfaces to be painted

Material: All materials and paint are included in this proposal to make sure this project is a success!

CLEAN UP

Ladders are taken down and stored in a designated area along with all other tools and supplies. All debris will be swept and removed from the property or deposited in the appropriate trash receptacle according to the customer's preference. Upon Completion: All tools, supplies & equipment will be removed from the property.

PROPOSAL AND COLOR SPECIFICATIONS

Surface/Item	Product	Paint / Primer Coats	Color
Exercise Room			
Customer wants new windows, window frames, and mullions painted on the interior. Customer also wants baseboards and chair rail of the exercise room repainted. Sherwin Williams Emerald acrylic semi-gloss will be utilized for durability and ease of cleaning. Color will be white for trim and a brown match for the window, doors, and mullions.			
Window(s)	Emerald-Acrylic Latex-Semi-Gloss Extreme Bond	2 / 1	Brown Match
Window Frame(s)	Emerald-Acrylic Latex-Semi-Gloss	1 / 0	White
Door Frame(s)	SuperPaint-Acrylic Latex-Semi-Gloss	1 / 0	White
Baseboard	Emerald-Acrylic Latex-Semi-Gloss	1 / 0	White
Chair Rail	Emerald-Acrylic Latex-Semi-Gloss	1 / 0	White
Door(s)	ProClassic-Acrylic Latex-Semi-Gloss Fast Drying Primer	2 / 1	Brown Match

ADDENDUM - ALL PICTURES



Exercise Room
Interior of windows



Exercise Room
Interior side of windows chair rail visible



Exercise Room
Interior side of windows chair rail visible

NOTES

Thank you for allowing CertaPro the opportunity to provide you with a Proposal for your Project. Our goal from start to finish is to provide you with an "Excellent Painting Experience."

PLEASE CAREFULLY REVIEW ALL OF THE ITEMS, AREAS AND COMPONENTS THAT ARE INCLUDED AS WELL AS THOSE THAT ARE EXCLUDED TO ENSURE THAT THERE IS NO MISUNDERSTANDINGS AS TO THE SCOPE OF THE PROJECT. ANY ITEMS, AREAS, AND COMPONENTS NOT SPECIFICALLY INCLUDED ARE EXCLUDED.

This Proposal is for an Interior Painting Project. During your project you will be introduced to the team lead. They are on site to paint, run the painting crew and to be available to address any of your concerns throughout the project.

At the end of the project we will fully clean up and then do a final walk through with you to inspect the work performed if you are available when the crew has finished their work and if necessary finish the final touch ups. CertaPro Painters at the end of your project is hoping to receive an excellent review from you when you evaluate our work. Through this rating we hope to earn the privilege of doing additional work and for you to recommend us to other businessmen, your family, friends and neighbors.

CertaPro complies with all local, state and federal laws; including but not limited to the EPA Lead-Safe program. If you suspect lead please notify us immediately. Paint is included in the cost of the project.

CUSTOMER SERVICE COMMITMENT: The goal for this job is to provide the best customer experience possible. This is accomplished by being friendly and courteous, by making the client feel part of the process with daily updates and excellent communication, by doing things right the first time, and by respecting your property and your home. We recognize that we are guests.

WARRANTY ON ALL WORK: We warranty all our work for 2 years against blistering and peeling. This is not just a "handshake" warranty. This is a legal document; please see back of proposal for details. ***Please note that water damage and nail pops are structural issues, and are not painting related warranty issues. ***Existing rust can and will be treated, but with the Florida environment, rust will return, it is not a warranty issue.***
CertaPro Painters would be honored to be awarded your painting project!

This offer is valid for 60 days.

ADDITIONAL NOTES

ACCENT WALLS:

If a customer decides to add an accent wall anytime after receipt of this proposal, an extra fee of \$150 per Accent Wall will be added to the pretax total, due to the additional labor and materials required.

3rd COAT OF PAINT:

There are certain paint colors (especially bold deep colors) that require more than two (2) coats of paint to achieve proper hiding. At the time of the estimate CertaPro Painters does not know what customer's final color choice will be, therefore, should customer select one of these hard to cover colors CertaPro Painters reserves the right to amend the proposal for the additional labor and materials.

PAYMENT METHODS:

We accept checks and credit cards. The credit cards we accept are Visa & MasterCard.

If paying with check please provide check made out to CertaPro Painters to the Job Site Supervisor assigned to your project. If paying by credit card please contact our office

PAYMENT TERMS:

A deposit may be requested to cover material costs approximately 50% due by the start of the project. The balance or payment in full is due upon completion of the project.

SIGNATURES

CertaPro Painters Authorized Signature

Date

Authorized Client Signature

Date

Authorized Client Representative Name & Title

Client

PROPERTY PHOTO AND VIDEO RELEASE

By checking this box, I consent to CertaPro Painters®, its employees, franchisees, representatives, agents, and affiliates (collectively "CertaPro"), taking photographs and video of the property identified in this Proposal (the "Content"). I irrevocably authorize CertaPro to use, copyright, and publish the Content in any media format and agree to release CertaPro from any liability associated with its use of the Content. I represent and warrant that I have the legal capacity to agree to such release, either on my own behalf or on behalf of the property's owner. I acknowledge CertaPro is not responsible for any unauthorized third-party uses of the Content and waive any rights that I, or the property's owner, may have in connection with the Content.

PAYMENT DETAILS

Payment is due: In full upon job completion

COMMERCIAL DEFINITIONS AND CONDITIONS OF THIS CONTRACT

RELATIONSHIP — The individual giving you this proposal is an independent contractor licensed by CertaPro Painters® to use its systems and trademarks to operate a painting franchise. The work will be completed by the independent franchised contractor. Please make any check payable to the franchise shown on the front of this proposal.

COLORS — Colors may be chosen by the client prior to commencement of work. If, after the job starts, a color change is required, the independent Contractor will have to charge for time and material expenses incurred on the original color.

UNFORESEEN CONDITIONS — Should conditions arise which could not be determined by visual inspection prior to starting work, the client must pay an agreed upon extra for the completion of such work.

PROPOSAL — This proposal is valid for 60 days after it was written. In addition, the Independent Franchised Contractor should be informed of your desire to have the work done and receive a signed copy of the proposal before work is to be started.

ATTENTION CLIENT:

YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE BELOW NOTICE OF CANCELLATION FOR AN EXPLANATION OF THIS RIGHT. (SATURDAY IS A LEGAL BUSINESS DAY IN CONNECTICUT.) THIS SALE IS SUBJECT TO THE PROVISIONS OF THE HOME SOLICITATION SALES ACT AND THE HOME IMPROVEMENT ACT. THIS INSTRUMENT IS NOT NEGOTIABLE.

NOTICE OF CANCELLATION

YOU MAY CANCEL THIS TRANSACTION, WITHOUT ANY PENALTY OR OBLIGATION, WITHIN THREE BUSINESS DAYS FROM THE ABOVE DATE IF YOU CANCEL, ANY PROPERTY TRADED IN, ANY PAYMENTS MADE BY YOU UNDER THE CONTRACT OR SALE, AND ANY NEGOTIABLE INSTRUMENT EXECUTED BY YOU WILL BE RETURNED WITHIN TEN BUSINESS DAYS FOLLOWING RECEIPT BY THE SELLER OF YOUR CANCELLATION NOTICE, AND ANY SECURITY INTEREST ARISING OUT OF THE TRANSACTION WILL BE CANCELLED. IF YOU CANCEL, YOU MUST MAKE AVAILABLE TO THE SELLER AT YOUR RESIDENCE IN SUBSTANTIALLY AS GOOD CONDITION AS WHEN RECEIVED, ANY GOODS DELIVERED TO YOU UNDER THIS CONTRACT OR SALE; OR YOU MAY, IF YOU WISH, COMPLY WITH THE INSTRUCTIONS OF THE SELLER REGARDING THE RETURN SHIPMENT OF THE GOODS AT THE SELLER'S EXPENSE AND RISK. IF YOU DO MAKE THE GOODS AVAILABLE TO THE SELLER AND THE SELLER DOES NOT PICK THEM UP WITHIN TWENTY DAYS OF THE DATE OF CANCELLATION, YOU MAY RETAIN OR DISPOSE OF THE GOODS WITHOUT ANY FURTHER OBLIGATION. IF YOU FAIL TO MAKE THE GOODS AVAILABLE TO THE SELLER, OR IF YOU AGREED TO RETURN THE GOODS AND FAIL TO DO SO, THEN YOU REMAIN LIABLE FOR PERFORMANCE OF ALL OBLIGATIONS UNDER THE CONTRACT. TO CANCEL THIS TRANSACTION, MAIL OR DELIVER A SIGNED AND DATED COPY OF THIS CANCELLATION NOTICE OR ANY OTHER WRITTEN NOTICE, OR SEND A TELEGRAM TO:

Name of Seller: **CertaPro Painters of First Coast - St Augustine**

DATE OF TRANSACTION _____

NOT LATER THAN MIDNIGHT OF _____



JOB SITE

Saint Johns Golf & Country Club Comm. Ext. Windows

219 Saint Johns Golf Club
 Saint Augustine, FL 32092
 904-501-0498
 dmacke@vestapropertyservices.com

PREPARED BY

Dominic Whitley
 Franchise Owner
 (904) 687-4203
 dwhitley@certapro.com

CLIENT

Douglas Macke

219 Saint Johns Golf Club
 Saint Augustine, FL 32092
 904-501-0498
 dmacke@vestapropertyservices.com

CLIENT CONTACTS

PRICING:

New Windows On Exercise Room Exterior	\$1,130.35
Subtotal:	\$1,130.35
Total:	\$1,130.35
Balance	\$1,130.35

GENERAL SCOPE OF WORK

Exterior surfaces to be painted will be washed. Proposal includes the painting of the exterior of the new windows. Painting will be a color match in Sherwin Williams semi-gloss Emerald urethane paint. The mullions will be primed, and two (2) coats of Emerald urethane on the windows and mullions.

SURFACE PREPARATION

STANDARD LEVEL OF PREP

Unless stated otherwise in pictures and/or text in this proposal, this project is priced to include our standard level of prep. This includes the following:

- Wash or wipe down surfaces being painted.
- Sealing stucco cracks** this may result in a different stucco finish than the original. Applying a sealant is intended to keep moisture out. The natural rough surface of the stucco is different than the sealant. There will be adifference.
- Masonry Patching where needed. Please Note** Masonry patching will not mimic the current texture of the masonry surface.
- Rusted will spots will be sanded/wire brush, primed and painted. In our Florida environment rust does and will return.

This level of prep DOES NOT include (Unless specified otherwise in this proposal) the following:

- Wood replacement
- Fixing imperfections that require feather sanding and bondo application.
- Full recaulking if caulk is not failing or missing.
- Resculpting trim and siding where damaged.
- Stripping existing surface coating.

CLEAN UP

Ladders are taken down and stored in a designated area along with all other tools and supplies. All debris will be swept and removed from the property or deposited in the appropriate trash receptacle according to the customer's preference. Upon Completion: All tools, supplies & equipment will be removed from the property.

PROPOSAL AND COLOR SPECIFICATIONS

Surface/Item	Product	Paint / Primer Coats	Color
New Windows On Exercise Room Exterior			
Proposal includes the painting of the exterior of the new windows. Painting will be a color match in Sherwin Williams semi-gloss Emerald urethane paint. The mullions will be primed, and two (2) coats of Emerald urethane on the windows and mullions.			
Window(s)	Emerald-Acrylic Latex-Semi-Gloss Extreme Bond	2 / 1	Brown Color Match
Window Frame(s)	SuperPaint-Acrylic Latex-Satin	2 / 0	Color Match
Inset area of fascia framing windows where colored caulk doesn't match. This is painting to cover the caulk in that area.			
Wash			

- Retain a copy of the original contract.
- Retain a copy of your cancelled check or other evidence of payment in full.
- Pay for all materials used to perform the repairs.
- Make the property accessible to the Contractor, or his employees, to perform the repairs.

THIS LIMITED WARRANTY IS THE ONLY EXPRESS WARRANTY MADE BY THE CONTRACTOR AND IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED. THIS WARRANTY COVERS ONLY THOSE SERVICES PROVIDED BY THE CONTRACTOR TO THE ORIGINAL PURCHASER NAMED ON THE FRONT OF THIS CONTRACT. IN NO EVENT SHALL THE CONTRACTOR BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES IN EXCESS OF THE ORIGINAL CONTRACT PRICE. THIS WARRANTY MAY NOT BE ALTERED OR EXTENDED FOR ANY PURPOSE UNLESS DONE SO IN WRITING IN A DOCUMENT EXECUTED BY ALL PARTIES TO THIS CONTRACT.

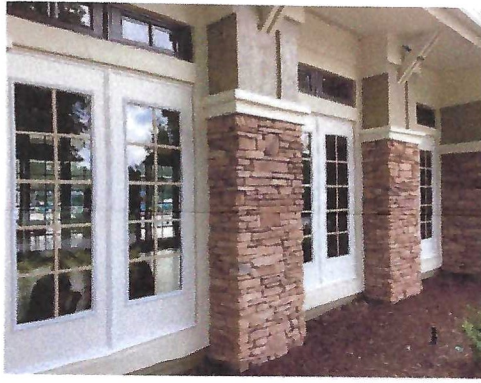
This warranty gives you specific legal rights. Some jurisdictions do not allow limitations on how long an implied warranty lasts, so the above limitation may not apply to you. Some jurisdictions do not allow the exclusion or limitation of incidental or consequential damages, so the above limitations or exclusions may not apply to you.

For warranty service, you should contact your Contractor to schedule an inspection of your property by calling CertaPro Painters® at 800.462.3782.

ADDENDUM - ALL PICTURES



New Windows On Exercise Roo...
Exterior Views of Windows



New Windows On Exercise Roo...
Exterior Views of Windows



New Windows On Exercise Roo...
Exterior Views of Windows

NOTES

OUR CERTAINTY SERVICES SYSTEM: To ensure that the project meets your expectations, we will:

- Meet with you at the beginning of the project to ensure all information is up to date and accurate.
- Communicate with you daily to inform you of what has been completed, what will be done tomorrow and any possible issues.
- And finally, have you do a final inspection with us to make sure that you are completely satisfied with the completed project.

ADDITIONAL NOTES

PICKING YOUR COLORS

To pick your colors, please go to the nearest Sherwin Williams paint store. We will need to color name, color number, and sheen that you would like us to use. Color choices should be given to CertaPro no later than 5 days before your projects start date to avoid delays.

ROTTING WOOD

If rotted wood is identified during the painting project, you will be notified. It is not always possible to identify rotting wood during the estimating process.

GUARANTEED COVERAGE

WHITE paint colors which require a 3rd coat of paint for 100% coverage will be at the owner's expense.

SIGNATURES

CertaPro Painters Authorized Signature

Date

Authorized Client Signature

Date

Authorized Client Representative Name & Title

Client

PROPERTY PHOTO AND VIDEO RELEASE

By checking this box, I consent to CertaPro Painters®, its employees, franchisees, representatives, agents, and affiliates (collectively "CertaPro"), taking photographs and video of the property identified in this Proposal (the "Content"). I irrevocably authorize CertaPro to use, copyright, and publish the Content in any media format and agree to release CertaPro from any liability associated with its use of the Content. I represent and warrant that I have the legal capacity to agree to such release, either on my own behalf or on behalf of the property's owner. I acknowledge CertaPro is not responsible for any unauthorized third-party uses of the Content and waive any rights that I, or the property's owner, may have in connection with the Content.

PAYMENT DETAILS

Payment is due: In full upon job completion

COMMERCIAL DEFINITIONS AND CONDITIONS OF THIS CONTRACT

RELATIONSHIP — The individual giving you this proposal is an independent contractor licensed by CertaPro Painters® to use its systems and trademarks to operate a painting franchise. The work will be completed by the independent franchised contractor. Please make any check payable to the franchise shown on the front of this proposal.

COLORS — Colors may be chosen by the client prior to commencement of work. If, after the job starts, a color change is required, the independent Contractor will have to charge for time and material expenses incurred on the original color.

UNFORESEEN CONDITIONS — Should conditions arise which could not be determined by visual inspection prior to starting work, the client must pay an agreed upon extra for the completion of such work.

PROPOSAL — This proposal is valid for 60 days after it was written. In addition, the Independent Franchised Contractor should be informed of your desire to have the work done and receive a signed copy of the proposal before work is to be started.

ATTENTION CLIENT:

YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE BELOW NOTICE OF CANCELLATION FOR AN EXPLANATION OF THIS RIGHT. (SATURDAY IS A LEGAL BUSINESS DAY IN CONNECTICUT.) THIS SALE IS SUBJECT TO THE PROVISIONS OF THE HOME SOLICITATION SALES ACT AND THE HOME IMPROVEMENT ACT. THIS INSTRUMENT IS NOT NEGOTIABLE.

NOTICE OF CANCELLATION

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Name of Seller **CertaPro Painters of First Coast - St Augustine**

DATE OF TRANSACTION _____

NOT LATER THAN MIDNIGHT OF _____

I HEREBY CANCEL THIS TRANSACTION

(Buyer's Signature)

(Date)

LIMITED TWO YEAR WARRANTY

Subject to the limitation set forth below, for a period of 24 months from the date of completion of the work described on the front of this contract, the Independent Franchise Owner named on the front of this contract (the "Contractor") will repair peeling, blistering or chipping paint resulting from defective workmanship.

THIS LIMITED WARRANTY DOES NOT COVER:

- Any work where the Contractor did not supply the paint or other materials.
- Any work which was not performed by the Contractor.
- Varnished surfaces.
- Surfaces made of, or containing, galvanized metal.
- The cost of paint required to perform the repairs.
- Repairs to horizontal surfaces or any surface that, by virtue of its design permits moisture to collect. Surfaces include, but are not limited to, decks, railings, stairs, porches, roofs and wood gutters.
- Exact paint match as environmental conditions will affect the color and finish of all paints over time.
- Any repairs which are necessitated as a result of a defect in the paint regardless of whether the paint was supplied by the Contractor or the customer.
- Bleeding caused by knots, rust or cedar.
- Cracks in drywall, plaster or wood.
- Peeling, blistering or chipping where they are caused by:
 - mill-glazing from smooth cedar
 - ordinary wear and tear.
 - abnormal use or misuse.
 - peeling of layers of paint existing prior to the work performed by the Contractor.
 - structural defects.
 - settling or movement.
 - moisture content of the substrate.
 - abrasion, mechanical damage, abrasive cleaning, abuse or damage resulting from use of chemicals or cleaning agents or exposure to harmful solids, liquids or gases.
 - damage or defects caused in whole or in part by reason of fire, explosion, flood, acts of God, extreme weather conditions, misuse, alteration, abuse, vandalism, negligence, or any other similar causes beyond the control of the Contractor.

Repairs under this limited warranty will be performed only on the specific areas where peeling, blistering or chipping has occurred and only to the level of surface preparation described in the preparation section of the Contract.

FOR THIS WARRANTY TO BE VALID, YOU MUST:

- Pay the full contract price.

D.

Proposal from Treeco to remove 4 dead trees and 2 trees over tennis courts ³/₄.

Cost: \$3,450



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 at Tennis Courts
 4 Dead trees removed / stumps ground*

Product/Service	Description	Qty.	Unit Price	Total
Customer Responsibilities	<ul style="list-style-type: none"> - 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. <ul style="list-style-type: none"> - 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. <ul style="list-style-type: none"> - 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

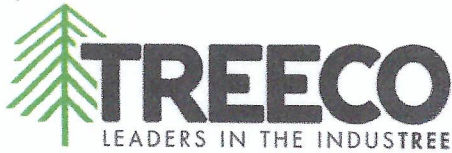
Product/Service	Description	Qty.	Unit Price	Total
Haul Debris	Haul organic debris from job site (not including resulting chips from stump grinding, if performed) **Debris will be removed from job site within 24 business hours of job completion**	1	\$0.00	\$0.00

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



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904-810-1033 | info@treecofl.com | Treecofl.com

Notes Continued...

weight more evenly.

However, the trimming and/or removal of trees involves machinery and heavy objects being moved around on the property. Under no circumstances will Treeco or any of its employees be held liable for any damage of any kind to asphalt, concrete, fences, utility lines, subterranean structures, screens, turf, plant pots, lawn ornaments, or any other property on the job site.

It is also not possible for Treeco to predict with 100% certainty how trees with dead or dying limbs over rooftops or other structures will react to work being performed on them. For that reason, Treeco will not be held liable or compensate for any damage sustained to roofs, homes, or structures due to falling limbs from dead or dying trees. Treeco will not be held liable for damage to screens in proximity to trees being trimmed.

It is the responsibility of the property owner to notify Treeco personnel of any areas where underground equipment and other hazards are located. It is also the responsibility of the property owner to remove any and all breakable items from the job site in advance of the Treeco team arriving on the job site.

Stump Grinding

Stump grinding uses heavy machinery to grind a stump into wood chips. Due to the dangerous nature of this work and the high cost of the equipment, stump grinding will be performed no closer than 6 inches from any non-organic fixture or lawn ornament. For example, stumps growing near fences, rock beds, building foundations, driveways, irrigation lines, etc. Treeco reserves the right to alter grinding scope if subterranean fixtures are detected after grinding has commenced. This altered grinding scope will not result in an altered price as it is the customer's responsibility to notify Treeco of any and all subterranean fixtures. Area must be clear of rocks and inorganic debris prior to crew arrival. Crew can remove these objects at a rate of \$400/hr and minimum of 15 minutes.

Flush cut

This occurs when a tree is cut down and stump grinding is not requested or isn't an option. To avoid unsafe situations and damage to chainsaws, when performing a flush-cut Treeco employees will cut a stump level to the ground and no lower than 6 inches from the highest dirt point on the stump. Stumps will not be cut at an angle if the tree is growing on an incline.

Mistle Toe and Hazardous Dead Wood Removal

Treeco often performs tree work that involves the removal of invasive parasite species growing in trees or hazardous deadwood. Because Treeco does not employ climbers for safety reasons, it may not be possible for the lift to access certain areas of the tree to remove Mistle Toe and deadwood without cutting additional branches and possibly not at all. Treeco will make every effort, including cutting some additional branches to gain better access, to remove all instances of Mistle Toe and dead wood, however, cannot guarantee 100% removal. Hazardous dead wood is defined as completely dead branches still attached to the tree that is 3 inches in diameter or greater.

Inconvenience Fees

Customers have certain responsibilities when contracting Treeco to perform tree work. Not performing certain responsibilities create an unnecessary burden on Treeco. In order to incentivize customers to follow through with their responsibilities, a fee may be imposed upon them for failure to do so.

Failure to Perform Customer Responsibility

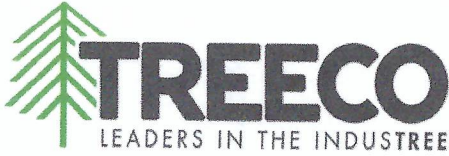
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Impeding Treeco from Completing its Contracted Work

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If a cancellation is requested by a customer, it must be done within 24 business hours of the crews' scheduled arrival time. For example: If a crew is scheduled to be at a customer's property on Monday between 10 am and 12 pm, the customer requesting a cancellation must notify Treeco via email prior to 10 am on the Friday before to avoid any inconvenience fees. If cancellation notification is not given within the 24 business hour window, the customer may be responsible for an inconvenience fee of \$350 if Treeco is unable to fill the reservation with a



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Notes Continued...

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If payment has not been received by Treeco within fifteen (15) days after billing, the invoice will be sent to collections. Treeco shall be entitled to all costs of collection, including reasonable attorney's fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest will also accrue at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, will be charged on unpaid balance 30 days after billing.

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

Acceptance of Work Performed

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Quote and Job Shelflife

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By signing and approving this quote, you acknowledge the risk of all manner of tree work being done on your property that involves machinery and heavyweight being moved around your property to complete the job. You also absolve Treeco of any liability for any damage sustained regardless of cause or fault. You also acknowledge your responsibilities as part of the contractual relationship that has been entered into with Treeco.

Signature: _____ Date: _____



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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
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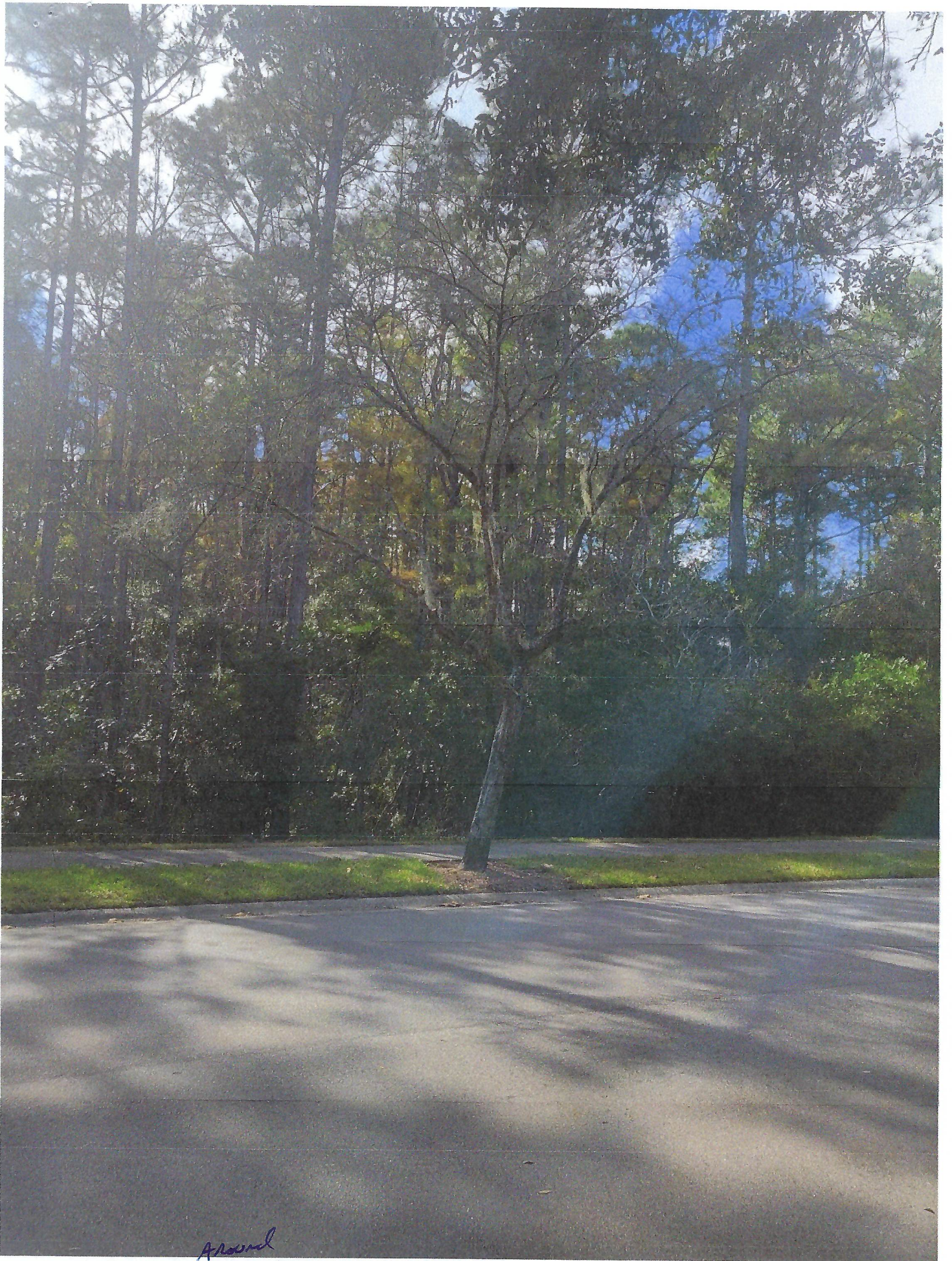
Signature: _____ Date: _____



pic #1 Between Court #2 AND Court #3 Tennis Removal



pic #2 Between Court #2 and Court #3 Tennis Removal



Around
Dead Tree 1075' EALUE Point Dr. (COMM ON AREAS (1))



Around 1085 Eagle Point Dr. (2)



Around 1128 Stanchelye TRAIL LN

Douglas W. Macke

From: Jake Studer <jake@treecofl.com>
Sent: Friday, November 3, 2023 1:45 PM
To: Douglas W. Macke
Cc: Matt Posey
Subject: Quote from Treeco - Nov 03, 2023 - St. John's Country Club

Hey Douglas,

Thank you for using Treeco to estimate your project!

Below this email is the quote for tree services.

For more details, please click "View Quote" and in order to proceed and schedule the tree work, the "Approve" button must be clicked.

Please let me know if you have any questions.

Thanks, Douglas!

Jake Studer

OFFICE: 904.810.1033

CELL: 904.631.1299

WEBSITE: [TREECO](https://www.treeco.com)

EMAIL: jake@treecofl.com



From: Treeco <notification@getjobber.com>
Sent: Friday, November 3, 2023 1:06 PM
To: Jake Studer <jake@treecofl.com>
Subject: Quote from Treeco - Nov 03, 2023



Quote

Hi Douglas,

Thank you for asking us to quote your project! The quote total is \$2,850.00 as of Nov 03, 2023.

Additionally, when receiving quotes from other tree companies, reduce your legal exposure by reviewing

All tree service companies are required by state law to carry General Liability and Workmans' Compensation

If you have any questions regarding this quote or insurance coverage, please get in touch with us at info@

Sincerely,

Treeco

[View Quote](#)

Button not working? Copy and paste this link to your browser address bar: https://clienthub.getjobber.com/client_hubs/b83a4819-d45a-45240bc2e6ec2800/quotes/28201712.html?auth_token=eyJhbGciOiJIUzI1NiJ9.eyJidW5rZXJfdXNlci9pZCI6NTY5MDUzNjUsImRlbGVnYXRlIjpm

Treeco

904-810-1033

info@treecofl.com

PO Box 3247

St. Augustine, Florida 32085

Powered by Jobber

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E.

Sampson Creek CDD Utility Vehicle Proposals
January 10, 2024

Vendor	Maintenance & Insurance Included	Cargo box included	Power Supply	Warranty	Lease	Purchase
Vesta	Yes	Yes	Gas	Included	\$200 per month	N/A
Nextgen Carts	No	Yes	Battery	1 year - mechanical	N/A	\$4,945.00
Back 9 Golf Carts	No	Yes	Battery	No	N/A	\$6,700.00



Vested in your community.

250 Riverside Ave
Suite 300
Jacksonville, FL
32202
VestaPropertyServices.com

SAMPSON CREEK C.D.D. UTV LEASE PROPOSAL

1/4/2024

Vesta proposes providing a Utility Task Vehicle (UTV) to Sampson Creek CDD for the purposes of management and maintenance of all assets and common grounds located on CDD property. The additional resource will greatly improve the efficiency and capability of staff to fulfill their duties. The monthly fee of the current vehicle is \$200, which includes insurance and maintenance of said vehicle. This fee will be included as part of the typical monthly billing by Vesta.

Nextgen Carts LLC

10940 US-1 North
Ponte Vedra, FL 32081 US
nextgencarts@gmail.com



Estimate

ADDRESS
Sampson Creek CDD StAugustine
219 St Johns Golf Dr
StAugustine, FL 32092

SHIP TO
Sampson Creek CDD StAugustine
219 St Johns Golf Dr
StAugustine, FL 32092

ESTIMATE 1263
DATE 01/09/2024

DATE	ACTMTY	DESCRIPTION	QTY	RATE	AMOUNT
01/09/2024	Club Car DS	2004 48 V 12month old Batteries 12 month warranty mechanical	1	4,495.00	4,495.00
	Steel Cargo Box & Mounting Kit, CC Prec		1	450.00	450.00
	HD 8v Battery	complete set installed	6	200.00	1,200.00

SUBTOTAL 6,145.00
TAX 0.00
TOTAL \$6,145.00

New Batteries

Accepted By

Accepted Date

\$ 4,945

Golf Cart Bill of Sale

This Bill of Sale is made and effective between:

SELLER

BUYER

Back 9 Golf Carts

2220 CR210 W Suite 108-166

St. Johns, Fl

904-445-6878

Proposal:

St. Johns Golf & Country Club

Sampson Creek CDD

FOR GOOD AND VALUABLE CONSIDERATION, Seller agrees to sell, transfer and convey to Buyer and Buyer agrees to purchase the following tangible property ("the goods"):

Club Car Precedent Golf Cart is being SOLD By Back 9 Golf Carts "AS IS" for the payment amount of \$6700. This will be due upon pickup of the Golf Cart. Cart is equipped with the following: \$6600 would include the Car Car golf cart with lights, rear cargo storage and slightly used Trojan batteries. If you'd like new Trojan batteries the cart would total \$7700 and for the lithium Eco package it would be \$9700. Trojan batteries come with a two year warranty and the lithium Eco comes with an 8 year warranty.

Seller warrants and represents that he has full authority to sell the goods and that said goods are being sold free and clear of all liens, encumbrances, liabilities and adverse claims of every nature and description.

SIGNATURE OF SELLER: Back Golf Carts DATE 1-8-24

EIGHTH ORDER OF BUSINESS

B.



HARDSCAPE NOTES:
 CONTRACTOR SHALL MATCH ALL HARDSCAPE MATERIALS,
 AND PROVIDE PRODUCT DATA PRIOR TO BIDDING.

REGISTERED ENGINEER
 EOR
 CAP#26355 FL-RFE No.

NO.	DATE	DESCRIPTION

DATE:	12-14-23
JOB NO.:	16080.03

MATTHEWS | DECCM
 P.O. BOX 3126, 7 WALDO STREET
 ST. AUGUSTINE, FL 32084
 PHONE: 904.826.1334 • FAX: 904.826.4547
 INFO@MDGINC.COM

HARDSCAPE PLAN
SAMPSON CREEK CDD - AQUATICS PHASE 2
 ST. JOHNS COUNTY
 PREPARED FOR
 SAMPSON CREEK CDD

S:\PROJECTS\16080\16080_03\16080_03_CDD\16080_03_CDD_AQUATICS_PHASE_2\16080_03_CDD_AQUATICS_PHASE_2_H1.dwg 12/14/23 10:58:23 AM J:\Users\james@matthewsdeccm.com\My Documents\16080_03_CDD\16080_03_CDD_AQUATICS_PHASE_2\16080_03_CDD_AQUATICS_PHASE_2_H1.dwg

D.

1.

SAMPSON CREEK CDD BOARD REPORT

1/18/24

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

PROJECTS COMPLETED

- Pressure washed pavers in front of the fitness center building, compliments of Vesta Property Services. (In house, no charge)
- Tennis courts repaired, cracks filled, and surfaces repainted. Completed 12/18/2023. (Pro Court Services - \$36,900)
- Sidewalk repairs around property completed.
(2 Men Concrete - \$82,000 and \$4,400 extra sections – 11 sections)
- BrightView repaired 3 irrigation mainline leaks.
(1 - \$1,011 / 2 - \$406.97 / 3 - \$736.77)
- Scope of work on soccer field completed.
(1 – total maintenance / 2 – mowing separate)
- 2 Pool permits received, and inspections passed by St. Johns County.
- Christmas lighting was removed the week of Jan 8-12th 2024.
(M&G Lighting contract)
- 5 fitness machine repairs completed Jan 5th.
(Fitness Machine Technicians - \$540.38)
- Broken tennis court light repaired.
(Beacon Electric - \$1,548)

PROJECTS UNDERWAY

- Basketball court rims and backboards are in the process of repair, 2 remain to be completed. (In house - \$125 / goal repair)
- Tennis court screen tiedowns are in the process of being repaired. (In house)
- 3 tennis court benches to be painted. (In house)
- Filling low spots on soccer field and surrounding areas with sand. (In house)



Vested in your community.

- Fertilizing behind both soccer goals, grass behind the fitness center as well as the grass in the pool area.
(In house / 1 - \$25 per bag St. Augustine grass / 2 - \$34 per bag Bermuda grass)
- Lighting replacements for the aerobics room as well as 5 can light replacements on the exterior of the fitness building to be made.
(In house / 1 - \$28 per light / \$10 labor)
- Map out 3 areas for Bermuda sod replacement along sidewalk on St. Johns Golf Drive.
(Future proposals)
- Christmas light upgrades, to be proposed at the next meeting. (Bling Premier Lighting)
- Parking lot bumpers to be proposed at next meeting.
- Broken sidewalks on cart path to be repaired by Clayton Buss. CBuss Enterprises is responsible for the repairs.

REGULAR WEEKLY SERVICES

- Blow tennis courts and surrounding areas daily Monday-Friday.
- Trash pickup: Leo Maguire, amenity property and property entrance off CR210 daily Monday-Friday
- Chemical checks of the pools daily.
- Inspection of electrical issues daily Monday-Friday.
- Safety inspection of playgrounds daily Monday-Friday.
- Updating the Marquee as needed.
- Fitness center and meeting room walkthrough and inspections daily.

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



2.



Chemical & Fertilizer Application Record

Date	11.6.23	Applicator's Name	Mike O'Malley
Time	AM	Applicator's Signature	
License #		Address, State, ZIP	

Pesticide Information

Product:	Specticle	Tribute Total	The Works	
Formulation:	Liquid	Granular	Liquid	
Active Ingredient:	Indaziflam	Foramsulfuron/	Surfactant	
Concentration:	<i>Pre Emerg</i>	<i>herbicide</i>	<i>wetting agent</i>	
Rate of Application (Product) Per 1000 ft.:				
Rate of Application (Product) Per Acre:	32oz	1oz	8oz	
Rate of Application (a.i.) Per 1000 ft.:				
Rate of Application (a.i.) Per Acre:				
Total Used:	64oz	2oz	16oz	
Target Pest:				
Supplier:				
Manufacturer:				
EPA Registration #:				
Lot #:				

Application Information

Type of Area Treated: Bermuda Field	Total Area Treated: 2 Acres	Method of Application: Boom
Speed of Machine: MPH 7	RPM: 3k	Gear: 3
Pressure Maintained: Boom: 50 psi	Control:	Nozzle Size:
Spreader Setting:	Throw to Center: (2 Directions)	Edge to Edge: (1 Direction)
Spreader Width:		
Gallons H2O Per Acre: 40	Per 1000 ft.:	

Weather Conditions at Time of Applications

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

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

Respirator Use / Maintenance



Chemical & Fertilizer Application Record

Date	11.6.23	Applicator's Name	Mike O'Malley
Time	AM	Applicator's Signature	
License #		Address, State, ZIP	

Pesticide Information

Product:	3-3-3 Everlizer			
Formulation:	<i>Fert</i>			
Active Ingredient:	<i>Chicken MANURE</i>			
Concentration:				
Rate of Application (Product) Per 1000 ft.:				
Rate of Application (Product) Per Acre:				
Rate of Application (a.i.) Per 1000 ft.:				
Rate of Application (a.i.) Per Acre:				
Total Used:	1 ton			
Target Pest:				
Supplier:				
Manufacturer:				
EPA Registration #:				
Lot #:				

Application Information

Type of Area Treated: Bermuda Field	Total Area Treated: 2 Acres	Method of Application: Lely
Speed of Machine: MPH	RPM:	Gear:
Pressure Maintained: Boom:	Control:	Nozzle Size:
Spreader Setting:	Throw to Center: (2 Directions)	Edge to Edge: (1 Direction)
Spreader Width: 15 feet		
Gallons H2O Per Acre:	Per 1000 ft.:	

Weather Conditions at Time of Applications

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

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

Respirator Use / Maintenance



Chemical & Fertilizer Application Record

Date	11.8.23	Applicator's Name	Mike O'Malley
Time	AM	Applicator's Signature	
License #		Address, State, ZIP	

Pesticide Information

Product:	3 way Ryegrass			
Formulation:				
Active Ingredient:				
Concentration:				
Rate of Application (Product) Per 1000 ft.:				
Rate of Application (Product) Per Acre:	300/lb			
Rate of Application (a.i.) Per 1000 ft.:				
Rate of Application (a.i.) Per Acre:				
Total Used:	600lb			
Target Pest:				
Supplier:				
Manufacturer:				
EPA Registration #:				
Lot #:				

contact says should have been 400lb / Acre

Application Information

Type of Area Treated: Bermuda Field	Total Area Treated: 2 Acres	Method of Application: Spreader
Speed of Machine: MPH	RPM:	Gear:
Pressure Maintained: Boom:	Control:	Nozzle Size:
Spreader Setting:	Throw to Center: (2 Directions)	Edge to Edge: (1 Direction)
Spreader Width: 4 Feet		
Gallons H2O Per Acre:	Per 1000 ft.:	

Weather Conditions at Time of Applications

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

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

Respirator Use / Maintenance



Chemical & Fertilizer Application Record

Date	12.5.23	Applicator's Name	Mike O'Malley
Time	AM	Applicator's Signature	
License #		Address, State, ZIP	

Pesticide Information

Product:	20-20-20	12-0-0	Podium	Hulk	Speed
Formulation:	Granular	Liquid	Liquid	Liquid	Liquid
Active Ingredient:	NPK	N	Trinexapac Eth	Pigment	Surfactant
Concentration:					
Rate of Application (Product) Per 1000 ft.:	<i>Feet</i>	<i>Feet</i>	<i>Growth Regulator</i>	<i>EV Treatment</i>	<i>Wetting Agent</i>
Rate of Application (Product) Per Acre:			6oz	16oz	3oz
Rate of Application (a.i.) Per 1000 ft.:					
Rate of Application (a.i.) Per Acre:					
Total Used:	<i>50lbs</i>	5 Gallons	12oz	32oz	6oz
Target Pest:					
Supplier:					
Manufacturer:					
EPA Registration #:					
Lot #:					

Application Information

Type of Area Treated: Bermuda Field	Total Area Treated: 2 Acres	Method of Application: Boom
Speed of Machine: MPH 7	RPM: 3k	Gear: 3
Pressure Maintained: Boom: 50psi	Control:	Nozzle Size:
Spreader Setting:	Throw to Center: (2 Directions)	Edge to Edge: (1 Direction)
Spreader Width:		
Gallons H2O Per Acre: 40	Per 1000 ft.:	

Weather Conditions at Time of Applications

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

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

Respirator Use / Maintenance



Chemical & Fertilizer Application Record

Date	12.15.23	Applicator's Name	Mike O'Malley
Time	AM	Applicator's Signature	
License #		Address, State, ZIP	

Pesticide Information

Product:	0-0-25	Mic Drop	Protesyn	Zoxy	Rotator
Formulation:	Liquid	Liquid	Liquid	Liquid	Liquid
Active Ingredient:	Potassium	Minors w/Kelp	NPK	Azoxystrobin	Fluazinam
Concentration:					
Rate of Application (Product) Per 1000 ft.:	<i>End of winter Feat.</i>	<i>Micro nutrients</i>	<i>Organic Vitamins</i>	<i>Fungicide</i> .37oz	<i>Fungicide</i> .30oz
Rate of Application (Product) Per Acre:				<i>Boom w patch</i>	<i>Roller spot</i>
Rate of Application (a.i.) Per 1000 ft.:					
Rate of Application (a.i.) Per Acre:					
Total Used:	2.5 Gal	2.5 Gal	2.5 Gal	34 oz	26oz
Target Pest:					
Supplier:					
Manufacturer:					
EPA Registration #:					
Lot #:					

Application Information

Type of Area Treated: Bermuda Field	Total Area Treated: 2 Acres	Method of Application: Boom
Speed of Machine: MPH 7	RPM: 3k	Gear: 3
Pressure Maintained: Boom: 40	Control:	Nozzle Size:
Spreader Setting:	Throw to Center: (2 Directions)	Edge to Edge: (1 Direction)
Spreader Width:		
Gallons H2O Per Acre: 40	Per 1000 ft.:	

Weather Conditions at Time of Applications

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

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

Respirator Use / Maintenance

E.

SAMPSON CREEK CDD AMENITIES REPORT

1/18/2024

Events

- December was one of the most difficult months I've had in all the 18 years I've been planning events. I've never had to cancel and reschedule an event more than once. To have to reschedule three times was beyond frustrating and disappointing. We don't take rescheduling lightly by any means. There are a lot of conversations between vendors and staff to make the best decision for our residents. We are hoping for better weather this year!
- Our Food Trucks have taken a break for the next few months due to poor attendance. We are working with our vendor to plan events around the Food Trucks come spring.
- The Blood Mobile will be here on Monday, February 19.
- Our Winter Wonderland is being rescheduled for Saturday, February 24 from 11am-2pm. We are really excited for what we have planned and believe it will be a great start to the new year!
- On Sunday, March 10 we will be hosting a Spring Vendor Fair and Egg Hunt for residents. Our residents will be given first priority to fill the vendor spaces before it is open to outside vendors. It will be a great day filled with fun, shopping, music, and the egg hunt! Registration for the egg hunt will begin in February. This will be for residents only.

Administration

- We have gone through all the resident folders and updated the access cards to reflect the most accurate information we have. There have been a few residents who have stopped by the office to update their records.
- We are working on updating the Policies and Procedures to better set up our residents and staff for success.
- We continue to work on building our communication with the residents. Our bulletin boards, website, e-blasts, newsletters, etc.

ELEVENTH ORDER OF BUSINESS

A.

MINUTES OF MEETING
SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Sampson Creek Community Development District was held on Thursday, 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.

Present and constituting a quorum were:

Mike Yuro <i>by phone</i>	Chairman
Laura Webb	Vice Chair
Brad Weger	Supervisor
Graham Leary	Supervisor
Mike Davis	Supervisor

Also present were:

Daniel Laughlin	District Manager
Wes Haber	District Counsel
Tyler Smith	District Engineer
Daniel Bauman	Brightview
Douglas Macke	Vesta Property Services
Dan Fagen	Vesta Property Services
Jennifer Meadows	Vesta Property Services
Jim Masters	Vesta Property Services
Ben Pasquith	St. Johns Golf & Country Club
Residents	

The following is a summary of the actions taken at the November 16, 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

Organizational Matters

A. Appointment of New Supervisor to Fill Unexpired Term of Office (11/26)

Mr. Laughlin recalled that Mr. Sevestre resigned at the last meeting, due to a family matter and two candidates showed interest in serving in the unexpired term, Mr. Mike Davis and Mr. Cameron Day, who were present. Mr. Davis moved to the St. Johns Golf and Country Club (SJGCC) with his wife and his sons in 2022 from Seattle and attended his first CDD meeting, two weeks after they moved in. He provided input on many matters such as the lighting near the Amenity Center and wanted to serve as a Supervisor to facilitate the success of the community. Mr. Haber asked if Mr. Davis was registered to vote in the Supervisor of Elections in St. Johns County. Mr. Davis confirmed that he already voted once in an election. Mr. Daniel “Cameron” Day lived in the community for three years with his wife and three children but visited family in the community for over 10 years. He served as a Management Analyst, was currently a Criminal Investigator for NCIS and wanted to give back to the community. Mr. Haber explained that the remaining members of the Board would fill the vacant seat under Chapter 190.

**Mr. Yuro joined the meeting.*

Ms. Webb was familiar with Mr. Davis from attending the meetings, felt that he was engaged with the Board and the community. She knew Mr. Day personally and felt that he would have the best interest in the community s. Mr. Leary thanked both candidates for their interest, but preferred Mr. Davis, due to his active participation at CDD meetings for a long period of time. Mr. Yuro supported Mr. Davis for attending meetings and providing input to the Board and nominated him for the vacant seat. Mr. Weger nominated Mr. Day.

On MOTION by Mr. Yuro seconded by Mr. Leary with Ms. Webb, Mr. Yuro and Mr. Leary in favor and Mr. Weger dissenting, the appointment of Mr. Davis to Seat 1 with a term ending November 2026 was approved. (Motion Passed 3-1)

B. Oath of Office for Newly Appointed Supervisor

Mr. Laughlin, a Notary of the State of Florida and duly authorized, administered the Oath of Office to Mr. Mike Davis.

Mr. Haber would provide Mr. Davis with the Sunshine Law, Public Records Law and Chapter 112 of the Florida Statutes, the Code of Ethics after the meeting.

C. Election of Officers, 2024-01

Mr. Laughlin stated that after each election, the Board was required to elect officers. Mr. Leary felt that that Ms. Webb should serve as Chair since she was currently Vice Chair. Ms. Webb did not think she was the best fit to serve as Chair. Mr. Weger felt that either Mr. Leary or Mr. Yuro should serve as Chairman. Mr. Leary nominated Mr. Yuro as Chairman.

On MOTION by Mr. Leary seconded by Ms. Webb with all in favor electing Mr. Mike Yuro as Chairman was approved.

Mr. Leary had no desire to change the remaining officers. Mr. Haber requested that the Board elect Mr. Davis as an Assistant Secretary and the remaining slate of offices as elected.

On MOTION by Ms. Webb seconded by Mr. Leary with all in favor electing Mr. Mike Davis as an Assistant Secretary and the remaining officers as elected as evidenced by the adoption of Resolution 2024-01 was approved.

FOURTH ORDER OF BUSINESS

Brightview Landscape Update

A. Quality Site Assessment

Mr. Daniel Bauman of Brightview reported the following:

1. They were working on a proposal to remove hedges from around the tennis courts and replacing them with a boarder of rock and would finalize it before the next meeting.
2. They were working on a solution to help reduce the runoff occurring near the basketball courts, when there were heavy rains. Mr. Macke would handle it.
3. The Fall flower rotation was performing great. They followed up with fertilizer, fungicide and insecticide combinations since they have been installed.
4. Turf throughout the property was recently treated for weed, insects and fungus.
5. Christmas decorations were hung up recently. They asked their crew to be on the lookout for extension cords laying across hedges and turf.
6. The soccer field was looking great now that it was getting adequate watering.
7. Their irrigation team was busy doing their monthly wet checks and repairing irrigation breaks like this mainline.

8. Their crew did a great job trimming the large hedges running the length of the soccer field.
9. Their crews were tasked with cutting back ornamental grasses throughout the property. Once they were blooming, they would circle back towards later.

Ms. Webb requested holiday flowers and treating dollar weeds in the front islands at the entrance. Mr. Bauman would change the flowers prior to the Christmas holiday and would handle the dollar weeds. Mr. Yuro sent emails to Brightview asking to be included on future irrigation repairs, as there were several thousands of dollars in irrigation repairs and this month there was another \$6,000 in repairs. The pressure valve that they removed was causing additional issues. Mr. Leary recalled a proposal two meetings ago, in the amount of \$26,000 on irrigation and questioned whether there was further review of it. Mr. Laughlin confirmed that the proposal was more for informational purposes of what was needed at the time of the audit. Mr. Bauman believed that it was for upgrades from 4 inch to 6-inch heads and would verify it with Mr. Rodney Hicks.

Mr. Leary voiced concern at the last meeting about the pine straw mulch blowing away and questioned whether there was a better solution for the community. Mr. Bauman explained that mulch would interlock itself better than pine straw, was trying to time it for the holidays in order to freshen up the area and would perform a cost analysis. Ms. Webb liked having pine straw in common areas and did not notice it being blown around. Mr. Macke pointed out that the pine straw was lightweight and could move around and they needed a heavier mulch; however, larger chips were more expensive. Mr. Laughlin stated according to the agreement, the cost per bale for pine straw was \$8 and \$58 per cubic yard for shredded brown mulch. Mr. Macke noted it was a big difference but felt that it was worth the cost. Mr. Yuro questioned how often they were supposed to mulch per the contract. Mr. Laughlin confirmed that the property was mulched once per year and twice per year with pine straw. Mr. Leary stated on Leo McGuire and Eagle Point Drive, there was mulch in all of the drains. Mr. Laughlin suggested obtaining a cost to mulch and providing to the Board. Mr. Leary requested that Mr. Macke and Mr. Bauman work together on a plan. Mr. Haber recommended that the Board delegate authority with a not-to-exceed amount as the Board could not vote on the plan outside of the meeting or wait until the next meeting. Ms. Webb preferred to wait until the next meeting and requested the areas that currently had pine

straw. Mr. Leary requested a running list of items on Mr. Bauman's report that the Board would need to discuss at a meeting.

B. Proposals for Tree Removal and Sod at Tennis Courts

This item was removed from the agenda.

C. Proposals for Landscaping between Basketball Courts & St. Johns Golf Dr.

This item was discussed.

FIFTH ORDER OF BUSINESS

Discussion of Pickleball Courts

Mr. Smith presented a proposal from Matthews in the amount of \$9,500, which included the following:

- \$2,000 for the preparation of a conceptual site plan for the pickleball courts, which would be based on a time and materials basis. Mr. Laughlin stated this item could be paid from bond funds.
- \$2,500 for an engineer's cost estimate to survey residents on their interest in having pickleball courts.
- \$3,500 for a tree survey to identify any protected trees and the location of the wells on the golf course.
- \$1,500 for any meetings or coordination with the county, which would be based on a time and materials basis.

Ms. Webb requested a range, especially for the tennis courts. Mr. Smith would provide a cost estimate based on two or four courts and the amount of parking spaces. Mr. Leary recalled that the plan was for four tennis courts. Mr. Smith based it on three courts, but it did not identify any trees or wells. The goal was to take the conceptual site plan and change it to an actual design plan in order to submit it to the county. Mr. Yuro felt it should be minimal effort as they did not need to move anything and questioned why they needed to pay Matthews for a tree survey, if the tree topography would be provided by others. Mr. Smith explained that they would not have to pay someone else to identify the trees as they could be located through GPS and would eliminate this item from the proposal. Mr. Yuro questioned the next step. Mr. Smith confirmed that work performed would be Task 2, the engineer's cost estimate and Task 3, the tree survey. in order to provide the exact location of the three pickleball courts. Mr. Leary requested an estimate to build

the pickleball courts, including a cost to prepare the site, install the surface, nets, fencing, lighting and security, which should be in the \$100,000 to \$200,000 range. Mr. Smith pointed out if there were more than two wells, they needed to identify them. Mr. Leary preferred to identify them before they spent any money.

Mr. Pasquith noted there were five wells along Hole 9. If they were outside of the project limits, they could proceed, but if the wells were in the middle of the project, they could not proceed. Mr. Yuro did not believe that the trees were important and wanted to see the location of the wells. If the Board decided to proceed, the proposal could be revised. Mr. Pasquith would provide the original GPS coordinates to Mr. Laughlin. *There was Board consensus to table the proposal until the District Engineer confirmed the well locations.* Mr. Laughlin received the Sound Study, which indicated that no sound mitigation was necessary. The recommended limit was 55 decibels and 50 decibels were measured. Mr. Weger preferred to get the feedback from the community before proceeding. Mr. Leary felt they should get the cost first. Mr. Weger questioned the amount remaining in the bonds and if there was a time limit to use them. Mr. Laughlin recalled there was \$650,000, which was supposed to be spent in five years as the bonds were issued in 2020. Mr. Haber explained that they were trying to prevent the Board from investing it and doing things that the money was not originally intended for and would speak to Bond Counsel about any concerns.

SIXTH ORDER OF BUSINESS

Consideration of Proposal for Tennis Court Tree Trimming

Mr. Macke presented a proposal from TREECO in the amount of \$3,450 for the trimming of two trees above Courts 3 and 4, which were causing leaves onto the courts, removing four dead trees along St. John's Golf Drive and Stonehedge Trail Lane and stump grinding an Oak tree at the end of the tennis courts, between Courts 3 and 4. Ms. Webb pointed out that they could not remove Oak trees without replacing them as a homeowner had a replace a tree in their yard that they removed. Mr. Macke confirmed it was on CDD property and an Oak should not be replaced with the same tree as it would ruin the sidewalk. Mr. Haber recalled that there were many trees in the right-of-way (ROW) and the CDD Board adopted a resolution stating that the CDD had the right, but not the obligation to trim trees in the ROW. Trees located in the ROW, but adjacent to homes were the homeowner's responsibility under the Declaration of Covenants, Conditions and Restrictions (CC&Rs), but the CDD had the right to trim those trees for safety

purposes. If the trees were not adjacent to a home, the resolution would not apply as it was the homeowner's responsibility to maintain the tree; however, trees on CDD property were owned by the CDD. Mr. Macke confirmed that the trees were between the road and the sidewalk, except for one by the tennis court.

Mr. Fagen asked if the Board wanted to remove the tree at the tennis courts or approve all of the work at the same time. Ms. Webb was in favor of removing the tree between the tennis court and the Amenity Center but was not in favor of removing the four trees along St. John's Golf Drive and Stonehedge Trail Lane without looking at them. Mr. Leary did not believe that the tree by the tennis court was a hazard. Mr. Weger asked if they should do the trimming of the trees that were impeding the tennis courts. Mr. Macke explained that the trees were too tall for Brightview to trim. Mr. Yuro recalled that Brightview's contract called for them to trim any trees up to 12 feet. Mr. Macke would come back to the Board with additional proposals and photos, including replacements. Mr. Laughlin suggested holding off on the tree trimming until the resurfacing of the tennis courts was completed. There was Board consensus to table this item until the next meeting.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2024-02, Amending the Fiscal Year 2023 General Fund Budget

Mr. Laughlin presented Resolution 2024-02, Amending the Fiscal Year 2023 General Fund Budget, which was a bookkeeping item for auditing purpose. The budget was amended to reflect that *Maintenance Assessments* was budgeted at \$965,000 and the actual was \$980,000, *Interest Income* was budgeted at \$75 and the actual was \$21,000, *Youth Programs Income* was budgeted at \$45,000 and the revenue was \$38,883, *Clubhouse Income* was budgeted at \$250 and it generated income of \$3,804 and \$145,365 was used from *Carryforward Surplus* to balance the budget, but they ended up needing \$151,000. Mr. Yuro pointed out that the budget in the agenda package was for Fiscal Year 2024. Mr. Laughlin pointed this out to the account. Mr. Haber requested that the Board adopt the resolution subject to the header being changed to 2023. The change would be made before it was sent to the auditors. Mr. Leary questioned why it stated it was a budget when it was an actual. Mr. Haber explained that the budget was an estimating tool that was adopted by the Board at the beginning of the year to set the operation and maintenance

(O&M) assessments and show deviations. Mr. Leary dealt with budgets for 30 years and never heard of this; therefore, he was not in favor of approving it.

On MOTION by Mr. Davis seconded by Ms. Webb with Mr. Weger, Mr. Yuro, Mr. Davis and Ms. Webb in favor and Mr. Leary dissenting, Resolution 2024-01 Amending the Fiscal Year 2023 Budget was adopted. (Motion Passed 4-1).

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber stated that every agreement he drafted for the Board included an indemnification provision, indemnifying the District, if the contractor did something resulting in a lawsuit against the District and providing defense. In the most recent negotiations, Vesta requested a reciprocal indemnification, to indemnify the District for any action taken by the Board, but Mr. Haber was not comfortable agreeing to it without input from the Board, due to the CDD, as a unit of government, getting the benefit of sovereign immunity. For example, if the CDD owned the parking lot and did not have lights and something happened because it was too dark, they would not have valid claim against the District, due to sovereign immunity. However, if the CDD agreed to install lights, but failed to adequately maintain them such as a burnt-out light bulb and someone trips, they would have a valid claim against the District, due to inadequately maintaining the improvement. The issue was that Vesta or any private company did not have the benefit of sovereign immunity. The District had insurance to cover various claims, but it would not cover the private company. The CDD agreed to the indemnification, in prior agreements, but when he to counsel for Vesta, they agreed to it, but only if the CDD agreed to the same provision. Mr. Haber was not comfortable making a change to an agreement as it was substantively different from the typical indemnification provision that was included in all CDD agreements without input from the Board.

Mr. Weger questioned Mr. Haber’s recommendation. Mr. Haber recommended asking the insurance company to cover the District under the current policy and provide the premium for this coverage. In his opinion, the District was better off with the reciprocal indemnification as opposed to limiting their indemnification to only intentional acts because Vesta operates the District’s facility. Mr. Weger questioned why Vesta wanted this change. Mr. Haber explained that when he was drafting the agreement between the CDD and Vesta, instead of a one-way

indemnification provision, Vesta wanted reciprocal indemnification. Mr. Weger asked if the agreement was in place before Vesta was hired. Mr. Haber recalled that the agreement with Riverside Management (Riverside), included a provision that the CDD would indemnify only if it was covered by insurance, which Mr. Haber did not recommend because their insurance would not cover their indemnification. Mr. Yuro did not see how the Board could agree to the reciprocal indemnification if the amount of the increase in the premium was not known. Mr. Haber agreed. Mr. Leary recommended staying with the current indemnification provision with the previous provider. Mr. Weger agreed with having the exact same agreement that they had with Riverside. Mr. Leary preferred that the CDD attorney and Vesta's attorney to figure it out. Mr. Fagen would ask their counsel to attend the next meeting.

Mr. Haber recalled that the Board needed to complete four hours of ethics training starting in January of 2024 and that the best option was the State's website, which was free. His firm was monitoring the website, which was misleading as it specifically stated that CDD Supervisors did not have to go through this training. As soon as it was updated, his firm would provide the information.

B. Engineer

Ms. Webb questioned when they would be able to consider proposals for the upper pool deck. Mr. Smith recalled there was a rendering and a proposal was provided to the Board and would check with Mr. Alex Acree and get back with the Board.

C. Manager

At the request of the Board, Mr. Laughlin contacted Glen St. Johns Manager regarding splitting the cost on the license plate reader (LPR) at the entrance since it benefitted them. This item would be brought before their Board at their December meeting. The Hold Harmless and License Agreement with United Parcel Service was executed and they provided a check for \$2,500.

D. General Manager - Report

Mr. Macke presented the General Manager's Report. The speed radar was installed on November 9th and was working. The soccer field was reseeded. They mowed it a couple of different ways and it looked good. Tree trimming was performed in-house on Pond 26. They

were two-thirds done. M&G Lighting started putting up the Christmas lights today. They would perform a walk through with Mr. Macke right after Thanksgiving, but he was pushing them to finish in the next few days. The sidewalk repair was ongoing, due to weather delays. They wanted to pour it on Wednesday but were now looking towards the end of the week or first of next week. TREECO was finishing up the tree trimming today. Mr. Macke was going to perform a drive through to make sure that everything on their proposal was completed. They were waiting on Pro Court Services, due to the weather and were hoping they could start sometime next week. The part was on order to repair the light pole for the new camera on the soccer field. Stripe Zone installed the speed radar. Solitude was still looking at the pond fountain. It seems to be running at this time and they were keeping an eye on it. They had some ideas to make sure that the tripping did not continue to happen. Ms. Webb questioned why it was occurring. Mr. Macke explained that a block of concrete behind the panel and the plants around it, increased the heat in that area. A part was ordered for \$23 that would solve the problem. Brightview recommended removing some hedges and replacing with rock to keep leaves off of them. They were going to try to tie the tree trimming with the resurfacing.

Ms. Webb recalled that Mr. Bauman was supposed to provide pictures with some options. Mr. Macke did not receive anything from Brightview as they were tied up with some work across the street. Mr. Laughlin believed that Mr. Bauman wanted to have everything ready before it was presented. Mr. Macke was waiting for a proposal from Brightview and the golf course for maintenance of the soccer field in order to have an apples-to-apples comparison. Painting proposals were received this week. Mr. Leary recalled at the last meeting, discussing the parking lot costs of \$30,000, which they were trying to offset that with the soccer field, as it was budgeted at \$65,000 and questioned what the cost should be. Mr. Macke stated that he spoke to the golf course about maintaining it for Brightview quoted price of \$39,000 without mowing with the same chemicals and fertilizer but had not heard back from them. Mr. Leary recalled that the CDD was paying \$1,200 per week for 15 minutes per week of mowing the soccer field. Mr. Macke agreed that was on the high side, but this was one of the premier soccer fields in the area. Mr. Leary requested that the contract be corrected and re-quoted as it was for two mows per week and other areas were not included.

Mr. Macke received three different proposals for the painting of the yoga room, which he would be providing to the Board at a future date. Ms. Webb asked about the maintenance cart.

Mr. Fagen confirmed that Vesta tried to partner with the golf course, but unfortunately, they could not come to an agreement. However, they were able to secure one and requested that it be included as part of their contract for \$5,500 per year for three years instead of the District spending \$10,000 to \$12,000 on a new cart, which they would maintain, own and pay for all expenses, with the exception of fuel. Mr. Leary questioned how they came up with \$5,500. Mr. Fagen explained they had similar agreements in other Districts ranging from \$4,500 to \$5,500. Mr. Yuro asked why they needed to use a cart versus a car or truck. Mr. Macke explained that drains needed be cleaned out and a cart would include shovels and could be used to hold mulch or sand. Mr. Leary was supportive of Vesta utilizing a cart as it would help to offset costs and provide a savings to the community. Ms. Webb was in favor of Vesta providing the cart and maintaining it. Mr. Leary agreed and requested a breakdown on the capital cost of the cart, maintenance and fuel costs. Mr. Fagen would provide it at the next meeting. Mr. Yuro did not want to approve additional funds for a cart as it should have been included in Vesta's price and questioned why it was taking so long to repair the sidewalks. Mr. Macke explained that the rain pushed everything back. Mr. Yuro requested that Mr. Macke stay on top of the contractor.

Ms. Meadows presented the Lifestyles Report. Their first event was held. They were worried about the rain, but it suddenly disappeared. It was great to see the smiles and families playing together. The hayride was held in the Fall and not the Winter event. The kids were excited to see it come back. Only one person brought their golf cart and in the future, they would have people decorate their golf carts and have a mini parade. Everyone has been good about registering their golf carts as it was a safety issue. Their second Food Truck night held on November 8th, went well. They were starting to see small interest build up again and were talking about bringing it back in the Spring when the weather was nice again and combining it with an event. Staff was trying to find out more information about the luminaries. Ms. Webb noted it was a parent led fundraiser held by Relay for Life, but the sand was grainy and made a mess. If it was done well, everyone participated and it was beautiful. Mr. Davis asked if people were inquiring about it. Ms. Meadows explained that someone mentioned it on Facebook. Mr. Fagen recommended revisiting it next year, if an organization reached out. Ms. Webb felt that the Board should not pay for it. Ms. Meadows noted they could charge \$4 per person for 12 bags. A company called Pine Castle, a non-profit organization of adults with disabilities, charged \$12 for

a kit. Mr. Weger was in favor of any activities n. Mr. Leary was fine with it, if residents wanted it.

Ms. Meadows reported that the Winter Celebration was upcoming. It would include a rock wall, bounce house that looked like a gingerbread house, village from the movie Frozen, music and cupcakes given away to the first 250 people. The golf course requested there not be a Santa since they were having one at their brunch. Ms. Webb noted that many residents did not go to the brunch and were expecting Santa at the Winter Celebration. Ms. Meadows would contact someone that they used often to play Santa to see if he was available. They were going to do the Santa letters again and received several requests for painting or art classes, but she did not know what the CDD policy was for people who wanted to teach classes and whether there was a room fee. Two instructors were residents. Ms. Webb felt that they should pay the room rental fee but did not want to profit off of someone providing an activity. Ms. Meadows suggested preparing a contract in order to have some of the money go back to the CDD. Mr. Weger questioned the room rental fee. Mr. Laughlin believed it was \$50 for three hours and a \$100 deposit for an event not serving alcohol and \$200 to serve alcohol. Ms. Meadows pointed out that Moms and ladies' groups wanted to use the room for meetings and questioned if they needed to pay the room rental fee as they were residents. Mr. Leary stated if it was an outside organization with non-residents attending, they must pay the room rental fee. Ms. Meadows pointed out that other residents did not charge residents to rent their meeting rooms. Mr. Laughlin stated there was a Room Rental Policy for CDD residents or non-residents who paid the annual user fee, to reserve the room for up to 90 days in advance from April until September. Ms. Webb requested the traffic in the room last month. Ms. Meadows noted that it was empty in the daytime. Mr. Weger asked if the room was locked. Ms. Macke stated it could be accessed with a keypad. Mr. Laughlin stated it was not a big issue as he was not receiving emails stating that people were being turned away and it was a non-issue until it becomes an issue.

Mr. Masters reported that the current office hours, according to the Request for Proposals (RFP) was 24 hours and proposed having an office schedule of Monday and Tuesday and Thursday and Friday from 8:00 a.m. to 3:00 p.m. and on Saturday from 10:00 a.m. to 2:00 p.m. The prior Amenity Company was onsite from 9:00 a.m. to 5:00 p.m., Monday through Friday. Mr. Macke would be onsite on Wednesdays and would post a sign at the door with his cell number for emergencies. *There was Board consensus with the proposed office hours.* Ms.

Meadows stated on the application for the access cards, there was a space at the bottom for the car license plate, but someone questioned why they needed it and if it could be removed from the application. Ms. Webb did not know why it was necessary, but if a resident did not want to provide it, they did not have to. Mr. Leary questioned the process with purging the records of residents that no longer lived in the community. Ms. Meadows finished typing the newest list of residents on Tuesday, based on the Property Appraiser and the next step was to verify that the information matched their files which could take a few weeks.

NINTH ORDER OF BUSINESS

Supervisors' Requests

Ms. Webb questioned the status of the pool renovation. Mr. Leary wanted a cost comparison for this project as well as the pickleball court project in order to understand the total cost of the two projects. Mr. Laughlin sent it to Mr. Acree but would provide it to the Board. Mr. Leary asked if there were any comments on the speed radar signs. Ms. Webb did not like the way the pole looked. Mr. Laughlin stated they could paint the pole green or brown to match existing poles. Ms. Webb asked if people were slowing down. Mr. Leary felt there was noticeable improvement in the traffic and positive feedback from residents and other than the post, the sign looked professional. When they were installed, they spoke with Stripe Zone and discussed the second location, which was south of the crossing, to get traffic past the Amenity Center. Since this location was previously approved, Mr. Leary felt it was good to have this project completed and they should wait to receive any additional feedback or comments on the radar sign from residents that lived closed to the location.

Mr. Leary voiced frustration with the financial documentation that was provided by the District Accountant such as the amount of bond funds and capital reserves. They had accounting information, but it was hard to follow and track and preferred looking a new accountant that could provide better management reporting. Mr. Laughlin indicated that they had multiple accountants and the current one was a Certified Public Accountant for 20 to 30 years. This was the same budget format that they used for over 200 Districts and this accountant never received complaints before. The financials showed the Adopted Budget, prorated amount, actuals and total bond funds of \$616,279. Mr. Leary asked if it covered all of the bonds. Mr. Laughlin explained that the 2016 bonds had \$64,416, the 2020 bonds had \$73,000, which covered the two interest payments for 11/1 of \$31,000 and principal payment of \$10,000 for 5/1. For the 2020

bonds, \$74,530 was collected of the debt service portion of the assessment to cover the \$73,000 for the two interest payments and one principal payment. Mr. Leary requested a report showing what was budgeted, what was spent this year and a forecast of what they planned to spend. Mr. Laughlin confirmed as of 10/31/23, they spent \$1,488. They did not know what they were going to spend on repairs, the amount of water and electric used and landscape maintenance. Mr. Leary felt there should be a forecast of what was approved to be spent for landscape maintenance and security. Mr. Laughlin would include it in the financials and discuss ways to make changes but did not recommend spending capital reserves as the Board did a good job controlling expenditures. Mr. Davis stated the first step was asking the accountant to provide certain financials and then looking at other avenues, if Mr. Leary still was not satisfied.

Mr. Weger asked if the security representative could come to the December meeting and if there needed to be additional security for the food trucks. Mr. Macke spoke to the security company regularly and they would like to expand their services; however, security was onsite on a regular basis. Ms. Webb heard residents complaining about security in the Fitness Center. Mr. Laughlin pointed out this was the only District that had security from 3:15 p.m. to 11:15 p.m. One District had security from 11:00 p.m. to 4:00 p.m., five days per week, due to the location near UNF and young renters having parties at the Amenity Center after hours. Ms. Webb questioned why they needed security in the afternoon. Mr. Macke believed that it was due to the amount of kids on the soccer field causing issues at dusk. Cleaning staff were onsite between 10:15 p.m. and 11:15 p.m. and there were issues with people hanging around. The security company desired to have more patrols, especially around the cemetery, if there were pickleball courts. Ms. Webb recalled that RMS recommended having security seven days per week due to misbehaving teens. Mr. Weger requested a log or Incident Report. Mr. Webb suggested having security come at 6:00 p.m. instead of 3:15 p.m. to save money. Mr. Fagen would provide further information along with the security contract and options such as five days per week security service versus seven days per week.

Mr. Weger questioned the security camera for the stormwater. Mr. Macke confirmed that there was one security camera for the soccer field, which was on a photocell and only turned on at night and questioned whether there were any blind spots. Mr. Haber requested that blind spots be discussed off the record or at a closed session. Mr. Fagen would provide data on the cameras to the Board at the next meeting. Mr. Macke pointed out that the data only went back 21 days.

Mr. Haber advised that they were required to retain 30 days of footage and requested that staff speak to the security company about a larger DVR. Mr. Davis thanked the Board for appointing him to the Board and looked forward to serving the community.

TENTH ORDER OF BUSINESS

Public Comments

Resident Mike McCormick of 604 Remington Court noticed a sidewalk between the fourth green and fifth tee on Eagle Point Drive that was exposed, had a significant root problem that was close to the surface and had not yet been repaired. There was a proposal some time ago with chemicals and retardants, to mitigate the problem from occurring and asked if they were doing anything to ensure that the sidewalks were going to last for a period of time. Mr. Laughlin explained it was an extremely expensive treatment for those roots and according to their arborist, with the new sidewalks, they were removing roots and putting in a layer of gravel to keep the roots from going up. There was an additional cost for the gravel, but the amount was miniscule. Mr. McCormick asked if there were any circumstances where they would not be able to remove trees from the pickleball courts. Mr. Macke stated they could mitigate for the trees, but it would be an additional expense to the CDD. It should not be an issue but would be more expensive.

Mr. McCormick understood that trees in the right of way were the responsibility of the CDD as well as the growth of trees on sidewalks, but according to Mr. Haber, trees in the ROW, adjacent to homes were the homeowner's responsibility. Mr. Haber explained that the CC&Rs specifically state that homeowners were responsible for the sidewalk and landscaping in the ROW adjacent to their homes. Mr. McCormick voiced concern about replacing dead trees. Mr. Haber explained that the Board viewed the trees as landscaping. The CDD owned the trees but did not have the obligation for them and the resolution provided for that flexibility. Ms. Webb recalled earlier in the meeting, the Board stating that they would replace the trees. Mr. Haber advised there was case law that units of government were not bound by the covenants and the replacement of trees was a decision that the Board had to make as opposed to a homeowner who was bound by the covenants. Mr. McCormick pointed out that the CDD stepped up to take ownership of the trees, whether or not they were obligated. Mr. Haber recalled there was a period of time when the CDD was not doing that, which was why the resolution was adopted. Because the CDD owned the right of way and the trees, the obligation rested with the homeowner. If the homeowner was not going to do it, the HOA needed to enforce the covenants. Lastly, Mr.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.



Sampson Creek Community Development District

[PERIODS INCLUDED: October 01,
2023 thru December 31, 2023]



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Wednesday, January 10, 2024

Financial Services Dashboard Status Report - 2023-December EOM Report



CDD District Name: **Sampson Creek Community Development District ("District")**
 GMS Lead(s): **Sharyn Henning (Financials) and Daniel Laughlin (District Management)**

Last Updated:
 % of Fiscal Year Completed:

1/8/24
 25%

Topic Status

Financial State Of The Union:

[PERIODS INCLUDED: October 01, 2023 thru December 31, 2023]

10) In Good Order

Balance Sheet - General Fund

Beginning Fund Balance/Cash & Cash Equivalents (Unaudited)	\$	429,516.17				10) In Good Order
Excess Revenue/Cash and Cash Equivalents Current Fiscal Year	\$	59,471.51				10) In Good Order
Current Ending Fund Balance/Cash & Cash Equivalents	\$	488,987.68				10) In Good Order

FYTD Tax Assessments Collected	\$	464,224	▬▬▬	27.31%		10) In Good Order
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General Fund

Category	Budget	Actuals	▬▬▬	Actuals % Budget		
Total Revenues	\$ 1,154,994	\$ 299,293	▬▬▬	26%		10) In Good Order

[PERIODS INCLUDED: October 01, 2023 thru December 31, 2023]

Total	\$	1,142,394	\$	273,801	▬▬▬	24%		10) In Good Order
Administrative	\$	157,138	\$	39,482	▬▬▬	25%		10) In Good Order
Field Operations	\$	985,255	\$	234,319	▬▬▬	24%		10) In Good Order

General Fund - Material Line items

Administrative

Engineer	\$	15,000	\$	1,567	▬▬▬	10%		10) In Good Order
Attorney	\$	30,000	\$	3,873	▬▬▬	13%		10) In Good Order

Field Operations

Security Operations	\$	73,514	\$	15,570	▬▬▬	21%		10) In Good Order
Repairs & Maintenance	\$	45,000	\$	1,254	▬▬▬	3%		10) In Good Order
Electric	\$	76,500	\$	19,332	▬▬▬	25%		10) In Good Order
Landscape	\$	275,472	\$	55,126	▬▬▬	20%		10) In Good Order

Recreation Facility

Onsite Staffing	\$	140,293	\$	43,532	▬▬▬	31%		20) Watch Item
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Long Term Debt

	10/1/23	Principal Payments	12/31/23			
Series 2016	\$ 5,030,000	\$ -	\$ 5,030,000			10) In Good Order
Series 2020	\$ 2,490,000	\$ -	\$ 2,490,000			10) In Good Order
	<u>\$ 7,520,000</u>	<u>\$ -</u>	<u>\$ 7,520,000</u>			

Capital Reserve

	Budget	Actual to Date	Encumbered ⁽²⁾	Variances		
Capital Outlay	\$ 63,797	\$ 53,420	\$ 34,005	\$ (23,628)		20) Watch Item
Funding ⁽¹⁾	\$ 200,000	\$ -	\$ -	\$ (200,000)		10) In Good Order
Account Balance	\$ 240,636	\$ 16,181	\$ -	\$ (224,455)		20) Watch Item

Series 2020 Construction Account

Account Balance	\$	643,613	\$	27,334	\$	5,527	\$	621,806		10) In Good Order
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⁽¹⁾ Transfer will be completed once the District is 90% collected in assessment collections for FY 2024.

⁽²⁾ Items that have been approved, but not completed or paid.

Financial Services Dashboard Status Report - 2023-December EOM Report



CDD District Name: **Sampson Creek Community Development District ("District")**
 GMS Lead(s): **Sharyn Henning (Financials) and Daniel Laughlin (District Management)**

Last Updated: **1/8/24**
 % of Fiscal Year Completed: **25%**

Topic	Status
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2023-2024 Capital Reserve Repairs	
Description	Expenditures
Landscaping & Irrigation	
Irrigation Pumps/Equip. Partial Allowance	\$ 8,000.00
Landscaping Replacement Allowance	\$ 8,000.00
Painting	
Amenity Exterior	\$ 11,106.00
Playground	
Wood Playground Equipment Refurbishment	\$ 6,000.00
Total for 2023-2024	\$ 33,106.00

2024-2025 Capital Reserve Repairs	
Description	Expenditures
Landscaping & Irrigation	
Landscaping Replacement Allowance	\$ 8,280.00
Furniture, Fixtures, & Equipment	
Fitness Equipment Annual Allowance	\$ 4,140.00
Mechanical Systems	
Heat Pump 2	\$ 8,280.00
Heat Pump 3	\$ 11,592.00
Basketball Courts	
Asphalt Resurfacing (Color Coat)	\$ 6,471.00
Total for 2024-2025	\$ 38,763.00

2025-2026 Capital Reserve Repairs	
Description	Expenditures
Site Concrete	
Concrete Curb & Gutter Allowance	\$ 8,570.00
Concret Sidewalk Allowance	\$ 8,570.00
Site Lighting	
Light Bollards - Parking Lot	\$ 5,999.00
Light Poles - Parking Lot	\$ 25,709.00
Fencing/Gates/Access Control	
Access Control Allowance	\$ 5,356.00
Landscaping & Irrigation	
Landscaping Replacement Allowance	\$ 8,570.00
Roofing	
Asphalt Shingles - Original Buildings	\$ 33,508.00
Furniture, Fixtures & Equipment	
Fitness Equipment Annual Allowance	\$ 4,285.00
Mechanical Systems	
Heat Pump 1	\$ 8,570.00
Tennis Courts	
Asphalt Court Resurfacing (Color Coat)	\$ 30,508.00
Total for 2025-2026	\$ 139,645.00

Sampson Creek
Community Development District

Unaudited Financial Reporting
December 31, 2023



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

	General Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:				
Cash:				
Operating Account	\$ 24,624	\$ -	\$ -	\$ 24,624
Petty Cash Account	\$ 16,964	\$ -	\$ -	\$ 16,964
Capital Projects Account	\$ -	\$ -	\$ 57,045	\$ 57,045
Due from Capital Projects	\$ 41,105	\$ -	\$ -	\$ 41,105
Due from Other	\$ 116	\$ -	\$ -	\$ 116
Deposits	\$ 820	\$ -	\$ -	\$ 820
Prepaid Expenses	\$ -	\$ -	\$ -	\$ -
Investments:				
US Bank Custody	\$ 438,448	\$ -	\$ -	\$ 438,448
State Board of Administration	\$ -	\$ -	\$ 241	\$ 241
Series 2016				
Reserve	\$ -	\$ 193,381	\$ -	\$ 193,381
Revenue	\$ -	\$ 149,628	\$ -	\$ 149,628
Construction	\$ -	\$ -	\$ 6,472	\$ 6,472
Series 2020				
Reserve	\$ -	\$ 112,710	\$ -	\$ 112,710
Revenue	\$ -	\$ 32,010	\$ -	\$ 32,010
Construction	\$ -	\$ -	\$ 621,806	\$ 621,806
Total Assets	\$ 522,077	\$ 487,730	\$ 685,564	\$ 1,695,371
Liabilities:				
Accounts Payable	\$ 33,090	\$ -	\$ -	\$ 33,090
Due to General Fund	\$ -	\$ -	\$ 41,105	\$ 41,105
Retainage Payable	\$ -	\$ -	\$ -	\$ -
Total Liabilities	\$ 33,090	\$ -	\$ 41,105	\$ 74,195
Fund Balance:				
Nonspendable:				
Prepaid Items	\$ 820	\$ -	\$ -	\$ 820
Restricted for:				
Debt Service - Series 2016	\$ -	\$ 343,009	\$ -	\$ 343,009
Debt Service - Series 2020	\$ -	\$ 144,720	\$ -	\$ 144,720
Capital Projects - Series 2016	\$ -	\$ -	\$ 6,472	\$ 6,472
Capital Projects - Series 2020	\$ -	\$ -	\$ 621,806	\$ 621,806
Assigned for:				
Capital Reserves	\$ -	\$ -	\$ 16,181	\$ 16,181
Unassigned	\$ 488,168	\$ -	\$ -	\$ 488,168
Total Fund Balances	\$ 488,988	\$ 487,730	\$ 644,459	\$ 1,621,177
Total Liabilities & Fund Balance	\$ 522,077	\$ 487,730	\$ 685,564	\$ 1,695,371

Sampson Creek
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2023

	Adopted Budget	Prorated Budget Thru 12/31/23	Actual Thru 12/31/23	Variance
Revenues:				
Assessments - Tax Roll	\$ 1,109,669	\$ 296,745	\$ 296,745	\$ -
Interest Income	\$ 75	\$ 19	\$ 2,348	\$ 2,329
Youth Programs Income	\$ 45,000	\$ 11,250	\$ -	\$ (11,250)
Clubhouse Income	\$ 250	\$ 63	\$ 200	\$ 138
Total Revenues	\$ 1,154,994	\$ 308,076	\$ 299,293	\$ (8,783)
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 3,000	\$ 1,800	\$ 1,200
FICA Expense	\$ 918	\$ 230	\$ 138	\$ 92
Engineering	\$ 15,000	\$ 3,750	\$ 1,567	\$ 2,183
Dissemination	\$ 2,120	\$ 530	\$ 530	\$ (0)
Arbitrage	\$ 1,200	\$ 300	\$ -	\$ 300
Assessment Roll	\$ 5,300	\$ 5,300	\$ 5,300	\$ -
Attorney	\$ 30,000	\$ 7,500	\$ 3,873	\$ 3,627
Annual Audit	\$ 3,715	\$ 929	\$ -	\$ 929
Trustee Fees	\$ 8,500	\$ 2,125	\$ -	\$ 2,125
Management Fees	\$ 62,600	\$ 15,650	\$ 15,650	\$ (0)
Information Technology	\$ 1,060	\$ 265	\$ 265	\$ 0
Telephone	\$ 400	\$ 100	\$ 65	\$ 35
Postage	\$ 500	\$ 125	\$ 214	\$ (89)
Printing & Binding	\$ 500	\$ 125	\$ 67	\$ 58
Insurance	\$ 10,200	\$ 10,200	\$ 9,597	\$ 603
Legal Advertising	\$ 1,350	\$ 338	\$ 132	\$ 206
Other Current Charges	\$ 1,500	\$ 375	\$ 109	\$ 266
Office Supplies	\$ 100	\$ 25	\$ -	\$ 25
Dues, Licenses & Subscriptions	\$ 175	\$ 44	\$ 175	\$ (131)
Total General & Administrative	\$ 157,138	\$ 50,910	\$ 39,482	\$ 11,428

Sampson Creek
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2023

	Adopted Budget	Prorated Budget Thru 12/31/23	Actual Thru 12/31/23	Variance
<i>Operations & Maintenance</i>				
Field				
Field/Amenity Operation Manager (Vesta)	\$ 140,293	\$ 35,073	\$ 43,532	\$ (8,459)
Landscape Maintenance (Brightview Landscape)	\$ 158,472	\$ 39,618	\$ 38,989	\$ 629
Landscape Maintenance (St Johns Golf)	\$ 65,000	\$ 16,250	\$ 5,290	\$ 10,960
Landscape Maintenance Contingency	\$ 52,000	\$ 13,000	\$ 10,847	\$ 2,153
Lake Maintenance	\$ 30,000	\$ 7,500	\$ 7,080	\$ 420
Security	\$ 73,514	\$ 18,379	\$ 15,570	\$ 2,809
Lifeguards/Pool Monitors	\$ 46,434	\$ 11,609	\$ -	\$ 11,609
Pool Maintenance	\$ 35,000	\$ 8,750	\$ 5,211	\$ 3,539
Splash Pad Maintenance/Chemicals	\$ 6,000	\$ 1,500	\$ 1,500	\$ -
Janitorial Maintenance	\$ 22,500	\$ 5,625	\$ 4,982	\$ 643
Electric	\$ 76,500	\$ 19,125	\$ 19,332	\$ (207)
Water	\$ 16,000	\$ 4,000	\$ 4,392	\$ (392)
Refuse Service	\$ 500	\$ 125	\$ -	\$ 125
Permits	\$ 2,000	\$ 500	\$ -	\$ 500
Repairs & Maintenance	\$ 45,000	\$ 11,250	\$ 1,254	\$ 9,996
Street & Tennis Court Lighting Maintenance	\$ 11,000	\$ 2,750	\$ 1,870	\$ 880
Repairs & Replacements-Amenity Center	\$ 20,000	\$ 5,000	\$ 710	\$ 4,290
Tennis Court Maintenance	\$ 7,500	\$ 1,875	\$ -	\$ 1,875
Supplies	\$ 20,000	\$ 5,000	\$ 2,085	\$ 2,915
Special Events	\$ 25,000	\$ 16,720	\$ 16,720	\$ -
Holiday Decorations	\$ 15,000	\$ 15,000	\$ 11,415	\$ 3,585
Workers Compensation Insurance	\$ 2,000	\$ 500	\$ -	\$ 500
Property Insurance	\$ 41,298	\$ 41,298	\$ 39,954	\$ 1,344
Telephone/Internet/Cable TV	\$ 12,500	\$ 3,125	\$ 3,291	\$ (166)
Website Maintenance	\$ 5,040	\$ 1,260	\$ 81	\$ 1,179
Office Supplies	\$ 700	\$ 175	\$ 214	\$ (39)
Contingencies	\$ 11,004	\$ 2,751	\$ -	\$ 2,751
Youth Programs	\$ 45,000	\$ 11,250	\$ -	\$ 11,250
Subtotal Field Expenditures	\$ 985,255	\$ 299,007	\$ 234,319	\$ 64,688
Total Operations & Maintenance	\$ 985,255	\$ 299,007	\$ 234,319	\$ 64,688
Total Expenditures	\$ 1,142,394	\$ 349,917	\$ 273,801	\$ 76,116
Excess (Deficiency) of Revenues over Expenditures	\$ 12,601		\$ 25,492	
<i>Other Financing Sources/(Uses):</i>				
Capital Reserve Transfer	\$ (200,000)	\$ (50,000)	\$ -	\$ 50,000
Interfund Transfer-Excess/Shortage DS Revenues	\$ 24,084	\$ 24,084	\$ 33,979	\$ 9,895
Total Other Financing Sources/(Uses)	\$ (175,916)	\$ (25,916)	\$ 33,979	\$ 59,895
Net Change in Fund Balance	\$ (163,315)		\$ 59,472	
Fund Balance - Beginning	\$ 163,315		\$ 429,516	
Fund Balance - Ending	\$ 0		\$ 488,988	

Sampson Creek
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	\$ -	\$ 124,062	\$ 172,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,745
Interest Income	\$ -	\$ 1,247	\$ 1,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,348
Youth Programs Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clubhouse Income	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
Total Revenues	\$ -	\$ 125,409	\$ 173,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,293
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800
FICA Expense	\$ 77	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138
Engineering	\$ 336	\$ 1,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,567
Dissemination	\$ 177	\$ 177	\$ 177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Roll	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300
Attorney	\$ 1,757	\$ 2,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,873
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Fees	\$ 5,217	\$ 5,217	\$ 5,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,650
Information Technology	\$ 88	\$ 88	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265
Telephone	\$ 11	\$ 25	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65
Postage	\$ 42	\$ 151	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214
Printing & Binding	\$ 36	\$ 4	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67
Insurance	\$ 9,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,597
Legal Advertising	\$ -	\$ 132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132
Other Current Charges	\$ 19	\$ 71	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative	\$ 23,830	\$ 10,073	\$ 5,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,482

Sampson Creek
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
Operations & Maintenance													
Field Expenditures													
Field/Amenity Operation Manager (Vesta)	\$ 14,511	\$ 14,511	\$ 14,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,532
Landscape Maintenance (Brightview Landscape)	\$ 12,577	\$ 13,206	\$ 13,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,989
Landscape Maintenance (St Johns Golf)	\$ 5,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,290
Landscape Maintenance Contingency	\$ 4,357	\$ 5,626	\$ 864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,847
Lake Maintenance	\$ 2,360	\$ 2,360	\$ 2,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,080
Security	\$ 1,488	\$ 7,177	\$ 6,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,570
Lifeguards/Pool Monitors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Maintenance	\$ 1,441	\$ 850	\$ 2,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,211
Splash Pad Maintenance/Chemicals	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Janitorial Maintenance	\$ 1,611	\$ 1,760	\$ 1,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,982
Electric	\$ 6,444	\$ 6,315	\$ 6,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,332
Water	\$ 1,130	\$ 1,934	\$ 1,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,392
Refuse Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ -	\$ 894	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,254
Street & Tennis Court Lighting Maintenance	\$ -	\$ 322	\$ 1,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,870
Repairs & Replacements-Amenity Center	\$ -	\$ 710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710
Tennis Court Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 466	\$ 1,278	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,085
Special Events	\$ 4,300	\$ 7,345	\$ 5,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,720
Holiday Decorations	\$ 5,708	\$ 5,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,415
Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Insurance	\$ 39,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,954
Telephone/Internet/Cable TV	\$ 1,041	\$ 1,124	\$ 1,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,291
Website Maintenance	\$ 81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81
Office Supplies	\$ 154	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Youth Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Field Expenditures	\$ 103,412	\$ 71,679	\$ 59,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,319
Total Operations & Maintenance	\$ 103,412	\$ 71,679	\$ 59,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,319
Total Expenditures	\$ 127,242	\$ 81,752	\$ 64,807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,801
Excess (Deficiency) of Revenues over Expenditures	\$ (127,242)	\$ 43,657	\$ 109,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,492
Other Financing Sources/Uses:													
Capital Reserve Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfer-Excess/Shortage DS Revenues	\$ -	\$ 33,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,979
Total Other Financing Sources/Uses	\$ -	\$ 33,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,979
Net Change in Fund Balance	\$ (127,242)	\$ 77,636	\$ 109,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,472

Sampson Creek
Community Development District
Debt Service Fund Series 2016
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2023

	Adopted Budget	Prorated Budget Thru 12/31/23	Actual Thru 12/31/23	Variance
Revenues:				
Assessments - Tax Roll	\$ 552,515	\$ 147,748	\$ 147,748	\$ -
Interest	\$ 2,500	\$ 625	\$ 2,326	\$ 1,701
Total Revenues	\$ 555,015	\$ 148,373	\$ 150,074	\$ 1,701
Expenditures:				
Interest - 11/1	\$ 71,896	\$ 71,896	\$ 71,896	\$ -
Principal - 5/1	\$ 410,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 71,896	\$ -	\$ -	\$ -
Total Expenditures	\$ 553,793	\$ 71,896	\$ 71,896	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 1,222		\$ 78,178	
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ (24,084)	\$ (24,084)	\$ (33,979)	\$ (9,895)
Total Other Financing Sources/(Uses)	\$ (24,084)	\$ (24,084)	\$ (33,979)	\$ (9,895)
Net Change in Fund Balance	\$ (22,862)		\$ 44,198	
Fund Balance - Beginning	\$ 98,806		\$ 298,811	
Fund Balance - Ending	\$ 75,944		\$ 343,009	

Sampson Creek
Community Development District
Debt Service Fund Series 2020
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2023

	Adopted Budget	Prorated Budget Thru 12/31/23	Actual Thru 12/31/23	Variance
Revenues:				
Assessments - Tax Roll	\$ 73,780	\$ 19,730	\$ 19,730	\$ -
Interest	\$ 750	\$ 188	\$ 1,235	\$ 1,047
Total Revenues	\$ 74,530	\$ 19,918	\$ 20,965	\$ 1,047
Expenditures:				
Interest - 11/1	\$ 31,713	\$ 31,713	\$ 31,713	\$ (0)
Principal - 5/1	\$ 10,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 31,713	\$ -	\$ -	\$ -
Total Expenditures	\$ 73,425	\$ 31,713	\$ 31,713	\$ (0)
Excess (Deficiency) of Revenues over Expenditures	\$ 1,105		\$ (10,748)	
Net Change in Fund Balance	\$ 1,105		\$ (10,748)	
Fund Balance - Beginning	\$ 41,000		\$ 155,468	
Fund Balance - Ending	\$ 42,105		\$ 144,720	

Sampson Creek
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2023

	Adopted Budget	Prorated Budget Thru 12/31/23	Actual Thru 12/31/23	Variance
Revenues				
Interest	\$ 500	\$ 71	\$ 3	\$ (68)
Total Revenues	\$ 500	\$ 71	\$ 3	\$ (68)
Expenditures:				
Capital Outlay	\$ 63,797	\$ 9,114	\$ 53,420	\$ (44,306)
Total Expenditures	\$ 63,797	\$ 9,114	\$ 53,420	\$ (44,306)
Excess (Deficiency) of Revenues over Expenditures	\$ (63,297)		\$ (53,417)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ 200,000	\$ 28,571	\$ -	\$ (28,571)
Total Other Financing Sources (Uses)	\$ 200,000	\$ 28,571	\$ -	\$ (28,571)
Net Change in Fund Balance	\$ 136,703		\$ (53,417)	
Fund Balance - Beginning	\$ 103,933		\$ 69,598	
Fund Balance - Ending	\$ 240,636		\$ 16,181	

Sampson Creek
Community Development District
Capital Projects Fund Series 2016
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2023

	Adopted Budget	Prorated Budget Thru 12/31/23	Actual Thru 12/31/23	Variance
Revenues				
Interest	\$ -	\$ -	\$ 56	\$ 56
Total Revenues	\$ -	\$ -	\$ 56	\$ 56
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 56	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -	\$ -	\$ 56	
Fund Balance - Beginning			\$ 6,416	
Fund Balance - Ending			\$ 6,472	

Sampson Creek
Community Development District
Capital Projects Fund Series 2020
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2023

	Adopted Budget	Prorated Budget Thru 12/31/23	Actual Thru 12/31/23	Variance
Revenues				
Interest	\$ -	\$ -	\$ 5,527	\$ 5,527
Total Revenues	\$ -	\$ -	\$ 5,527	\$ 5,527
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ 27,334	\$ (27,334)
Total Expenditures	\$ -	\$ -	\$ 27,334	\$ (27,334)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (21,807)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -	\$ -	\$ (21,807)	
Fund Balance - Beginning			\$ 643,613	
Fund Balance - Ending			\$ 621,806	

Sampson Creek

Community Development District

Long Term Debt Report

FY 2024

Series 2016, Special Assessment Bonds		
Interest Rate:	2.375%	
Maturity Date:	5/1/24	\$410,000
Interest Rate:	2.40%	
Maturity Date:	5/1/25	\$420,000
Interest Rate:	2.50%	
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 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		\$ 2,490,000
Total Current Bonds Outstanding		\$ 7,520,000

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
FY 2024

Gross Assessments \$ 1,155,905.56 \$ 575,521.07 \$ 76,854.31 \$ 1,808,280.95
 Net Assessments \$ 1,086,551.23 \$ 540,989.81 \$ 72,243.05 \$ 1,699,784.09

63.92% 31.83% 4.25% 100.00%

<i>Date</i>	<i>Distribution</i>	<i>Gross Amount</i>	<i>Commissions</i>	<i>Discount/Penalty</i>	<i>Net Receipts</i>	<i>O&M Portion</i>	<i>2019A-1 Debit Service</i>	<i>2019A-2 (A1) Debt Service</i>	<i>Total</i>
11/03/23	INSTALLMENTS #1 AND 2	\$ 19,453.24	\$ 368.58	\$ 1,025.29	\$ 18,059.37	\$ 11,544.07	\$ 5,747.75	\$ 767.55	\$ 18,059.37
11/17/23	10/19/23-11/03/23	\$ 91,786.66	\$ 1,762.30	\$ 3,671.47	\$ 86,352.89	\$ 55,199.27	\$ 27,483.51	\$ 3,670.11	\$ 86,352.89
11/22/23	11/07/23-11/14/23	\$ 95,309.84	\$ 1,829.95	\$ 3,812.40	\$ 89,667.49	\$ 57,318.06	\$ 28,538.45	\$ 3,810.99	\$ 89,667.50
12/15/23	11/15/23-11/22/23	\$ 161,255.51	\$ 3,096.11	\$ 6,450.21	\$ 151,709.19	\$ 96,976.91	\$ 48,284.44	\$ 6,447.84	\$ 151,709.19
12/21/23	11/25/23-11/30/23	\$ 125,886.17	\$ 2,417.01	\$ 5,035.43	\$ 118,433.73	\$ 75,706.27	\$ 37,693.87	\$ 5,033.59	\$ 118,433.73
TOTAL		\$ 493,692.42	\$ 9,473.95	\$ 19,994.80	\$ 464,223.67	\$ 296,745.22	\$ 147,748.34	\$ 19,730.12	\$ 464,223.68

27%	Gross Percent Collected
-----	--------------------------------

C.

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

January 18, 2024

GENERAL FUND

<i>DATE</i>	<i>CHECK NUMBERS</i>	<i>AMOUNT</i>
11/16/2023	8311-8317	\$21,502.97
11/28/2023	8318-8325	\$29,217.39
12/20/2023	8326-8347	\$46,972.05
12/21/2023	8348-8349	\$462.00
01/04/2024	8350-8359	\$34,040.25

Total **\$132,194.66**

CAPITAL RESERVE FUND

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
11/16/2023	251	\$3,150.00
11/28/2023	252-253	\$12,420.00
12/20/2023	254	\$12,250.00

Total **\$27,820.00**

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/16/23	00319	11/04/23 1110956- SVCS-11/23	202311 320-57200-41000	COMCAST	*	654.98	654.98 008311
11/16/23	00016	11/06/23 88074-11 SERVICE THRU 11/06/2023	202310 320-54100-43000	FLORIDA POWER & LIGHT	*	4,167.46	4,167.46 008312
11/16/23	00467	11/10/23 576159 TRAFFIC CONTROL	202311 320-57200-34500	ROLLKALL TECHNOLOGIES LLC	*	231.00	231.00 008313
11/16/23	00467	11/12/23 577456 TRAFFIC CONTROL	202311 320-57200-34500	ROLLKALL TECHNOLOGIES LLC	*	231.00	231.00 008314
11/16/23	00467	11/13/23 578352 TRAFFIC CONTROL	202311 320-57200-34500	ROLLKALL TECHNOLOGIES LLC	*	231.00	231.00 008315
11/16/23	00420	11/14/23 112023 POSTAGE 2023	202310 310-51300-42000	ST. JOHNS COUNTY TAX COLLECTOR	*	151.45	151.45 008316
11/16/23	00421	8/31/23 08312023 MAINT-08/23	202308 320-54100-46201	ST JOHNS GOLF & COUNTRY CLUB	*	5,274.18	15,836.08 008317
		9/30/23 09302023 MAINT-09/23	202309 320-54100-46201		*	5,271.96	
		10/31/23 10312023 MAINT-10/23	202310 320-54100-46201		*	5,289.94	
11/28/23	00443	11/01/23 8649640 NOV 23 LANDSCAPE MAINT.	202311 320-54100-46200	BRIGHTVIEW LANDSCAPE SERVICES, INC.	*	13,206.03	18,676.34 008318
		11/07/23 8677685 REPAIRS-11/23 IRRIGATION	202311 320-54100-46202		*	328.34	
		11/07/23 8677686 REPAIRS-11/23	202311 320-54100-46202		*	186.00	
		11/07/23 8677687 REPAIRS-11/23	202311 320-54100-46202		*	1,482.00	
		11/14/23 8681071 REPAIRS-11/23	202311 320-54100-46202		*	2,056.00	
		11/27/23 8700668 REPAIRS-11/23	202311 320-54100-46202		*	406.97	
		11/27/23 8700669 REPAIRS-11/23	202311 320-54100-46202		*	1,011.00	

SAMC SAMPSON CREEK SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/28/23	00048	11/17/23 51846441	202311 320-57200-54600	FIRST AID SUPPLIES CINTAS CORPORATION	*	99.09	99.09 008319
11/28/23	00461	11/17/23 6064-1	202311 320-57200-54500	REPAIR-11/23 STRENGTH MAC FITNESS MACHINE TECHNICIANS OF	*	162.96	162.96 008320
11/28/23	00468	10/31/23 5985553	202311 310-51300-48000	LEGAL AD#9335533 GANNETT FLORIDA LOCALIQ	*	66.64	66.64 008321
11/28/23	00022	11/14/23 82743242	202311 320-54100-43100	SVCS-11/23 JEA	*	1,933.83	1,933.83 008322
11/28/23	00031	11/21/23 1359078	202311 320-54100-46300	SVCS-11/23 THE LAKE DOCTORS, INC.	*	2,360.00	2,360.00 008323
11/28/23	00388	10/19/23 1775	202310 320-57200-52005	SVCS-11/23 INSTALL M & G HOLIDAY & EVENT LIGHTING	*	5,707.50	5,707.50 008324
11/28/23	00431	11/09/23 3470-112	202311 320-57200-54500	11/23-PURCHASES 11/09/23 3470-112 202311 320-57200-41000 11/23-PURCHASES 11/09/23 3470-112 202311 320-57200-54505 11/23-PURCHASES TRUIST BANK	*	71.86 81.00 58.17	211.03 008325
12/20/23	00443	12/01/23 8690713	202312 320-54100-46200	DEC 2023 LANDSCAPR MAINT. 12/15/23 8720386 202312 320-54100-46202 POINSETTIAS 12/19/23 8721964 202312 320-54100-46202 REPAIR 3" MAINLINE BRIGHTVIEW LANDSCAPE SERVICES, INC.	*	13,206.03 109.18 754.83	14,070.04 008326
12/20/23	00437	12/07/23 1297	202312 320-57200-45200	HORIZONTAL FLOW METER C BUSS ENTERPRISES	*	718.75	718.75 008327
12/20/23	00397	12/01/23 19-1208	202311 320-57200-34501	NOV 2023 GUARD SERVICES CENTRAL SECURITY AGENCY	*	6,484.00	6,484.00 008328

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/20/23	00319	11/28/23	1110618-	202312	320	57200	41000		SERVICE THRU 01/07/2024	*	471.58	471.58	008329
									COMCAST				
12/20/23	00319	12/04/23	1110956-	202312	320	57200	41000		SERVICE THRU 01/13/2024	*	654.98	654.98	008330
									COMCAST				
12/20/23	00334	11/29/23	T2331069	202311	320	57200	54600		WATER COOLER	*	191.71	191.71	008331
									CRYSTAL SPRINGS				
12/20/23	00016	12/05/23	NOV-23	202311	320	54100	43000		SERVICE THRU 12/05/2023	*	6,531.93	6,531.93	008332
									FLORIDA POWER & LIGHT				
12/20/23	00468	11/08/23	9463963	202311	310	51300	48000		NOTICE OF MEETING	*	65.28	65.28	008333
									GANNETT FLORIDA LOCALIQ				
12/20/23	00131	12/01/23	403	202312	310	51300	34000		DEC 23 MGMT FEES	*	5,216.67		
		12/01/23	403	202312	310	51300	35100		DEC 23 INFO TECHNOLOGY	*	88.33		
		12/01/23	403	202312	310	51300	31300		DEC 23 DISSEMINATION	*	176.67		
		12/01/23	403	202312	310	51300	42000		POSTAGE	*	20.66		
		12/01/23	403	202312	310	51300	42500		COPIES	*	27.30		
		12/01/23	403	202312	310	51300	41000		TELEPHONE	*	29.99		
									GOVERNMENTAL MANAGEMENT SERVICES			5,559.62	008334
12/20/23	00285	12/01/23	JAK12230	202312	320	57200	45300		DEC 23 JANITORIAL SVCS.	*	1,611.00	1,611.00	008335
									JANI-KING OF JACKSONVILLE				
12/20/23	00022	12/14/23	14873242	202312	320	54100	43100		SERVICE THRU 12/11/2023	*	24.40	24.40	008336
									JEA				
12/20/23	00022	12/14/23	82743242	202312	320	54100	43100		SERVICE THRU 12/11/2023	*	1,304.14	1,304.14	008337
									JEA				

SAMC SAMPSON CREEK SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/20/23	00430	12/05/23 3322897	202310 310-51300-31500	LEGAL FEES THRU 10/31/23	*	1,756.50	
				KUTAK ROCK LLP			1,756.50 008338
12/20/23	00031	12/01/23 142504B	202312 320-54100-46300	DEC 23 LAKE MGMT SVCS.	*	2,360.00	
				THE LAKE DOCTORS, INC.			2,360.00 008339
12/20/23	00340	12/07/23 190126	202311 310-51300-31100	SERVICE THRU 11/30/2023	*	1,230.99	
				MATTHEWS DESIGN GROUP, INC.			1,230.99 008340
12/20/23	00467	12/04/23 54814	202312 320-57200-34500	OFF-DUTY POLICE	*	404.25	
				ROLLKALL TECHNOLOGIES LLC			404.25 008341
12/20/23	00467	12/06/23 595475	202312 320-57200-34500	OFF-DUTY POLICE-12/06/23	*	231.00	
				ROLLKALL TECHNOLOGIES LLC			231.00 008342
12/20/23	00467	12/11/23 597756	202312 320-57200-34500	OFF-DUTY POLICE-12/08/23	*	231.00	
				ROLLKALL TECHNOLOGIES LLC			231.00 008343
12/20/23	00467	12/14/23 602452	202312 320-57200-34500	OFF-DUTY POLICE-12/14/23	*	231.00	
				ROLLKALL TECHNOLOGIES LLC			231.00 008344
12/20/23	00431	12/09/23 3470-120	202311 320-57200-54505	CC PURCHASES THRU 12/9/23	*	583.04	
		12/09/23 3470-120	202311 320-57200-54600	CC PURCHASES THRU 12/9/23	*	295.09	
		12/09/23 3470-120	202311 320-57200-54504	CC PURCHASES THRU 12/9/23	*	241.26	
		12/09/23 3470-120	202311 320-57200-51000	CC PURCHASES THRU 12/9/23	*	60.05	
		12/09/23 3470-120	202311 320-54100-46202	CC PURCHASES THRU 12/9/23	*	155.40	
		12/09/23 3470-120	202311 320-57200-41050	CC PURCHASES THRU 12/9/23	*	81.00	
		12/09/23 3470-120	202311 320-57200-45300	CC PURCHASES THRU 12/9/23	*	149.20	
		12/09/23 3470-120	202311 320-57200-54502	CC PURCHASES THRU 12/9/23	*	68.81	
		12/09/23 3470-120	202311 320-57200-54501	CC PURCHASES THRU 12/9/23	*	80.92	

SAMC SAMPSON CREEK SHENNING

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/09/23		3470-120	202311	310-51300-49000			CC PURCHASES THRU 12/9/23	*	29.00		
12/09/23		3470-120	202311	310-51300-49000			CC PURCHASES THRU 12/9/23	*	22.87		
TRUIST BANK										1,766.64	008345
12/20/23	00399	11/23/23	99500214	202311	320-57200-41000		SERVICE THRU 11/23/2023	*	36.07		
VERIZON										36.07	008346
12/20/23	00377	11/30/23	415623	202311	320-57200-49401		FALL FESTIVAL CDD MEETING	*	216.00		
11/30/23		415707	202311	320-57200-49402			BILLABLE-SPECIAL EVENTS	*	32.99		
11/30/23		415707	202311	320-57200-49402			BILLABLE-SPECIAL EVENTS	*	95.94		
11/30/23		415707	202311	320-57200-54600			BILLABLE-COMP MONITOR	*	692.24		
VESTA PROPERTY SERVICES, INC										1,037.17	008347
12/21/23	00467	12/21/23	608139	202312	320-57200-34500		OFF-DUTY POLICE-12/20/23	*	231.00		
ROLLKALL TECHNOLOGIES LLC										231.00	008348
12/21/23	00467	12/24/23	611136	202312	320-57200-34500		OFF-DUTY POLICE-12/24/23	*	231.00		
ROLLKALL TECHNOLOGIES LLC										231.00	008349
1/04/24	00413	12/21/23	231211	202312	320-57200-54504		SVCS-12/23	*	1,548.00		
BEACON ELECTRICAL CONTRACTORS, INC.										1,548.00	008350
1/04/24	00469	11/22/23	1246	202312	320-57200-45200		SVCS-12/23	*	2,200.60		
12/22/23		1318	202401	320-57200-45200			SVCS-01/2024	*	4,097.30		
CBUSS ENTERPRISES										6,297.90	008351
1/04/24	00397	1/01/24	191238	202312	320-57200-34501		SVCS-12/23	*	4,884.00		
CENTRAL SECURITY AGENCY										4,884.00	008352
1/04/24	00048	12/19/23	51893059	202312	320-57200-54600		FIRST AID SUPPLIES	*	70.80		
CINTAS CORPORATION										70.80	008353

SAMC SAMPSON CREEK SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/04/24	00465	12/01/23 S70778	202312 320-57200-54500	SVCS-12/23 CREEKS AIR CONDITIONING & HEATING	*	360.00	360.00 008354
1/04/24	00334	12/27/23 23356477	202312 320-57200-54600	WATER COOLER CRYSTAL SPRINGS	*	269.62	269.62 008355
1/04/24	00470	12/20/23 1597	202312 320-57200-49402	ELSA&ANNA EVENT-01/06/24 GIRLY-GIRL PARTEA' INC	*	325.00	325.00 008356
1/04/24	00131	1/01/24 404	202401 310-51300-34000	MGMT SVCS-01/2024	*	5,216.67	
		1/01/24 404	202401 310-51300-35100	INFORMATION TECHNOLOGY	*	88.33	
		1/01/24 404	202401 310-51300-31300	DISSEMINATION AGT SVCS	*	176.67	
		1/01/24 404	202401 310-51300-42500	COPIES	*	5.55	
		1/01/24 404	202401 310-51300-41000	TELEPHONE	*	56.05	
				GOVERNMENTAL MANAGEMENT SERVICES			5,543.27 008357
1/04/24	00467	12/29/23 613573	202312 320-57200-34500	TRAFFIC CONTROL ROLLKALL TECHNOLOGIES LLC	*	231.00	231.00 008358
1/04/24	00377	12/01/23 415298	202312 320-54100-34000	FEES-12/23 VESTA PROPERTY SERVICES, INC	*	14,510.66	14,510.66 008359
TOTAL FOR BANK A						132,194.66	
TOTAL FOR REGISTER						132,194.66	

Hello Fitn Sampson Crk Cdd Pool,

NOV 13 2023

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$654.98
Payment - thank you	Oct 30	-\$654.98
Balance forward		\$0.00
Regular monthly charges	Page 3	\$647.05
Taxes, fees and other charges	Page 3	\$7.93
New charges		\$654.98

Amount due Nov 25, 2023 \$654.98

Your bill explained

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



Need help?

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

001.320.57200.41000
Nov 2023
\$654.98

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937
96330310 NO RP 04 20231104 NNNNNNNY 0000602 0003

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

Account number **8495 74 140 1110956**
Payment due **Nov 25, 2023**
Please pay \$654.98

Amount enclosed

\$

Make checks payable to Comcast
Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574140111095600654988

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.



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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**.



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Visit us online

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



Call us anytime

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

Useful information

Moving?

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

Accessibility:

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



Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



Comcast Business App

Download the Comcast Business App




In-Store

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



Regular monthly charges \$647.05

Comcast Business	\$364.95
Packaged services	\$479.00
 Data, Voice, Access Package, Includes: Business Internet Gigabit Extra, 1 Mobility Voice Line, SecurityEdge, and Wifi Pro Expanded Coverage.	\$429.00
Mobility Voice Line Business Voice. Qty 2 @ \$44.95 each	\$89.90
Voice Credit Qty 2 @ -\$19.95 each	-\$39.90
Discounts	-\$189.00
Bundle Discount	-\$189.00
Comcast Business services	\$74.95
TV Standard Business Video.	\$74.95

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

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

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

Taxes, fees and other charges \$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 \$292.40 this month with your voice credit, 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.

TV Update: Effective December 28, 2023, Z Living will no longer be available with Comcast Business.

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.

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.



Get wireless that works for you with Comcast Business Mobile.



When you get Unlimited data from Comcast Business Mobile, the more lines you add, the more you save. Plus, you can mix & match Unlimited and shared data options on up to 20 lines.

However you structure your plan, you'll find that Comcast Business Mobile is built for how you do business, giving even more value to Comcast Business Internet customers like you.

- Save up to 75% a year on your wireless bill
- Bring your own device
- No line activation fees or annual contract
- The most reliable 5G network nationwide

Call us today at 855-894-4621 or visit comcastbusiness.com/mobile to see if you can **save up to 75% a year on your wireless bill versus the Big Three carriers** with Comcast Business Mobile. Wireless that works for you. It's not just possible, it's happening.

Savings compared to weighted average of top 3 carriers based on optimized pricing. Comcast Business Internet required. Reduced speeds after use of monthly data included with your data option. Data thresholds and savings vary.



Call 855-894-4621 or
visit ComcastBusiness.com/mobile

COMCAST
BUSINESS

Restrictions apply. Not available in all areas. Comcast Business Internet required. Up to 20 lines. Equip., intl. and roaming charges, taxes, and fees, including regulatory recovery fees, and other charges extra, and subject to change. \$25/line/mo. charge applies if one of the following post-pay services is not maintained: Comcast Business TV, Internet, or Voice. Pricing subject to change. In times of congestion, your data may be temporarily slower than other traffic. After monthly data threshold included with your data option, speeds reduced to a maximum of 1.5 Mbps download/750 Kbps upload. For Comcast Business Mobile Disclosures visit: <http://www.xfinity.com/mobile/policies/broadband-disclosures>. Bring Your Own Phone: Limited to select eligible phones. Requires activation of new Comcast Business Mobile line. Comcast Business Mobile utilizes the network with the highest RootMetrics® 5G reliability rankings in 1H '23. WiFi not tested. Results may vary. Not an endorsement. Call for restrictions and complete details. © 2023 Comcast. All rights reserved. B6350A-ADP-CBM-BAU-4621 PA0243





NOV 08 2023

Electric Bill Statement

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

Statement Date: Nov 6, 2023

Account Number: 72556-88074

Service Address:

LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

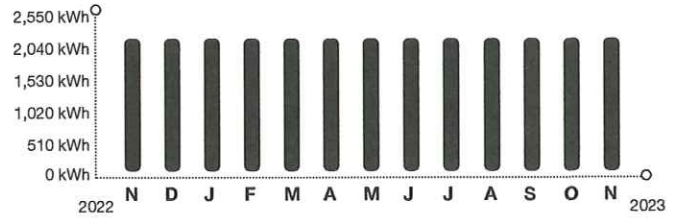
\$4,167.46

TOTAL AMOUNT YOU OWE

Nov 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after January 24, 2024 is considered LATE; a late payment charge of 0.711667% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

BILL SUMMARY

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

(See page 2 for bill details.)

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

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



/ 27

1304725568807416476140000

0001 0004 030780 6 10

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:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

72556-88074
ACCOUNT NUMBER

\$4,167.46
TOTAL AMOUNT YOU OWE

Nov 27, 2023
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



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

BILL DETAILS

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

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

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

** Your electric service amount includes the following charges:

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

METER SUMMARY

Next bill date Dec 5, 2023.

Usage Type	Usage
Total kWh used	2302

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 6, 2023	Oct 6, 2023	Nov 4, 2022
kWh Used	2302	2302	2302
Service days	31	29	29
kWh/day	74	79	79
Amount	\$4,167.46	\$4,167.46	\$3,421.12

KEEP IN MIND

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

Download the app

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

FPL.com/MobileApp

Watch savings add up

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

FPL.com/BusinessOnCall

Outstanding reliability

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

FPL.com/Reliability

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



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

For: 10-06-2023 to 11-06-2023 (31 days)
 kWh/Day: 74
 Service Address:
 LEO MAGUIRE PKWY #STREETLIGHTS
 SAINT AUGUSTINE, FL 32092

Detail of Rate Schedule Charges for Street Lights

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

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



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





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

For: 10-06-2023 to 11-06-2023 (31 days)
 kWh/Day: 74
 Service Address:
 LEO MAGUIRE PKWY #STREETLIGHTS
 SAINT AUGUSTINE, FL 32092

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		71.20
					Non-energy sub total		3,983.23
					Sub total	2,302	4,054.43
					Energy conservation cost recovery		0.87
					Capacity payment recovery charge		0.37
					Environmental cost recovery charge		1.01
					Storm restoration recovery charge		35.13
					Transition rider credit		-9.53
					Storm protection recovery charge		6.63
					Fuel charge		71.02
					Electric service amount		4,159.93
					Gross receipts tax (State tax)		4.53
					Regulatory fee (State fee)		3.00
					Total	2,302	4,167.46

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

Invoice

INVOICE DATE

11/11/2023

INVOICE NUMBER

576159

BILLED FROM

OFF DUTY

St Johns County Sheriff's Office

St. Augustine, FL 32084

BILLED TOSHARYN HENNING
5385 North Nob Hill Road
Sunrise, FL 33351

JOB ID	DATE	TIME	JOB NAME	OFFICER	FEES	HOURS	RATE	AMOUNT
2635962	11/10/23	07:30 PM 11:30 PM	St. Johns Golf	Casey Romein - 10343	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M	4.00	\$55.00	\$220.00
					TOTAL OFFICERS PAY			\$220.00
					SERVICE FEE			\$11.00
					TAX			\$0.00
					TOTAL DUE			\$231.00

V#467
001.320.57200.34500
\$231.00
Separate Check

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 #: 52772
Date: 11/13/2023
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
2635962	576159	11/10/2023 18:30 - 22:30	St Johns Golf and CC	Casey Romein	4.00	\$55.00/hr	\$220.00
Total Officers Pay							\$220.00
Coordination							
				Casey Romein	0	\$0/hr	\$0
Total Coordination Fees					0	\$0/hr	\$0
Subtotal							\$220.00
RollKall Fees							\$11.00
Tax							\$0.00
Total							\$231.00

Invoice

INVOICE DATE

11/12/2023

INVOICE NUMBER

577456

BILLED FROM

OFF DUTY

St Johns County Sheriff's Office

St. Augustine, FL 32084

BILLED TOSHARYN HENNING
5385 North Nob Hill Road
Sunrise, FL 33351

JOB ID	DATE	TIME	JOB NAME	OFFICER	FEES	HOURS	RATE	AMOUNT
2619085	11/12/23	12:30 PM 04:30 PM	St. Johns Golf	Tony Matusse - 3013	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M	4.00	\$55.00	\$220.00
					V#467			
					001.320.57200.34500			
					\$231.00			
					Separate Check			
					TOTAL OFFICERS PAY			\$220.00
					SERVICE FEE			\$11.00
					TAX			\$0.00
					TOTAL 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 #: 52809
Date: 11/13/2023
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
2619085	577456	11/12/2023 11:30 - 15:30	St Johns Golf and CC	Tony Matusc	4.00	\$55.00/hr	\$220.00
Total Officers Pay							\$220.00
Coordination							
				Casey Romein	0	\$0/hr	\$0
Total Coordination Fees					0	\$0/hr	\$0
Subtotal							\$220.00
RollKall Fees							\$11.00
Tax							\$0.00
Total							\$231.00

Invoice

INVOICE DATE

11/14/2023

INVOICE NUMBER

578352

BILLED FROM

OFF DUTY

St Johns County Sheriff's Office

St. Augustine, FL 32084

BILLED TOSHARYN HENNING
5385 North Nob Hill Road
Sunrise, FL 33351

JOB ID	DATE	TIME	JOB NAME	OFFICER	FEES	HOURS	RATE	AMOUNT
2644738	11/13/23	05:00 PM 09:00 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
V#467 001.320.57200.34500 \$231.00 **Separate Check**					TOTAL OFFICERS PAY			\$220.00
					SERVICE FEE			\$11.00
					TAX			\$0.00
					TOTAL 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 #: 53071
Date: 11/14/2023
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
2644738	578352	11/13/2023 16:00 - 20:00	St Johns Golf and CC	Casey Romein	4.00	\$55.00/hr	\$220.00
Total Officers Pay							\$220.00
Coordination							
Casey Romein					0	\$0/hr	\$0
Total Coordination Fees					0	\$0/hr	\$0
Subtotal							\$220.00
RollKall Fees							\$11.00
Tax							\$0.00
Total							\$231.00

November 14, 2023

Sampson Creek Community Development

INVOICE

In accordance with Florida Statute 197.322(3): "Postage shall be paid out of the general fund of each local governing board, upon statement thereof by the tax collector".

Your share of the postage for the mailing of the 2023 Real Estate, Tangible Personal Property, Railroad and Non Ad Valorem notices is as follows:

Postage Due: \$ 151.45

If you have any questions, please contact me or Christopher Swanson at 209-2251.

Sincerely,

[001.310.51300.42000](tel:0013105130042000)

Dennis W. Hollingsworth, C.F.C.
St. Johns County Tax Collector

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

Invoice

Customer

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

Misc

Date 8.31.23
 Order No.
 Rep

Qty(Months)	Description	Unit Price	TOTAL
1	Aug - Bermuda Commons Maintenance Equal Billings	\$ 5,256.50	\$ 5,256.50
1	Irrigation (10% of 01624-42404)	\$ -	\$ -
1	Irrigation (10% of 13950-74402)	\$ 2.56	\$ 2.56
1	Irrigation (10% of 43044-14404)	\$ 10.00	\$ 10.00
1	Irrigation (10% of 44869-53401)	\$ 2.56	\$ 2.56
1	Irrigation (10% of 76486-92403)	\$ 2.56	\$ 2.56
			\$ -
			\$ -
	001.320.54100.46201 August 2023		

SubTotal	\$ 5,274.18
Shipping	
Tax Rate(s)	6.50%
TOTAL	\$ 5,274.18

Payment

Please Make and Send Payment to:

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

Tax Rate(s)

Office Use Only

Thank you



Electric Bill Statement

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

Statement Date: Sep 7, 2023

Account Number: 44869-53401

Service Address:

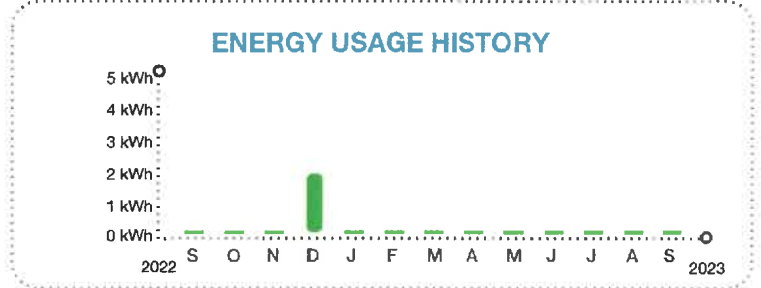
1019 MEADOW VIEW LN # 1 PUMP
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$25.66
TOTAL AMOUNT YOU OWE

Sep 28, 2023
NEW CHARGES DUE BY



BILL SUMMARY

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

(See page 2 for bill details.)

KEEP IN MIND

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

610101-507

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

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



/ 27

1304448695340116652000000

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

44869-53401
ACCOUNT NUMBER

\$25.66
TOTAL AMOUNT YOU OWE

Sep 28, 2023
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



Electric Bill Statement

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

Statement Date: Sep 7, 2023

Account Number: 13950-74402

Service Address:

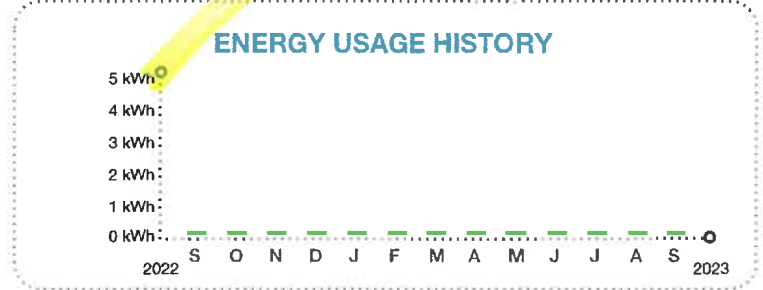
782 EAGLE POINT DR # PUMP
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$25.66
TOTAL AMOUNT YOU OWE

Sep 28, 2023
NEW CHARGES DUE BY



BILL SUMMARY

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

(See page 2 for bill details.)

KEEP IN MIND

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

610101-507

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

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



/ 27

1304139507440256652000000

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit FPL.com/PayBill for ways to pay.

13950-74402	\$25.66	Sep 28, 2023	\$
<small>ACCOUNT NUMBER</small>	<small>TOTAL AMOUNT YOU OWE</small>	<small>NEW CHARGES DUE BY</small>	<small>AMOUNT ENCLOSED</small>



Electric Bill Statement

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

Statement Date: Sep 7, 2023

Account Number: 76486-92403

Service Address:

9570 LEO MAGUIRE RD
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$25.66

TOTAL AMOUNT YOU OWE

Sep 28, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

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

(See page 2 for bill details.)

KEEP IN MIND

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

610101-507

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

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



/ 27

1304764869240326652000000

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit FPL.com/PayBill for ways to pay.

76486-92403	\$25.66	Sep 28, 2023	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



Electric Bill Statement

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

Statement Date: Sep 7, 2023

Account Number: 43044-14404

Service Address:

606 REMINGTON CT # TRANSFER PUMP
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

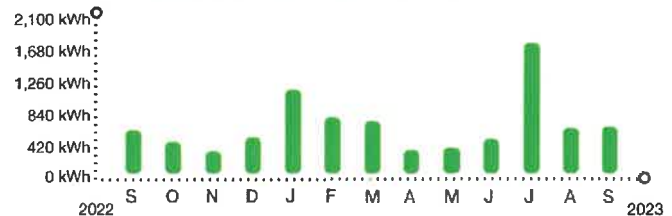
\$100.14

TOTAL AMOUNT YOU OWE

Sep 28, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

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

BILL SUMMARY

Amount of your last bill	102.83
Payments received	-102.83
Balance before new charges	0.00
Total new charges	100.14
Total amount you owe	\$100.14

(See page 2 for bill details.)

610101-507

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

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



/ 27

1304430441440414100100000

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit FPL.com/PayBill for ways to pay.

43044-14404

ACCOUNT NUMBER

\$100.14

TOTAL AMOUNT YOU OWE

Sep 28, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED

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

Invoice

Customer

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

Misc

Date 9.30.23
 Order No.
 Rep

Qty(Months)	Description	Unit Price	TOTAL
1	Sept - Bermuda Commons Maintenance Equal Billings	\$ 5,256.50	\$ 5,256.50
1	Irrigation (10% of 01624-42404)	\$ -	\$ -
1	Irrigation (10% of 13950-74402)	\$ 3.06	\$ 3.06
1	Irrigation (10% of 43044-14404)	\$ 6.28	\$ 6.28
1	Irrigation (10% of 44869-53401)	\$ 3.06	\$ 3.06
1	Irrigation (10% of 76486-92403)	\$ 3.06	\$ 3.06
			\$ -
			\$ -
	001.320.54100.46201 Sept 2023		

SubTotal	\$ 5,271.96
Shipping	
Tax Rate(s)	6.50%
TOTAL	\$ 5,271.96

Payment

Please Make and Send Payment to:

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

Tax Rate(s)

Office Use Only

Thank you



Electric Bill Statement

For: Sep 7, 2023 to Oct 6, 2023 (29 days)

Statement Date: Oct 6, 2023

Account Number: 44869-53401

Service Address:

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

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

CURRENT BILL

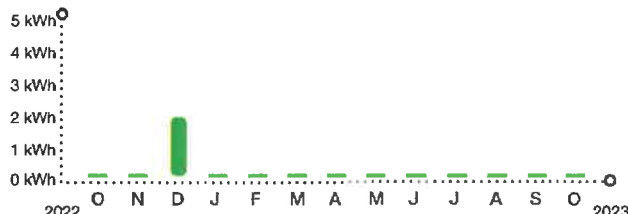
\$30.66

TOTAL AMOUNT YOU OWE

Oct 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

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

(See page 2 for bill details.)

KEEP IN MIND

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

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

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



/ 27

1304448695340146603000000

The amount enclosed includes the following donation:

FPL Care To Share: _____

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

44869-53401

ACCOUNT NUMBER

\$30.66

TOTAL AMOUNT YOU OWE

Oct 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Electric Bill Statement

For: Sep 7, 2023 to Oct 6, 2023 (29 days)

Statement Date: Oct 6, 2023

Account Number: 76486-92403

Service Address:

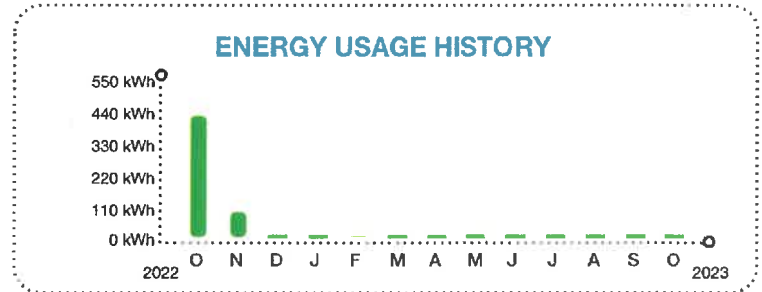
9570 LEO MAGUIRE RD
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$30.66
TOTAL AMOUNT YOU OWE

Oct 27, 2023
NEW CHARGES DUE BY



BILL SUMMARY

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

(See page 2 for bill details.)

KEEP IN MIND

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

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

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



/ 27

1304764869240356603000000

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

76486-92403
ACCOUNT NUMBER

\$30.66
TOTAL AMOUNT YOU OWE

Oct 27, 2023
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



Electric Bill Statement

For: Sep 7, 2023 to Oct 6, 2023 (29 days)

Statement Date: Oct 6, 2023

Account Number: 13950-74402

Service Address:

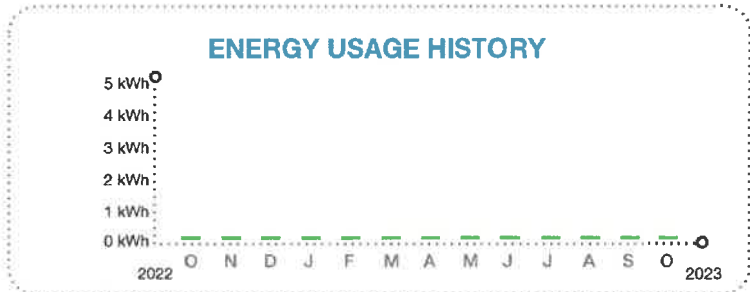
782 EAGLE POINT DR # PUMP
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$30.66
TOTAL AMOUNT YOU OWE

Oct 27, 2023
NEW CHARGES DUE BY



BILL SUMMARY

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

(See page 2 for bill details.)

KEEP IN MIND

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

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

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



/ 27

1304139507440286603000000

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

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



Electric Bill Statement

For: Sep 7, 2023 to Oct 6, 2023 (29 days)

Statement Date: Oct 6, 2023

Account Number: 43044-14404

Service Address:

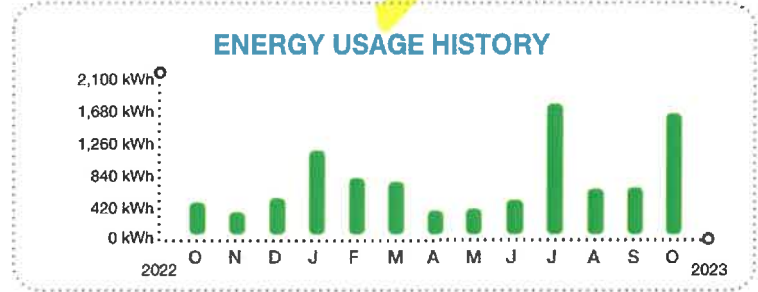
606 REMINGTON CT # TRANSFER PUMP
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$242.60
TOTAL AMOUNT YOU OWE

Oct 27, 2023
NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill	100.14
Payments received	-100.14
Balance before new charges	0.00
Total new charges	242.60
Total amount you owe	\$242.60

(See page 2 for bill details.)

KEEP IN MIND

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

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

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



/ 27

130443044144048062420000

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

43044-14404	\$242.60	Oct 27, 2023	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED

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

Invoice

Customer

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

Misc

Date 10.31.23
 Order No.
 Rep

Qty(Months)	Description	Unit Price	TOTAL
1	Oct - Bermuda Commons Maintenance Equal Billings	\$ 5,256.50	\$ 5,256.50
1	Irrigation (10% of 01624-42404)	\$ -	\$ -
1	Irrigation (10% of 13950-74402)	\$ 3.06	\$ 3.06
1	Irrigation (10% of 43044-14404)	\$ 24.26	\$ 24.26
1	Irrigation (10% of 44869-53401)	\$ 3.06	\$ 3.06
1	Irrigation (10% of 76486-92403)	\$ 3.06	\$ 3.06
			\$ -
			\$ -
	001.320.54100.46201 Oct 2023		

SubTotal	\$ 5,289.94
Shipping	
Tax Rate(s)	6.50%
TOTAL	\$ 5,289.94

Payment

Please Make and Send Payment to:

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

Tax Rate(s)

Office Use Only

Thank you



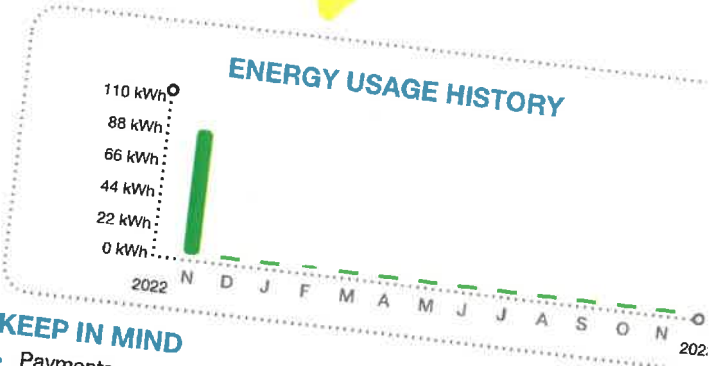
ST J GOLF MGMT, LLC,
Here's what you owe for this billing period.

Electric Bill Statement
For: Oct 6, 2023 to Nov 6, 2023 (31 days)
Statement Date: Nov 6, 2023
Account Number: 76486-92403
Service Address:
9570 LEO MAGUIRE RD
SAINT AUGUSTINE, FL 32092

CURRENT BILL

\$30.66
TOTAL AMOUNT YOU OWE

Nov 27, 2023
NEW CHARGES DUE BY



BILL SUMMARY

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

(See page 2 for bill details.)

KEEP IN MIND

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

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

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

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



/ 27

1304764869240356603000000

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit FPL.com/PayBill for ways to pay.

76486-92403
ACCOUNT NUMBER

\$30.66
TOTAL AMOUNT YOU OWE

Nov 27, 2023
NEW CHARGES DUE BY

\$



Electric Bill Statement

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

Statement Date: Nov 6, 2023

Account Number: 13950-74402

Service Address:

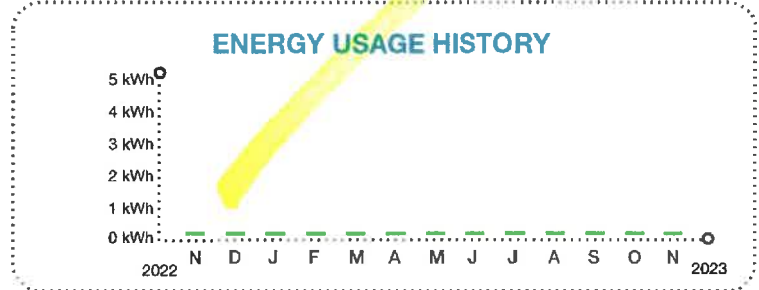
782 EAGLE POINT DR # PUMP
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$30.66
TOTAL AMOUNT YOU OWE

Nov 27, 2023
NEW CHARGES DUE BY



BILL SUMMARY

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

(See page 2 for bill details.)

KEEP IN MIND

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

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](https://www.fpl.com/SolarTogetherSMB)

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

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



/ 27

1304139507440286603000000

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

13950-74402	\$30.66	Nov 27, 2023	\$ _____
<small>ACCOUNT NUMBER</small>	<small>TOTAL AMOUNT YOU OWE</small>	<small>NEW CHARGES DUE BY</small>	<small>AMOUNT ENCLOSED</small>



Electric Bill Statement

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

Statement Date: Nov 6, 2023

Account Number: 43044-14404

Service Address:

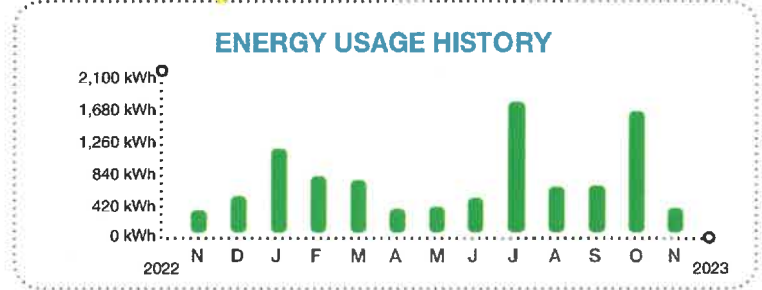
606 REMINGTON CT # TRANSFER PUMP
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$62.87
TOTAL AMOUNT YOU OWE

Nov 27, 2023
NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill	242.60
Payments received	-242.60
Balance before new charges	0.00
Total new charges	62.87
Total amount you owe	\$62.87

(See page 2 for bill details.)

KEEP IN MIND

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

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](https://www.fpl.com/SolarTogetherSMB)

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

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



/ 27

130443044144042782600000

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

43044-14404
ACCOUNT NUMBER

\$62.87
TOTAL AMOUNT YOU OWE

Nov 27, 2023
NEW CHARGES DUE BY

\$ _____
AMOUNT ENCLOSED



Electric Bill Statement

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

Statement Date: Nov 6, 2023

Account Number: 44869-53401

Service Address:

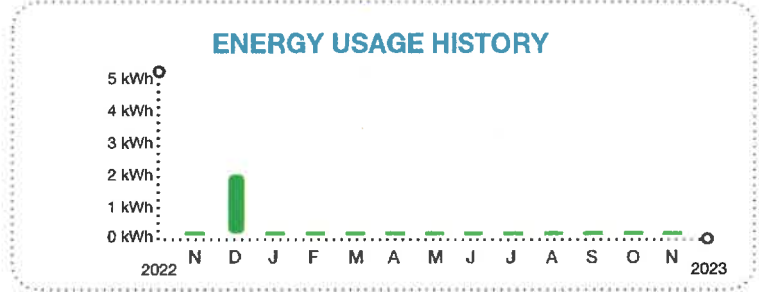
1019 MEADOW VIEW LN # 1 PUMP
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$30.66
TOTAL AMOUNT YOU OWE

Nov 27, 2023
NEW CHARGES DUE BY



BILL SUMMARY

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

(See page 2 for bill details.)

KEEP IN MIND

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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](https://www.fpl.com/SolarTogetherSMB)

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

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



/ 27

1304448695340146603000000

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

44869-53401	\$30.66	Nov 27, 2023	\$
<small>ACCOUNT NUMBER</small>	<small>TOTAL AMOUNT YOU OWE</small>	<small>NEW CHARGES DUE BY</small>	<small>AMOUNT ENCLOSED</small>



INVOICE

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

Customer #: 14846146
Invoice #: 8649640
Invoice Date: 11/1/2023
Cust PO #:

Job Number	Description	Amount
346100574	Sampson Creek CDD Exterior Maintenance For November	13,206.03
Total invoice amount		13,206.03
Tax amount		
Balance due		13,206.03

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact autopay@brightview.com or your branch point of contact for more information on how to sign up on Auto Pay.

Payment Stub

Customer Account#: 14846146
Invoice #: 8649640
Invoice Date: 11/1/2023

Amount Due: \$13,206.03

Thank you for allowing us to serve you

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

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

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

INVOICE



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

Customer #: 14846146
Invoice #: 8677685
Invoice Date: 11/7/2023
Sales Order: 8271722
Cust PO #:

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

Job Number	Description	Amount
346100574	Sampson Creek CDD Rotor 3/4" Lateral line Shrub sprays 001.320.54100.46202	328.34
Total Invoice Amount		328.34
Taxable Amount		
Tax Amount		
Balance Due		328.34

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 #: 8677685
Invoice Date: 11/7/2023

Amount Due: \$ 328.34

Thank you for allowing us to serve you

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

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

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

Proposal for Extra Work at Sampson Creek CDD

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

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

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
2.00	EACH	Rotor	\$51.00	\$102.00
1.00	EACH	3/4" Lateral line	\$130.84	\$130.84
2.00	EACH	Shrub sprays	\$47.75	\$95.50

For internal use only

SO# 8271722
 JOB# 346100574
 Service Line 150

Total Price \$328.34

THIS IS NOT AN INVOICE

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

TERMS & CONDITIONS

1. **The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.**
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license if required by State or local law and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET) where applicable.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. **Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.**
8. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
10. **Access to Jobsite:** Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. **Payment Terms:** Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise agreed to in writing.
12. **Termination:** This Work Order may be terminated by the either party with or without cause upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. **Assignment:** The Customer and the Contractor respectively bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however that consent shall not be required to assign this Agreement to any company which controls or is controlled by or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities consolidation, change of control or corporate reorganization.
14. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

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

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

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

Acceptance of this Contract

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

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

Customer

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

BrightView Landscape Services, Inc. "Contractor"

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

Job #:	346100574		
SO #:	8271722	Proposed Price:	\$328.34

BrightView

No. 1536745

Authorization for Extra Work

SO# 8211722

Date 30/oct/23
 Client Name Samsung Sampson Creek
 Client/Jobsite Phone No. _____
 Job Name Trigolon
 Description of Work Repairs Insp.

INTERNAL USE ONLY

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

OTHER NOTES:

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

Item No.	Type of Labor, Equipment or Materials Used	Hours or Quantity	Unit Price	Total
2	Great Rotol	2	51.00	102.00
1	Laf 3/4	1	130.84	130.84
2	Shop Sprays	2	47.75	95.50
Total Labor & Materials, including Sales Tax				328.34

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

THIS IS NOT AN INVOICE

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

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

X [Signature]
 Approved by BrightView Representative

X [Signature] 10/30/2023
 Approved by Client Representative Date



INVOICE

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

Customer #: 14846146
Invoice #: 8677686
Invoice Date: 11/7/2023
Sales Order: 8271738
Cust PO #:

Project Name: Sampson Creek - Repair lateral break by big tree
Project Description: Sampson Creek - Repair lateral break by big tree

Job Number	Description	Amount
346100574	Sampson Creek CDD Tech labor to completer repair 1" Fitting	186.00
001.320.54100.46202		
Total Invoice Amount		186.00
Taxable Amount		
Tax Amount		
Balance Due		186.00

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 #: 8677686
Invoice Date: 11/7/2023

Amount Due: \$ 186.00

Thank you for allowing us to serve you

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

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

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

Proposal for Extra Work at Sampson Creek CDD

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

Project Name Sampson Creek - Repair lateral break by big tree
 Project Description Sampson Creek - Repair lateral break by big tree

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
2.00	HOUR	Tech labor to completer repair	\$85.00	\$170.00
4.00	EACH	1" Fitting	\$4.00	\$16.00

For internal use only

SO# 8271738
 JOB# 346100574
 Service Line 150

Total Price \$186.00

THIS IS NOT AN INVOICE

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

TERMS & CONDITIONS

1. **The Contractor shall recognize and perform in accordance with written terms written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.**
2. **Work Force Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.**
3. **License and Permits Contractor shall maintain a Landscape Contractor's license if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.**
4. **Taxes Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.**
5. **Insurance Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.**
6. **Liability Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.**
7. **Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.**
8. **Subcontractors Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.**
9. **Additional Services Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.**
10. **Access to Jobsite Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.**
11. **Payment Terms Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise agreed to in writing.**
12. **Termination This Work Order may be terminated by the either party with or without cause upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.**
13. **Assignment The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities consolidation, change of control or corporate reorganization.**
14. **Disclaimer This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.**

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

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

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

Acceptance of this Contract

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

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

Customer

	Property Manager
Signature	Title
Daniel Laughlin	November 03, 2023
Printed Name	Date

BrighView Landscape Services, Inc. "Contractor"

	Irrigation Manager
Signature	Title
Alan John Wojciechowski	November 03, 2023
Printed Name	Date

Job #:	346100574		
SO #:	8271738	Proposed Price:	\$186.00

BrightView

No. 1536744

Authorization for Extra Work

SO# 8271738

Date 30 Oct / 23
 Client Name Samson Creek
 Client/Jobsite Phone No. _____
 Job Name Irrigation
 Description of Work Lateral Break Dig Tree

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

OTHER NOTES:
Proposal

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

Item No.	Type of Labor, Equipment or Materials Used	Hours or Quantity	Unit Price	Total
	Labor + Truck	2 hrs	85.00	170.00
	fueling #	4	4.00	16.00
Total Labor & Materials, including Sales Tax				186.00

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

THIS IS NOT AN INVOICE

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

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

X Carlo R
 Approved by BrightView Representative

X [Signature]
 Approved by Client Representative

10/30/2023
 Date

INVOICE



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

Customer #: 14846146
Invoice #: 8677687
Invoice Date: 11/7/2023
Sales Order: 8271753
Cust PO #:

Project Name: Sampson Creek - 3" Mainline repairs
Project Description: Sampson Creek - 3" Mainline repairs

Job Number	Description	Amount
346100574	Sampson Creek CDD Tech labor to complete repair 3" Slip Fix	1,482.00
001.320.54	100.46202	
Total Invoice Amount		1,482.00
Taxable Amount		
Tax Amount		
Balance Due		1,482.00

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 #: 8677687
Invoice Date: 11/7/2023

Amount Due: \$ 1,482.00

Thank you for allowing us to serve you

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

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

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

Proposal for Extra Work at Sampson Creek CDD

Property Name	Sampson Creek CDD	Contact	Daniel Laughlin
Property Address	219 St Johns Golf Dr St Augustine, FL 32092	To	Sampson Creek CDD
		Billing Address	475 West Town Pl Ste 114 St. Augustine, FL 32095
Project Name	Sampson Creek - 3" Mainline repairs		
Project Description	Sampson Creek - 3" Mainline repairs		

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
16.00	HOUR	Tech labor to complete repair	\$85.00	\$1,360.00
2.00	EACH	3" Slip Fix	\$61.00	\$122.00

For internal use only

SO# 8271753
JOB# 346100574
Service Line 150

Total Price \$1,482.00

THIS IS NOT AN INVOICE

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

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified and shall be legally authorized to work in the U.S.
3. **License and Permits** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. **Taxes** Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. **Insurance** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability** Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. **Subcontractors** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. **Additional Services** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
10. **Access to Jobsite** Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. **Payment Terms** Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise agreed to in writing.
12. **Termination** This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. **Assignment** The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities consolidation, change of control or corporate reorganization.
14. **Disclaimer** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

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

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

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

Acceptance of this Contract

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

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

Customer

	Property Manager	
Signature	Title	
Daniel Laughlin	November 03, 2023	
Printed Name	Date	

BrightView Landscape Services, Inc. "Contractor"

	Irrigation Manager	
Signature	Title	
Alan John Wojciechowski	November 03, 2023	
Printed Name	Date	
Job #:	346100574	
SO #:	8271753	Proposed Price: \$1,482.00

BrightView

No. 1536743

Authorization for Extra Work

SO # 8271753

Date 30/Oct/23
 Client Name Samsung Simpson Creek
 Client/Jobsite Phone No. _____
 Job Name Irrigation
 Description of Work Main lines

INTERNAL USE ONLY

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

OTHER NOTES:

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

Item No.	Type of Labor, Equipment or Materials Used	Hours or Quantity	Unit Price	Total
	Main lines ^{3#}	2		
	Land T Tech	16 ^{HR}	85.00	1,360
	Slip fix. ^{3#}	2	61.00	122
Total Labor & Materials, including Sales Tax				1,482

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

THIS IS NOT AN INVOICE

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

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

X [Signature]
 Approved by BrightView Representative

X [Signature] 10/30/2023
 Approved by Client Representative Date



INVOICE

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

Customer #: 14846146
Invoice #: 8681071
Invoice Date: 11/14/2023
Sales Order: 8274920
Cust PO #:

Project Name: Sampson Creek - Irrigation mainline repair at south entrance, middle island (Golf Parking)
Project Description: Sampson Creek - Irrigation mainline repair at south entrance, middle island (Golf Parking)

Job Number	Description	Amount
346100574	Sampson Creek CDD 3" Fitting 2" Valve 2" Fitting 2" Slip Fix Tech labor to complete repair	2,056.00
Total Invoice Amount		2,056.00
Taxable Amount		
Tax Amount		
Balance Due		2,056.00

001.320.54100.46202

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14846146
Invoice #: 8681071
Invoice Date: 11/14/2023

Amount Due: \$ 2,056.00

Thank you for allowing us to serve you

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

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

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

Proposal for Extra Work at Sampson Creek CDD

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

Project Name Sampson Creek - Irrigation mainline repair at south entrance, middle island (Golf Parking)

Project Description Sampson Creek - Irrigation mainline repair at south entrance, middle island (Golf Parking)

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
5.00	EACH	3" Fitting	\$25.00	\$125.00
1.00	EACH	2" Valve	\$848.00	\$848.00
2.00	EACH	2" Fitting	\$11.00	\$22.00
1.00	EACH	2" Slip Fix	\$41.00	\$41.00
12.00	HOUR	Tech labor to complete repair	\$85.00	\$1,020.00

For internal use only

SO# 8274920
JOB# 346100574
Service Line 150

Total Price \$2,056.00

THIS IS NOT AN INVOICE

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

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license if required by State or local law and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
10. **Access to Jobsite:** Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. **Payment Terms:** Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise agreed to in writing.
12. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. **Assignment:** The Customer and the Contractor (respectively) bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities consolidation, change of control or corporate reorganization.
14. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

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

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

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

Acceptance of this Contract

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

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

Customer

	Property Manager
Signature	Title
Daniel Laughlin	November 06, 2023
Printed Name	Date

BrightView Landscape Services, Inc. "Contractor"

	Irrigation Manager
Signature	Title
Alan John Wojciechowski	November 06, 2023
Printed Name	Date

Job #:	346100574		
SO #:	8274920	Proposed Price:	\$2,056.00

BrightView

No. 1536794

Authorization for Extra Work

SO# 8274920

Date 3/20/23
 Client Name Samsbury Brook Sampson Creek
 Client/Jobsite Phone No. _____
 Job Name Irrigation
 Description of Work Main line Break By Ent. 5
old. Golf Parking

INTERNAL USE ONLY

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

OTHER NOTES:

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

Item No.	Type of Labor, Equipment or Materials Used	Hours or Quantity	Unit Price	Total
	LAUD + Teck	12 ^{hrs}	85.00	1,020
	fittng 3 [#]	5	25.00	125
	Valvs. 2 [#]	1	844.00	844.00
	fittng 2 [#]	2	11.00	22.00
	Slip. fix 2 [#]	1	41.00	41.00
Total Labor & Materials, including Sales Tax				2,056

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

THIS IS NOT AN INVOICE

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

X [Signature]
 Approved by BrightView Representative

X [Signature]
 Approved by Client Representative

3/20/23
 Date

BrightView

No. 1536794

Authorization for Extra Work

SO# 8274920

Date 3/10/23
 Client Name Garbary Road Sampson Creek
 Client/Jobsite Phone No. _____
 Job Name Trigafon
 Description of Work Main Lane Break By Ent. 5
11d 1st. Golf Parking

INTERNAL USE ONLY

Client Number _____

Job Number/Coding _____

Purchase/Work Order _____

Tax Code: _____

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

OTHER NOTES:

Item No.	Type of Labor, Equipment or Materials Used	Hours or Quantity	Unit Price	Total
	LAND + Tack	12 ^{hr}	85.00	1,020
	fittng 3#	5	25.00	125
	Valvs. 2#	1	849.00	849.00
	fittng 2#	2	11.00	22.00
	Slip. for 2#	1	41.00	41.00
Total Labor & Materials, including Sales Tax				2,056

OK
 11/17/2023

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X [Signature]
 Approved by BrightView Representative

X [Signature]
 Approved by Client Representative

3/13/2023
 Date

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

Customer #: 14846146
Invoice #: 8681071
Invoice Date: 11/14/2023
Sales Order: 8274920
Cust PO #:

Project Name: Sampson Creek - Irrigation mainline repair at south entrance, middle island (Golf Parking)
Project Description: Sampson Creek - Irrigation mainline repair at south entrance, middle island (Golf Parking)

Job Number	Description	Amount
346100574	Sampson Creek CDD 3" Fitting 2" Valve 2" Fitting 2" Slip Fix Tech labor to complete repair	2,056.00
<i>OK M 11/17/2023</i>		
Total Invoice Amount		2,056.00
Taxable Amount		
Tax Amount		
Balance Due		2,056.00

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 #: 8681071
 Invoice Date: 11/14/2023

Amount Due: \$ 2,056.00

Thank you for allowing us to serve you

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

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

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

Proposal for Extra Work at Sampson Creek CDD

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

Project Name Sampson Creek - Irrigation mainline repair at south entrance, middle island (Golf Parking)

Project Description Sampson Creek - Irrigation mainline repair at south entrance, middle island (Golf Parking)

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
5.00	EACH	3" Fitting	\$25.00	\$125.00
1.00	EACH	2" Valve	\$848.00	\$848.00
2.00	EACH	2" Fitting	\$11.00	\$22.00
1.00	EACH	2" Slip Fix	\$41.00	\$41.00
12.00	HOUR	Tech labor to complete repair	\$85.00	\$1,020.00

*OK
Done
11/17/2023*

For internal use only

SO# 8274920
JOB# 346100574
Service Line 150

Total Price \$2,056.00

THIS IS NOT AN INVOICE

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

TERMS & CONDITIONS

- 1. The Contractor shall recognize and perform in accordance with written terms written specifications and drawings only contained or referred to herein. All materials shall conform to said specifications.
- 2. **Work Force** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
- 3. **License and Permits** Contractor shall maintain a Landscape Contractor's license if required by State or local law and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
- 4. **Taxes** Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
- 5. **Insurance** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
- 6. **Liability** Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquakes, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
- 7. **Any illegal trespass, claims and/or damages** resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
- 8. **Subcontractors** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
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- 13. **Assignment** The Customer and the Contractor respectively bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
- 14. **Disclaimer** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

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- 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 back-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 for 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.
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Acceptance of this Contract

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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		November 06, 2023
Printed Name	Date	

BrightView Landscape Services, Inc. "Contractor"

		Irrigation Manager
Signature	Title	
Alan John Wojciechowski		November 06, 2023
Printed Name	Date	

Job #:	346100574		
SO #:	8274920	Proposed Price:	\$2,056.00

OK Dan 11/17/2023



INVOICE

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

Customer #: 14846146
Invoice #: 8700668
Invoice Date: 11/27/2023
Sales Order: 8287662
Cust PO #:

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

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD				
	6" Spray head	4.000	EA	31.66	126.63
	12" Spray head	1.000	EA	45.00	45.00
	1" Lateral line repair	1.000	EA	130.84	130.84
	Flex	2.000	EA	30.00	60.00
	Rotor	1.000	EA	44.50	44.50
Total Invoice Amount					406.97
Taxable Amount					
Tax Amount					
Balance Due					406.97

001.320.54100.46202

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14846146
 Invoice #: 8700668
 Invoice Date: 11/27/2023

Amount Due:	\$ 406.97
--------------------	------------------

Thank you for allowing us to serve you

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

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

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

Proposal for Extra Work at Sampson Creek CDD

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

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

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
4.00	EACH	6" Spray head	\$31.66	\$126.63
1.00	EACH	12" Spray head	\$45.00	\$45.00
1.00	EACH	1" Lateral line repair	\$130.84	\$130.84
2.00	EACH	Flex	\$30.00	\$60.00
1.00	EACH	Rotor	\$44.50	\$44.50

For internal use only

SO# 8287662
 JOB# 346100574
 Service Line 150

Total Price \$406.97

THIS IS NOT AN INVOICE

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

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. Work Force Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. License and Permits Contractor shall maintain a Landscape Contractor's license if required by State or local law and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. Taxes Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. Insurance Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. Liability Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and price of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. Subcontractors Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. Additional Services Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
10. Access to Jobsite Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. Payment Terms Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise agreed to in writing.
12. Termination This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. Assignment The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other; provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. Disclaimer This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

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

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

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

Acceptance of this Contract

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

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

Customer

	Property Manager
Signature	Title
Daniel Laughlin	November 21, 2023
Printed Name	Date

BrightView Landscape Services, Inc. "Contractor"

	Irrigation Manager
Signature	Title
Alan John Wojciechowski	November 21, 2023
Printed Name	Date

Job #: 346100574

SO #: 8287662 Proposed Price: \$406.97

No. 1537502

BrightView

Authorization for Extra Work

Date 20/Nov/23
 Client Name Sampson Creek
 Client/Jobsite Phone No. _____
 Job Name Limbo
 Description of Work Repairs Top

INTERNAL USE ONLY	
Client Number	<u>0574</u>
Job Number/Coding	<u>0574 150</u>
Purchase/Work Order	<u>8287662</u>
Tax Code:	_____

OTHER NOTES:

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

Item No.	Type of Labor, Equipment or Materials Used	Hours or Quantity	Unit Price	Total
1	Turf Spray (E)	4	31.66	126.64
2	Sharp Spray (12)	1	45.00	45.00
3	Lateral #	1	130.84	130.84
4	Flex claw	2	30.00	60.00
5	Rope	1	44.50	44.50
Total Labor & Materials, including Sales Tax				406.98

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

THIS IS NOT AN INVOICE

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

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

X Carlo A.
 Approved by BrightView Representative

X [Signature]
 Approved by Client Representative

11/20/2023
 Date

Sharyn Henning

Tuesday, November 28, 2023 at 11:09:10 Eastern Standard Time

Subject: RE: Sampson Creek CDD inv#8700668 please process for payment
Date: Tuesday, November 28, 2023 at 10:54:06 AM Eastern Standard Time
From: Douglas W. Macke <dmacke@vestapropertyservices.com>
To: Sharyn Henning <shenning@gmssf.com>
Attachments: image002.jpg, image003.gif

Good morning Sharyn, this invoice is ok for payment, thanks

Best regards,

Douglas Macke
General Manager
Sampson Creek CDD



219 St Johns Golf Dr.
St. Augustine, FL 32092
P 904 599 9093

www.VestaPropertyServices.com

CONFIDENTIALITY NOTICE: This e-mail, and any attachment to it, contains privileged information intended only for the use of the individual(s) or entity named on the e-mail. If the reader of this e-mail is not the intended recipient, or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that reading it is strictly prohibited. If you have received this e-mail in error, please immediately return it to the sender and delete it from your system.

From: Sharyn Henning <shenning@gmssf.com>
Sent: Tuesday, November 28, 2023 10:44 AM
To: Douglas W. Macke <dmacke@vestapropertyservices.com>
Subject: FW: Sampson Creek CDD inv#8700668 please process for payment

Hi Doug,

See attached invoice. Thanks!

Sharyn Henning, CPA*
GMS-SF, LLC
5385 North Nob Hill Road
Sunrise, FL 33351
(954) 721-8681 x205
www.govmgtsvc.com
shenning@gmssf.com

*Regulated by the State of Florida



From: Peggy Bourne <Peggy.Bourne@brightview.com>
Date: Tuesday, November 28, 2023 at 10:35 AM
To: Sharyn Henning <shenning@gmssf.com>
Cc: "dlaughlin@gmsnf.com" <dlaughlin@gmsnf.com>
Subject: Sampson Creek CDD inv#8700668 please process for payment

Peggy Bourne
Branch Administrator

Branch 34610 Jacksonville
C 904-226-1746



INVOICE

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

Customer #: 14846146
Invoice #: 8700669
Invoice Date: 11/27/2023
Sales Order: 8287675
Cust PO #:

Project Name: Sampson Creek - Mainline repair at where car drove over curb
Project Description: Sampson Creek - Mainline repair at where car drove over curb

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD				
	Tech labor to repair mainline	10.000	HR	85.00	850.00
	3" Slip fix	1.000	EA	61.00	61.00
	3" Fitting	4.000	EA	25.00	100.00
Total Invoice Amount					1,011.00
Taxable Amount					
Tax Amount					
Balance Due					1,011.00

001.320.54100.46202

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14846146
Invoice #: 8700669
Invoice Date: 11/27/2023

Amount Due: \$ 1,011.00

Thank you for allowing us to serve you

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

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

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

Proposal for Extra Work at Sampson Creek CDD

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

Project Name Sampson Creek - Mainline repair at where car drove over curb
 Project Description Sampson Creek - Mainline repair at where car drove over curb

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
10.00	HOUR	Tech labor to repair mainline	\$85.00	\$850.00
1.00	EACH	3" Slip fix	\$61.00	\$61.00
4.00	EACH	3" Fitting	\$25.00	\$100.00

For internal use only

SO# 8287675
 JOB# 346100574
 Service Line 150

Total Price \$1,011.00

THIS IS NOT AN INVOICE

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

TERMS & CONDITIONS

1. **The Contractor shall recognize and perform in accordance with written terms written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.**
2. **Work Force** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits** Contractor shall maintain a Landscape Contractor's license if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. **Taxes** Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. **Insurance** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability** Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and price of this Contract within sixty (60) days.
7. **Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.**
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11. **Payment Terms** Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise agreed to in writing.
12. **Termination** This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. **Assignment** The Customer and the Contractor respectively bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. **Disclaimer** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

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

Acceptance of this Contract

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

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

Customer

	Property Manager
Signature	Title
Daniel Laughlin	November 21, 2023
Printed Name	Date

BrightView Landscape Services, Inc. "Contractor"

	Irrigation Manager
Signature	Title
Alan John Wojciechowski	November 21, 2023
Printed Name	Date

Job #:	346100574		
SO #:	8287675	Proposed Price:	\$1,011.00

No. 1537501

BrightView

Authorization for Extra Work

Date 20/Nov/23
 Client Name SANJON Creek
 Client/Jobsite Phone No. _____
 Job Name Inspection
 Description of Work Main line for owner

INTERNAL USE ONLY

Client Number 0574
 Job Number/Coding 0574 150
 Purchase/Work Order 8287675
 Tax Code: _____

OTHER NOTES:

Proposal

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

Item No.	Type of Labor, Equipment or Materials Used	Hours or Quantity	Unit Price	Total
	<u>Main line Labor and Tax</u>	<u>10^{hrs}</u>	<u>85</u>	<u>850.00</u>
	<u>Shop Ax 3rd</u>	<u>1</u>	<u>61.00</u>	<u>61.00</u>
	<u>fittng.</u>	<u>4</u>	<u>25.00</u>	<u>100.00</u>
Total Labor & Materials, including Sales Tax				<u>1.011</u>

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

THIS IS NOT AN INVOICE

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

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

X Carlo Rubit
 Approved by BrightView Representative

X [Signature] 11/20/23
 Approved by Client Representative Date

Sharyn Henning

Tuesday, November 28, 2023 at 11:00:58 Eastern Standard Time

Subject: RE: Sampson Creek inv#8700669 please process for payment
Date: Tuesday, November 28, 2023 at 10:53:22 AM Eastern Standard Time
From: Douglas W. Macke <dmacke@vestapropertyservices.com>
To: Sharyn Henning <shenning@gmssf.com>
Attachments: image002.jpg, image003.gif

Good morning Sharyn, this invoice is ok for payment, thanks

Best regards,

Douglas Macke
General Manager
Sampson Creek CDD



219 St Johns Golf Dr.
St. Augustine, FL 32092
P. 904 599 9093

www.VestaPropertyServices.com

CONFIDENTIALITY NOTICE: This e-mail, and any attachment to it, contains privileged information intended only for the use of the individual(s) or entity named on the e-mail. If the reader of this e-mail is not the intended recipient, or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that reading it is strictly prohibited. If you have received this e-mail in error, please immediately return it to the sender and delete it from your system.

From: Sharyn Henning <shenning@gmssf.com>
Sent: Tuesday, November 28, 2023 10:44 AM
To: Douglas W. Macke <dmacke@vestapropertyservices.com>
Subject: FW: Sampson Creek inv#8700669 please process for payment

One more 😊

Sharyn Henning, CPA*
GMS-SF, LLC
5385 North Nob Hill Road
Sunrise, FL 33351
(954) 721-8681 x205
www.govmgtsvc.com
shenning@gmssf.com

*Regulated by the State of Florida



From: Peggy Bourne <Peggy.Bourne@brightview.com>
Date: Tuesday, November 28, 2023 at 10:36 AM
To: Sharyn Henning <shenning@gmssf.com>
Cc: "dlaughlin@gmsnf.com" <dlaughlin@gmsnf.com>
Subject: Sampson Creek inv#8700669 please process for payment

Peggy Bourne
Branch Administrator

Branch 34610 Jacksonville
C 904-226-1746



001.320.57200.54600

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

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

INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

View our catalog:



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

INVOICE # : 5184644164
DATE : 11/17/2023
PO # : N/A
STORE # :
CUSTOMER # : 10552255
PAYER # : 10552255
SVC ORDER # : 8036112875
CREDIT TERMS : NET 30 DAYS

Table with columns: MATERIAL #, DESCRIPTION, QTY, UNIT PRICE, EXT PRICE, TAX. Includes line items for Office, Office Hallway, Fitness, and Other services, along with component subtotals and a final total of \$99.09.

SIGNATURE : [Handwritten Signature]
NAME (please print clearly): Douglas Macke

DATE: 11/17/2023

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



INVOICE

DATE: 11/17/2023
 DUE DATE: 12/17/2023
 INVOICE # 6064-1

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

SENT

BILL TO:

Douglas Macke
 219 Saint Johns Golf Drive
 St. Augustine, FL 32092, United States

SERVICE TO:

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

ITEM	DESCRIPTION	QTY	PRICE PER	UNIT	AMOUNT	TAX
Parts	Bolt	4.00	\$1.25	Item	\$5.00	Y
Parts	Washer	4.00	\$0.74	Item	\$2.96	Y
General Service Commercial	Repair - Strength Machine	1.00	\$155.00	Item	\$155.00	Y

001.320.57200.54500
 \$162.96

SUBTOTAL \$162.96
 TAX RATE* 6.5000%
 TAX ~~\$10.59~~
 OTHER -
 TOTAL \$173.55
 PAID \$0.00
 BALANCE ~~\$173.55~~

MEMO
 Strength Machine Repair
 Work Order #6064-1, 11/17/2023 01:00 PM, 11/17/2023 02:00 PM, Josh Hood

TERMS & CONDITIONS


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



ACCOUNT NAME		ACCOUNT #	PAGE #
Sampson Creek Cdd/Gms		764139	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0005985553	Oct 1- Oct 31, 2023	November 20, 2023	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$66.64	

BILLING ACCOUNT NAME AND ADDRESS

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



Legal Entity: Gannett Media Corp.
Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.
All funds payable in US dollars.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7608 or local@ccc.gannett.com **FEDERAL ID** 47-2390983

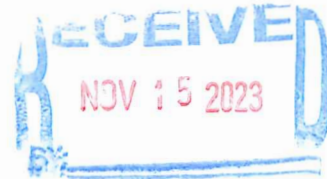
To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: **MOR_15660**

Date	Description	Amount
10/1/23	Balance Forward	\$68.00
10/30/23	PAYMENT - THANK YOU	-\$68.00

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
10/11/23	9335533	October Meeting		\$66.64

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	\$66.64
Service Fee 3.99%	\$2.66
*Cash/Check/ACH Discount	-\$2.66
*Payment Amount by Cash/Check/ACH	\$66.64
Payment Amount by Credit Card	\$69.30

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME		ACCOUNT NUMBER		INVOICE NUMBER		AMOUNT PAID
Sampson Creek Cdd/Gms		764139		0005985553		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$66.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.64
REMITTANCE ADDRESS (Include Account# & Invoice# on check)				TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:		TOTAL CREDIT CARD AMT DUE
Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				<input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX		\$69.30
				Card Number _____		
				Exp Date ____/____/____ CVV Code _____		
				Signature _____ Date _____		

00007641390000000000000059855530000666467178



Customer Name: SAMPSON CREEK COMMUNITY

Account #: 8274324200

Cycle: 15

Bill Date: 11/14/23

TOTAL SUMMARY OF CHARGES

Irrigation	\$	642.05
Sewer		76.24
Water		1,215.54

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

Total New Charges: \$ 1,933.83

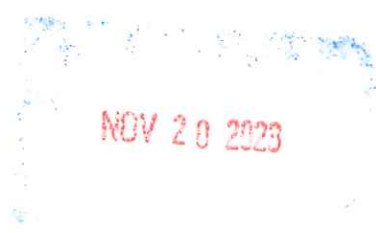


Please pay \$1,933.83 by 12/06/23 to avoid 1.5% late payment fee and service disconnections.



By turning off the faucet, following irrigation restrictions and checking for leaks, you can help preserve our most valuable natural resource.

001.320.54100.43100
 Nov 2023



A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$1,129.96	-\$1,129.96	\$0.00	\$1,933.83	\$1,933.83

**WE APPRECIATE
 YOUR BUSINESS**

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

Additional information on reverse side. →



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

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

Acct#: 8274324200		Bill Date: 11/14/23		Please pay by 12/06/23 to avoid 1.5% late Payment Fee	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$1,129.96	-\$1,129.96	\$0.00	\$1,933.83	\$1,933.83	

0000159

I=10010000



159 1 MB 0.558
 SAMPSON CREEK COMMUNITY
 DEVELOPMENT DISTRICT
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761



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

12328274324200000000000000004000193383010100000001500013

0/002 778552/4235776 0000159 1 I=1001000000



BILLING AND PAYMENT OPTIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT INFORMATION

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

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

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

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

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

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

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

Environmental Charge provides funding for environmental and regulatory programs.

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

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

kgal: 1,000 gallons

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

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

ADDRESS CORRECTION

Account # _____ Tel: _____ - _____ - _____
Address: _____

City: _____ State: _____ Zip Code: _____ - _____
E-mail: _____



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

SERVICE DETAILS			
Account Name:	Account #:	Bill Date:	Cycle:
SAMPSON CREEK COMMUNITY	8274324200	11/14/23	15

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
1054 EAGLE POINT DR	I	18.90	Irrigation 1 - Commercial	10/09/23 - 11/07/23	Commercial Irrigation Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:			74457419	487	0 GAL 29 Regular
1148 STONEHEDGE TRAIL LN APT 1	I	69.60	Irrigation 1 - Commercial	10/06/23 - 11/06/23	Commercial Irrigation Service
Detail Basic Monthly Charge		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.81)		38.10	64314540	4120	10000 GAL 31 Regular
1401 CRESTED HERON CT	I	172.63	Irrigation 1 - Commercial	10/09/23 - 11/07/23	Commercial Irrigation Service
Detail Basic Monthly Charge		63.00	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.81)		53.35	62253178	8748	27000 GAL 29 Regular
Charges: Tier 2 Consumption (> 14 kgal @ \$4.33)		56.28			
219 SAINT JOHNS GOLF DR	S	38.12	Commercial - Water/Sewer	10/09/23 - 11/07/23	Commercial Sewer Service
Detail Basic Monthly Charge		31.73	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Sewer Usage Charge		6.39	60873506	1930	1000 GAL 29 Regular
219 SAINT JOHNS GOLF DR	W	1,174.02	Swimming Pool - Water	10/10/23 - 11/13/23	Commercial Water Service
Detail Basic Monthly Charge		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Water Consumption Charge		1,073.22	74759589	22262	577000 GAL 34 Regular
219 SAINT JOHNS GOLF DR	W	20.76	Commercial - Water/Sewer	10/09/23 - 11/07/23	Commercial Water Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Water Consumption Charge		1.86	60873506	1930	1000 GAL 29 Regular
219 SAINT JOHNS GOLF DR APT 1	S	38.12	Commercial - Water/Sewer	10/09/23 - 11/07/23	Commercial Sewer Service
Detail Basic Monthly Charge		31.73	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Sewer Usage Charge		6.39	86955411	78	1000 GAL 29 Regular
219 SAINT JOHNS GOLF DR APT 1	W	20.76	Commercial - Water/Sewer	10/09/23 - 11/07/23	Commercial Water Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Water Consumption Charge		1.86	86955411	78	1000 GAL 29 Regular
380 SAINT JOHNS GOLF DR	I	30.33	Irrigation 1 - Commercial	10/09/23 - 11/07/23	Commercial Irrigation Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.81)		11.43	67063459	1315	3000 GAL 29 Regular

01/002 7785524235776 0000159 2 1=1001000000



Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
825 HAMPTON CROSSING WAY	I	39.69	Irrigation 1 - Residential	10/09/23 - 11/07/23	Residential Irrigation Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$2.97)		20.79	83711246	303	7000 GAL 29 Regular
884 EAGLE POINT DR APT 1	I	58.17	Irrigation 1 - Commercial	10/09/23 - 11/07/23	Commercial Irrigation Service
Detail Basic Monthly Charge		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.81)		26.67	83715860	310	7000 GAL 29 Regular
885 EAGLE POINT DR	I	124.20	Irrigation 1 - Commercial	10/09/23 - 11/07/23	Commercial Irrigation Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.81)		53.35	81849996	121	26000 GAL 29 Regular
Tier 2 Consumption (> 14 kgal @ \$4.33)		51.95			
982 EAGLE POINT DR	I	128.53	Irrigation 1 - Commercial	10/09/23 - 11/07/23	Commercial Irrigation Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.81)		53.35	82580203	604	27000 GAL 29 Regular
Tier 2 Consumption (> 14 kgal @ \$4.33)		56.28			

01002 7785524235776 0000159 2 I=1001000000





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

Customer Name: SAMPSON CREEK COMMUNITY

Account #: 1487324200

Cycle: 15

Bill Date: 11/14/23

TOTAL SUMMARY OF CHARGES

Irrigation \$ 153.14
 (A complete breakdown of charges can be found on the following pages.)
 Total New Charges: \$ 153.14

Please note your account has a credit balance, which will be subtracted from your next bill. There is NO NEED to pay. Thank you.
 By turning off the faucet, following irrigation restrictions and checking for leaks, you can help preserve our most valuable natural resource.

001.320.54100.43100
 Nov 2023

NOV 20 2023

No payment due

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
-\$316.52	\$0.00	-\$316.52	\$153.14	-\$163.38

WE APPRECIATE YOUR BUSINESS

Additional information on reverse side. →



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

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

Acct#: 1487324200	Bill Date: 11/14/23	No payment due.
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0000160 I=10010000

 160 1 MB 0.558
 SAMPSON CREEK COMMUNITY
 DEVELOPMENT DISTRICT
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

0/002 778552/4235776 0000160 1 I=1001000000



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.

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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.

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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.

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

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

kgal: 1,000 gallons

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

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

ADDRESS CORRECTION

Account # _____ Tel: _____

Address: _____

City: _____ State: _____ Zip Code: _____

E-mail: _____



Customer Name: SAMPSON CREEK COMMUNITY
 Cycle: 15

Account #: 1487324200

Bill Date: 11/14/23

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 1013 MEADOW VIEW LA APT IR01

Service Period: 10/09/23 - 11/07/23 Reading Date: 11/07/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
73470057	29	2846	Regular	3/4	14000 GAL
Basic Monthly Charge				\$	18.90
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.34
TOTAL CURRENT IRRIGATION CHARGES				\$	72.24

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

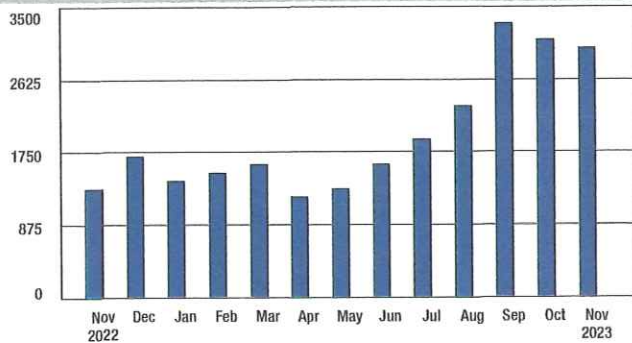
Service Address: 784 EAGLE POINT DR APT IR01

Service Period: 10/09/23 - 11/07/23 Reading Date: 11/07/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
72802699	29	2315	Regular	3/4	16000 GAL
Basic Monthly Charge				\$	18.90
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					8.65
TOTAL CURRENT IRRIGATION CHARGES				\$	80.90

CONSUMPTION HISTORY



Water tens Gal Electric Kwh

	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	13,000	31,000	30,000	0

0/002 778552/4235776 0000160 2 1=1001000000



MAKE CHECK PAYABLE TO:



The Lake Doctors, Inc.
Waste Management Services

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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ADDRESSEE

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

SAMPSON CREEK CDD SJGCC
VESTA PROPERTY SERVICES
219 St Johns Golf Dr
St. Augustine, FL 32092

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

ACCOUNT NUMBER

DATE

BALANCE

707136

11/21/2023

\$2,360.00

0000000014920001000000013590700000023600074

Please Return this invoice with your payment

Invoice Due Date 12/1/2023

Invoice 135907B

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
219 St Johns Golf Dr St. Augustine, FL 32092					
11/1/2023	Water Management - Zone 1,Water Management - Zone 2,Water Management - Zone 3,Water Management - Zone 4,Water Management - Zone 5,Water Management - Zone 6		\$393.35	\$0.00	\$393.35
			\$393.33	\$0.00	\$393.33
			\$393.33	\$0.00	\$393.33
			\$393.33	\$0.00	\$393.33
			\$393.33	\$0.00	\$393.33
			\$393.33	\$0.00	\$393.33
Please remit payment for this month's invoice.			\$393.33	\$0.00	\$393.33
			\$393.33	\$0.00	\$393.33

*OK
11/21/2023
monthly
invoice*

320.54100.46300

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

Credits \$0.00

Adjustment \$0.00

AMOUNT DUE

Total Account Balance including this invoice:

\$2360.00

This Invoice Total:

\$2360.00

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

Customer #: 707136

Portal Registration #: AF01BA4E

Corporate Address

4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256

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

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

M&G Holiday Lighting

4845 Belle Terre Pkwy
Palm Coast, FL 32164 US
holiday@mgbusinessventures.com



*OK
Done
11/27/2023*

INVOICE

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

INVOICE 1775
DATE 10/19/2023
TERMS Due on receipt
DUE DATE 10/19/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Holiday Lighting - Reinstall CLUBHOUSE / AMENITY CENTER - Re-Install 2, 36" pre-lit wreaths with custom bow to both the clubhouse as well as the amenity buildings	1	125.00	125.00
	Holiday Lighting - Reinstall Re-Install WW C7 lighting to amenity and golf clubhouse facia / gutter line	1	1,368.50	1,368.50
	Holiday Lighting - Reinstall COURTYARD / NEIGHBORHOOD ENTRANCES - Re-Install 36" pre-lit wreaths with custom bows and pre-lit garland to 24 posts	1	2,250.00	2,250.00
	Holiday Lighting - Reinstall ENTRANCE - Re-Install 1, 48" pre-lit wreath to the bridge at entrance with custom bow	1	62.50	62.50
	Holiday Lighting - Reinstall Re-Install C7 WW lights to bridge at the entrance	1	87.50	87.50
	Holiday Lighting - Reinstall 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)	1	855.00	855.00
	Holiday Lighting - Reinstall 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	1	625.00	625.00
	Holiday Lighting - Reinstall 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.	1	781.25	781.25
	Holiday Lighting - Reinstall Re-Install 2, 36" pre-lit wreaths with pre-lit garland to the 2 front entrance median light posts	1	125.00	125.00
	Holiday Lighting - Reinstall Re-Install C7 WW lights to the neighborhood signs at the entrance	1	154.00	154.00

Holiday Lighting - Reinstall	Re-Install 6, 5' snowflakes and pre-lit garland to front entrance posts	1	1,125.00	1,125.00
Holiday Lighting - Reinstall	Re-Install 5 holiday flags	1	781.25	781.25
Equipment charges	Boom Rental for Install and Removal - Truck Rental	1	825.00	825.00
Removal	Removal of Lights and Decor at the end of the season	1	1,500.00	1,500.00
Storage	Storage of Holiday lights and decor till the next season	1	625.00	625.00
Miscellaneous - Wire - Plugs, Supplies, etc	Miscellaneous - Wire - Plugs, Supplies, etc	1	125.00	125.00

PAYMENT	5,707.50
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BALANCE DUE	\$5,707.50
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001.320.57200.52005



SAMPSON CREEK CDD

Business Rewards Mastercard



Page 1 of 4

Billing cycle 10/10/23 - 11/09/23

Account number ending in 3470

Account summary

Previous balance		\$539.06
Payments & other credits	-	\$539.06
Purchases & other charges	-	\$211.03
Balance transfers	+	\$0.00
Cash advances	+	\$0.00
Interest charged	+	\$0.00
Fees charged	+	\$0.00
New balance		\$211.03

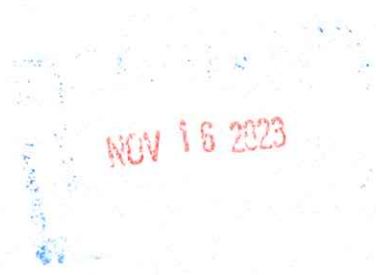
Credit limit	\$10,000.00
Available credit	\$9,788.97
Available for cash advance	\$3,000.00
Statement closing date	11/09/2023
Days in billing cycle	31

Questions?

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

Payment information

New balance	\$211.03
Minimum payment due	\$20.00
Payment due date	12/04/23



001.320.57200.54500 \$71.86
 001.320.57200.41000 \$81.00
 001.320.57200.54505 \$58.17

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.

When calculating your Minimum Payment due for each Statement, we have previously not included Past Due and Overlimit amount(s) in that calculation. This message is to inform you that, starting January 2, 2024, Past Due and Overlimit amounts will be calculated as part of the New Balance that we use as a factor in determining your Minimum Payment due.

- B

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

TRUIST BANK
 PO BOX 400
 WILSON NC 27894-0400

Account number ending in	3470
Statement closing date	11/09/23
New balance	\$211.03
Minimum payment due	\$20.00
Payment due Date	12/04/23
Amount enclosed	\$

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

48000005792450000000000000002000000000021103

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

**N0009220

TRUIST BANK
 PO BOX 791622
 BALTIMORE MD 21279-1622



⑈ 5034 7057 ⑈⑈⑈ 56 130 1756⑈⑈ 55836 5034 70⑈



SAMPSON CREEK CDD

Page 2 of 4

Billing cycle 10/10/23 - 11/09/23

Account number ending in 3470

Business Rewards Mastercard

Important contact details

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

Address Change? Call us at 844-487-8478

Making payments

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

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

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

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

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

Authorization to convert your check to an electronic transfer debit

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

Calculating interest charges

To calculate the Average Daily Balance on your Account: Truist adds the outstanding daily Balance (including new Transactions) and periodic interest charges, fees, and unpaid interest charges while deducting payments and credits; this is done for each Transaction type (e.g., Purchases, Balance Transfers, Cash Advances) for each day in the Billing Cycle.

We may make additional adjustments, as appropriate, subject to applicable law (e.g., when a Transaction is disputed). This gives us the daily Balance for each Transaction type. Truist then adds all of the daily Balances for each separate Transaction type on the Account for each day of the Billing Cycle and divides that total amount by the number of days in the Billing Cycle. This results in the Average Daily Balance for each Transaction type for the Billing Cycle. This amount(s) appears on the reverse side in the column headed "Balance Subject to Interest Rate".

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

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

If you see an error, wish to dispute a charge, or if you need more information about a transaction on your bill, write us at Truist Bank, P.O. Box 819, Wilson, NC 27894-0819. Your dispute must be submitted no later than 60 days after we sent you the first bill on which the error or problem appeared. You may also submit a dispute by calling 844-4TRUIST (844-487-8478).

In your letter, give us the following information:

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

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

Sharing of information

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

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SAMPSON CREEK CDD

Billing cycle 10/10/23 - 11/09/23

Business Rewards Mastercard

Account number ending in 3470

Organization account activity

Tran date	Post date	Reference number	Transaction description	Amount
SAMPSON CREEK CDD			Account number ending in 3470	Total: -\$539.06
10/27	11/01	2023110116430007	PAYMENT RECEIVED -- THANK YOU	-\$539.06

Cardholder activity

Total cardholder new activity: \$211.03

Tran date	Post date	Reference number	Transaction description	Amount
DOUGLAS MACKE			Account number ending in 7342	Total: \$130.03
11/07	11/08	15270213311001199819048	eBay O*05-10764-12215 San Jose CA	\$71.86
11/08	11/09	55506293313400079000657	CRONIN ACE HARDWARE SAINT JOHNS FL	\$58.17
LEAH TINCHER			Account number ending in 7282	Total: \$81.00
10/09	10/10	75418233282184540014137	EIG*CONSTANTCONTACT.CO WALTHAM MA	\$81.00

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)	\$211.03	\$0.00	-
PROMO	0.00%	0.00000% (D)	\$0.00	\$0.00	-

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

Rewards summary

Previous balance	\$1,862.46
Earned	+\$1.30
Bonus earned	+\$0.00
Redeemed	-\$0.00
Other adjustments	+\$0.00
Ending balance	\$1,863.76

About the rewards summary

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

Go paperless.

Enjoy quicker access to your monthly statements - viewable anytime, anywhere. Enroll today at [Truist.com](https://www.truist.com).

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.



← Order details



Item info



Set Of 2 Chrome Plastic Deck Pool Ladder Hand Rail Split

\$67.47

Quantity 3

Returns accepted through Dec 15, 2023.

Tracking details

Number 9400108205498313205529

Shipping address

Douglas Macke
1133 Kerri Lynn Rd
St Augustine, Florida 32084-0592
United States

Payment info



Ending in 7342
Douglas Macke

\$71.86

Nov 7 at 4:07 PM

3 Items

\$67.47

Shipping

Tax

\$4.39

Order total

\$71.86



Print

Billing Activity - Invoices

Sampson Creek CDD
Attn: Douglas Macke
5385 N Nob Hill Rd
Sunrise FL 33351
US
P.: 904-599-9093

Today's Date: 11/17/2023
User Name:

Invoices from 10/09/2023 to 10/09/2023

Date	Description	Charge Amount	Credit Amount
10/09/2023	Invoice #1696837473		\$81.00
	Constant Contact - Email Plus		
	501-1500 Contacts		
	Highest contact count: 1348	\$81.00	
	From 09/09/2023 to 10/09/2023		

Billing questions? Contact Support

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US



INVOICE

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

Customer #: 14846146
Invoice #: 8690713
Invoice Date: 12/1/2023
Cust PO #:

Job Number	Description	Amount
346100574	Sampson Creek CDD Exterior Maintenance For December	13,206.03
Total invoice amount		13,206.03
Tax amount		
Balance due		13,206.03

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact autopay@brightview.com or your branch point of contact for more information on how to sign up on Auto Pay.

Payment Stub

Customer Account#: 14846146
Invoice #: 8690713
Invoice Date: 12/1/2023

Amount Due: \$13,206.03

Thank you for allowing us to serve you

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

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

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

INVOICE



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

Customer #: 14846146
Invoice #: 8721964
Invoice Date: 12/19/2023
Sales Order: 8302675
Cust PO #:

Project Name: Repair 3" Mainline leak that was leaking across the sidewalk at the basketball courts.

Project Description: IRRIGATION IS OFF.. Repair 3" irrigation mainline leak along sidewalk at Basketball courts.

Job Number	Description	Amount
346100574	Sampson Creek CDD 3" Slip fix with coupling 1 1'2" Slip fix with coupling Irrigation Labor	754.83
Total Invoice Amount		754.83
Taxable Amount		
Tax Amount		
Balance Due		754.83

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14846146
Invoice #: 8721964
Invoice Date: 12/19/2023

Amount Due: \$ 754.83

Thank you for allowing us to serve you

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

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

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

Proposal for Extra Work at Sampson Creek CDD

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

Project Name Repair 3" Mainline leak that was leaking across the sidewalk at the basketball courts.

Project Description IRRIGATION IS OFF.. Repair 3" irrigation mainline leak along sidewalk at Basketball courts.

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	EACH	3" Slip fix with coupling	\$56.76	\$56.76
1.00	EACH	1 1/2" Slip fix with coupling	\$18.06	\$18.06
8.00	HOUR	Irrigation Labor	\$85.00	\$680.01

For Internal use only

SO# 8302875
JOB# 346100574
Service Line 150

Total Price \$754.83

THIS IS NOT AN INVOICE

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

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of the Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
10. **Access to Jobsite:** Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. **Payment Terms:** Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
12. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. **Assignment:** The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

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

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

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

Acceptance of this Contract

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

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

Customer


 Signature _____ Title **Property Manager**
 Daniel Laughlin _____ **December 14, 2023**
 Printed Name _____ Date

BrightView Landscape Services, Inc. "Contractor"

_____ **Irrigation Manager**
 Signature _____ Title
 Alan John Wojciechowski _____ **December 14, 2023**
 Printed Name _____ Date
 Job #: **346100574**
 SO #: **8302675** **Proposed Price: \$754.83**

Indra Dudley

From: Jordan Creel
Sent: Thursday, December 14, 2023 4:15 PM
To: Indra Dudley
Subject: FW: BrightView - SO# 8298221 Enclave at Woodbridge - Proposal to replace irrigation controller that is not working

Approval for Enclave

Jordan Creel
BrightView Landscape Services
Account Manager
C:904-577-3338

Jordan.Creel@brightview.com



From: P_Enclave on Woodbridge-CD <EnclaveWoodbridgeCD@HighmarkRes.com>
Sent: Thursday, December 14, 2023 1:27 PM
To: Jordan Creel <Jordan.Creel@brightview.com>
Subject: RE: BrightView - SO# 8298221 Enclave at Woodbridge - Proposal to replace irrigation controller that is not working

EXTERNAL E-MAIL

Approved, PO 655096

From: Jordan Creel <Jordan.Creel@brightview.com>
Sent: Wednesday, December 13, 2023 3:16 PM
To: P_Enclave on Woodbridge-CD <EnclaveWoodbridgeCD@HighmarkRes.com>
Subject: BrightView - SO# 8298221 Enclave at Woodbridge - Proposal to replace irrigation controller that is not working

EXTERNAL EMAIL

Good afternoon,

Please see attached irrigation proposal for Enclave at Woodbridge. The controller is not working and needs to be replaced. Below is a quick summary:

12/7/2023 4:30:14 PM | SO# 8298221

Name - Enclave at Woodbridge - Proposal to replace irrigation controller that is not working

Total Price - \$739.00

If you would like us to proceed with the attached proposal, please respond to this e-mail with the word 'Approved'. We appreciate your business and look forward to enhancing the beauty and value of your property.

Subject: RE: Sampson Creek inv#8721964 please process for payment
Date: Tuesday, December 19, 2023 at 1:20:25 PM Eastern Standard Time
From: Douglas W. Macke <dmacke@vestapropertyservices.com>
To: Sharyn Henning <shenning@gmssf.com>
Attachments: image002.jpg, image003.gif

Yes approved, finished and operating, thank you

Best regards,

Douglas Macke
General Manager
Sampson Creek CDD



219 St Johns Golf Dr.
St. Augustine, FL 32092
P 904 599 9093

www.VestaPropertyServices.com

CONFIDENTIALITY NOTICE: This e-mail, and any attachment to it, contains privileged information intended only for the use of the individual(s) or entity named on the e-mail. If the reader of this e-mail is not the intended recipient, or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that reading it is strictly prohibited. If you have received this e-mail in error, please immediately return it to the sender and delete it from your system.

From: Sharyn Henning <shenning@gmssf.com>
Sent: Tuesday, December 19, 2023 1:14 PM
To: Douglas W. Macke <dmacke@vestapropertyservices.com>
Cc: Daniel Laughlin <dlaughlin@gmsnf.com>
Subject: FW: Sampson Creek inv#8721964 please process for payment

For approval.

Sharyn Henning, CPA*
GMS-SF, LLC
5385 North Nob Hill Road
Sunrise, FL 33351
(954) 721-8681 x205
www.govmgtsvc.com
shenning@gmssf.com

***Regulated by the State of Florida**



From: Peggy Bourne <Peggy.Bourne@brightview.com>
Date: Tuesday, December 19, 2023 at 1:07 PM
To: Sharyn Henning <shenning@gmssf.com>
Subject: Sampson Creek inv#8721964 please process for payment

Peggy Bourne
Branch Administrator

Branch 34610 Jacksonville
C 904-226-1746

INVOICE

BrightView

Landscape Services

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

Customer #: 14846146
Invoice #: 8720386
Invoice Date: 12/15/2023
Sales Order: 8273170
Cust PO #:

Project Name: Sampson Creek - Durbin Creek Estates

Project Description: Poinsettias order form

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD				
	4.5 inch pot w/ foil	1.000	EA	7.43	7.43
	6.5 inch pot w/foil	1.000	EA	18.78	18.78
	8 inch pot w/foil	1.000	EA	34.52	34.52
	10 inch pot w/foil	1.000	EA	48.45	48.45
				Total Invoice Amount	109.18
				Taxable Amount	
				Tax Amount	
				Balance Due	109.18

OK
12/18/2023

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 #: 8720386
Invoice Date: 12/15/2023

Amount Due: \$109.18

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

INVOICE

C Buss Enterprises
152 Lipizzan Trail
Saint Augustine, FL 32095

clayton@cbussenterprises.com
904-710-8161
<https://www.cbussenterprises.com>



St. Johns Golf and Country Club

Bill to

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

Ship to

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

Invoice details

Invoice no.: 1297
Terms: Due on receipt
Invoice date: 12/07/2023
Due date: 01/06/2024

P.O. Number: SPLASH PAD

#	Date	Product or service	SKU	Qty	Rate	Amount
1.	12/07/2023	POOL PARTS HORIZONTAL FLOW METER 3"		1	\$277.61	\$277.61
2.	12/07/2023	POOL PARTS HORIZONTAL FLOW METER 4"		1	\$291.14	\$291.14
3.	12/07/2023	LABOR INSTALLATION LABOR PER HOUR		1	\$150.00	\$150.00

Total

\$718.75

Note to customer

THIS JOB IS COMPLETE. THANK YOU FOR YOUR BUSINESS!

*OK
per
12/7/2023*

320.57200.45200

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 19-1208

DATE 12/01/2023 TERMS Net 15

DUE DATE 12/16/2023

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Sampson Creek Officer	November Week 1	32	32.00	1,024.00T
Sampson Creek Officer	November Week 2 (Veterans Day)	32	32.00	1,024.00T
Sampson Creek Officer	Veterans Day	8	54.00	432.00T
Sampson Creek Officer	November Week 3	40	32.00	1,280.00T
Sampson Creek Officer	November Week 4 (Thanksgiving)	32	32.00	1,024.00T
Sampson Creek Officer	Thanksgiving Day	8	54.00	432.00T
Sampson Creek Officer	November Week 5	24	32.00	768.00T
Sampson Creek Patrol Vehicle	Monthly Direct Billed	1	500.00	500.00T

*OK
 12/14/2023*

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

FEIN #46-3475536

SUBTOTAL 6,484.00
 TAX 0.00
 TOTAL 6,484.00

TOTAL DUE \$6,484.00

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.

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

320-57200-45400

001.320.57200.34501

Hello Office Sampson Creek Cdd,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$351.63
Payment - thank you	Nov 16	-\$351.63
Balance forward		\$0.00
Regular monthly charges	Page 3	\$345.55
One-time charges	Page 3	\$119.95
Taxes, fees and other charges	Page 3	\$6.08
New charges		\$471.58

Amount due Dec 19, 2023 \$471.58

Your bill explained

- Your one-time charges are \$119.95 due to In-home Service Visit charge(s).
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after Nov 28, 2023 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.



Need help?

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



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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST BUSINESS

1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937
96330310 NO RP 28 20231128 NNNNNNNY 0000644 0004

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



Account number

8495 74 140 1110618

Payment due

Dec 19, 2023

Please pay

\$471.58

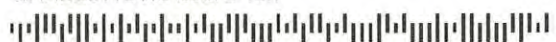
Amount enclosed

\$

Make checks payable to Comcast
Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574140111061800471581

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 cut down on clutter. Visit business.comcast.com/myaccount to get started.

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



Comcast Business App

Download the Comcast Business App



In-Store

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



Regular monthly charges		\$345.55
Comcast Business		\$264.85
Packaged services		\$284.00
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	
One-time charges		\$119.95
Other charges		\$119.95
In-home Service Visit	Nov 19	\$119.95
Taxes, fees and other charges		\$6.08
Other charges		\$6.08
Regulatory Cost Recovery	\$2.43	
Federal Universal Service Fund	\$3.65	

What's included?



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



TV: Keep your employees informed and customers entertained



Voice Numbers: (904)599-9093, (904)342-7936

Visit business.comcast.com/myaccount for more details

You've saved \$128.95 this month with your voice credit and bundle discounts.



Additional information

Account Number
8495 74 140 1110618

Billing Date
Nov 28, 2023

Services From
Dec 08, 2023 to Jan 07, 2024

Page
4 of 6

Price Change Notice: As content programmers charge more to carry their networks, our costs continue to rise. Effective December 18, 2023, your Broadcast TV fee will increase to \$34.00 per month. To learn more about Comcast Business fees, please visit <https://business.comcast.com/understand-your-bill> or call us at 800-391-3000.

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

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





**Important information regarding
Comcast Business services and pricing
Effective December 18, 2023**



Dear Comcast Business Customer:

At Comcast Business, we are proud of our investments in our network, technology, and people to provide services to help keep your business prepared for what's next. As we continue to make these investments to bring you exceptional performance and reliability, we continue to make efforts to control costs in this challenging economic environment. Even so, our costs have increased for programming, technology, and service improvements. From time to time, we must pass along cost increases to our customers.

We are writing to inform you of upcoming price increases. The following changes will occur on December 18, 2023. Prices do not include applicable taxes and other fees.

Comcast Business Video

Service	Current Monthly Service Charge:		New Monthly Service Charge Effective 12/18/2023:
Video Basic	\$42.95	>	\$50.95
Video Select	\$47.95	>	\$57.95
Video Variety	\$64.95	>	\$74.95
Video Standard	\$89.95	>	\$99.95
Video Preferred	\$114.95	>	\$124.95

Comcast Business Voice

Service	Current Monthly Service Charge:		New Monthly Service Charge Effective 12/18/2023:
Full Feature 4+ Line	29.45	>	\$34.45*
Directory Listing Management Fee (DLM)	\$5.00	>	\$6.00
Voice Network Investment Fee	\$5.00	>	\$6.00

*Charges apply per line, after 3 lines

Comcast Business Internet

Service	Current Monthly Service Charge:		New Monthly Service Charge Effective 12/18/2023:
Basic Connect	Charges Vary	>	Charges Vary
Standard Connect	Charges Vary	>	Charges Vary
Deluxe 25	\$101.95	>	\$106.95
Internet Premium	\$111.95	>	\$116.95
Business Internet 75	\$152.95	>	\$157.95
Business Internet 150	\$254.95	>	\$259.95
Business Internet 300	\$354.95	>	\$359.95

Comcast Business Equipment

Service	Current Monthly Equipment Charge:		New Monthly Equipment Charge Effective 12/18/2023:
Internet and/or Voice	\$19.95	>	\$22.95

S001AW24

Account Number
8495 74 140 1110618

Billing Date
Nov 28, 2023

Services From
Dec 08, 2023 to Jan 07, 2024

Page
6 of 6

To learn more about Comcast Business fees, please visit business.comcast.com/understand-your-bill or call us at 800-391-3000.

Thank you for being a valued Comcast Business customer.

Sincerely,
Comcast Business



Hello Fitn Sampson Crk Cdd Pool,

DEC 11 2023

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$654.98
Payment - thank you	Nov 22	-\$654.98
Balance forward		\$0.00
Regular monthly charges	Page 3	\$647.05
Taxes, fees and other charges	Page 3	\$7.93
New charges		\$654.98

Amount due Dec 25, 2023 \$654.98

Your bill explained

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

Need help?

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST BUSINESS

1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937
96330310 NO RP 04 20231204 NNNNNNNY 0000615 0003

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

Account number **8495 74 140 1110956**

Payment due **Dec 25, 2023**

Please pay \$654.98

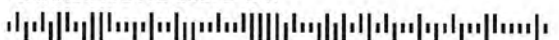
Amount enclosed \$

Make checks payable to Comcast
Do not send cash



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574140111095600654988

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.

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- Pay your bill and customize billing options
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Open 24 hours, 7 days a week for billing and technical support

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Ways to pay



No more mailing monthly checks

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Go paperless and say goodbye to clutter

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Additional billing information

More ways to pay:



Online

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Comcast Business App

Download the Comcast Business App



In-Store

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



Regular monthly charges \$647.05

Comcast Business	\$364.95
Packaged services	\$479.00
Data, Voice, Access Package, Includes: Business Internet Gigabit Extra, 1 Mobility Voice Line, SecurityEdge, and Wifi Pro Expanded Coverage.	\$429.00
Mobility Voice Line Business Voice. Qty 2 @ \$44.95 each	\$89.90
Voice Credit Qty 2 @ -\$19.95 each	-\$39.90
Discounts	-\$189.00
Bundle Discount	-\$189.00
Comcast Business services	\$74.95
TV Standard Business Video.	\$74.95

Add ons \$0.00

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

Equipment & services \$229.95

CableCARD Service To Additional TV.	<input checked="" type="checkbox"/>	
Digital Adapter	<input checked="" type="checkbox"/>	
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 \$292.40 this month with your voice credit, bundle and service discounts.



Account Number
8495 74 140 1110956

Billing Date
Dec 04, 2023

Services From
Dec 14, 2023 to Jan 13, 2024

Page
4 of 6

Additional information

Price Change Notice: As content programmers charge more to carry their networks, our costs continue to rise. Effective December 18, 2023, your Regional Sports Fee will increase to \$11.50 per month, and your Broadcast TV fee will increase to \$34.00 per month. To learn more about Comcast Business fees, please visit business.comcast.com/understand-your-bill or call us at 800-391-3000.

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**COMCAST
BUSINESS**

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Comcast Business services and pricing
Effective December 18, 2023**

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Service	Current Monthly Service Charge:		New Monthly Service Charge Effective 12/18/2023:
Video Basic	\$42.95	>	\$50.95
Video Select	\$47.95	>	\$57.95
Video Variety	\$64.95	>	\$74.95
Video Standard	\$89.95	>	\$99.95
Video Preferred	\$114.95	>	\$124.95

Comcast Business Voice

Service	Current Monthly Service Charge:		New Monthly Service Charge Effective 12/18/2023:
Full Feature 4+ Line	29.45	>	\$34.45*
Directory Listing Management Fee (DLM)	\$5.00	>	\$6.00
Voice Network Investment Fee	\$5.00	>	\$6.00

*Charges apply per line, after 3 lines

Comcast Business Internet

Service	Current Monthly Service Charge:		New Monthly Service Charge Effective 12/18/2023:
Basic Connect	Charges Vary	>	Charges Vary
Standard Connect	Charges Vary	>	Charges Vary
Deluxe 25	\$101.95	>	\$106.95
Internet Premium	\$111.95	>	\$116.95
Business Internet 75	\$152.95	>	\$157.95
Business Internet 150	\$254.95	>	\$259.95
Business Internet 300	\$354.95	>	\$359.95

Comcast Business Equipment

Service	Current Monthly Equipment Charge:		New Monthly Equipment Charge Effective 12/18/2023:
Internet and/or Voice	\$19.95	>	\$22.95



Account Number
8495 74 140 1110956

Billing Date
Dec 04, 2023

Services From
Dec 14, 2023 to Jan 13, 2024

Page
6 of 6

To learn more about Comcast Business fees, please visit business.comcast.com/understand-your-bill or call us at 800-391-3000.

Thank you for being a valued Comcast Business customer.

Sincerely,
Comcast Business



Upcoming Delivery Dates

<u>December 2023</u>	<u>January 2024</u>	<u>February 2024</u>
Wednesday 6	Wednesday 3	Wednesday 14
Wednesday 20	Wednesday 17	Wednesday 28
	Wednesday 31	



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

Invoice Date: 11-29-23
Invoice #: 23356477 112923
Purchase Order #:

Date	Transaction #	Details	Qt y.	Each	Amount
		Previous Balance			119.77
11-15-23		Payment - Thank You			-119.77
		Remaining Balance			0.00
11-06-23	T233106970015	CRYSTAL SPRINGS 5G PURIFIED WATER	13	5.99	77.87
		5.0 GALLON BOTTLE DEPOSIT	13	6.00	78.00
		5.0 GALLON BOTTLE RETURN	-13	6.00	-78.00
		DELIVERY FEE	1	13.99	13.99
		Sales Tax			0.00
					91.86

Rec'd By:

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

30356-P-0040

Previous Balance
\$119.77

—

Payment
\$119.77

+

Total New Charges
\$191.71

=

Pay This Amount
\$191.71

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



200 Eagles Landing Blvd
Lakeland, FL 33810

Customer Account#: 980956523356477
Due By: Upon Receipt
Late Fees May Apply After: 12-22-23
Total Amount Due: \$191.71

Check here and see reverse for address and phone corrections.

\$

Mail Remittance With Payment To:

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

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

020310 100124 09809565233564772 0019171 0 0019171 0 9

Date	Détails	Qty.	Each	Amount
11-20-23	T233246970011	12	5.99	71.88
	CRYSTAL SPRINGS 5G PURIFIED WATER	12	6.00	72.00
	5.0 GALLON BOTTLE DEPOSIT	-12	6.00	-72.00
	5.0 GALLON BOTTLE RETURN			
	DELIVERY FEE	1	13.99	13.99
	Sales Tax			0.00
	Total			85.87
	R2333121541052			
	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO	1	6.99	6.99
	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO	1	6.99	6.99
	Sales Tax			0.00
	Total			13.98
Total New Charges:				191.71

How to Read Your Bill

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

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

Summary:
Previous balance and posted payments since last bill.

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

Important Monthly Message

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

Bottle Deposits:
Highlights bottle deposits and returns.

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

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

Billing Rights Summary

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

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

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

Electronic Funds Transfer Notice

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

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

Insufficient Funds Notice

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

We appreciate your business.

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

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

Address Changes

Mailing address only Mailing and delivery address

Name

Address

City

State

Zip Code

()

Phone Number

E-mail Address

Customer Account Number

Do Not Forget To:

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

Sampson Creek CDD

FPL Electric

Code to 001.320.54100.43000

November-23

08744-67061	380 St. John's Golf Drive #IRR	\$	25.66
16229-99512	219 St. John's Golf Drive #Pool	\$	991.56
19350-09421	211 St. John's Golf Drive #LITES	\$	182.76
46974-44356	9402 Leo Maguire Pkwy #2	\$	28.12
55613-33054	2125 County Road 210 W	\$	84.73
59216-52565	205 St. John's Golf Drive	\$	257.88
61084-35154	944 Leo Maguire Parkway #1	\$	28.36
80369-00598	205 St. John's Golf Drive #Swimclub	\$	483.59
72556-88074	Leo Maguire Parkway #Streetlights	\$	4,167.46
33381-88364	1574 Drury Court #1	\$	281.81
Total		<u>\$</u>	<u>6,531.93</u>

*****V#16**

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



Electric Bill Statement

For: Nov 6, 2023 to Dec 5, 2023 (29 days)

Statement Date: Dec 5, 2023

Account Number: 59216-52565

Service Address:

205 SAINT JOHNS GOLF DR
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

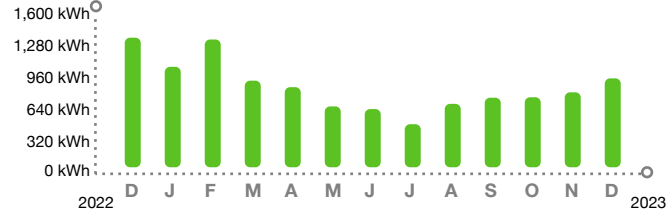
\$257.88

TOTAL AMOUNT YOU OWE

Dec 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after February 23, 2024 is considered LATE; a late payment charge of 0.711667% will apply.

BILL SUMMARY

Amount of your last bill	119.09
Balance before new charges	119.09
Total new charges	138.79
Total amount you owe	\$257.88

(See page 2 for bill details.)

The Florida Public Service Commission has approved new rates effective Jan. 1, 2024. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).

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

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



/ 27 11909 1304592165256558875200000

The amount enclosed includes the following donation:

FPL Care To Share: _____

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

59216-52565	\$257.88	Dec 27, 2023	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	119.09
Balance before new charges	\$119.09
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Non-fuel: <small>(\$0.094820 per kWh)</small>	\$91.98
Fuel: <small>(\$0.031510 per kWh)</small>	\$30.56
Electric service amount	135.22
Gross receipts tax (State tax)	3.47
Taxes and charges	3.47
Regulatory fee (State fee)	0.10
Total new charges	\$138.79
Total amount you owe	\$257.88

METER SUMMARY

Meter reading - Meter MN5481A. Next meter reading Jan 5, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	36725		35755		970

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 5, 2023	Nov 6, 2023	Dec 6, 2022
kWh Used	970	818	1414
Service days	29	31	32
kWh/day	33	26	44
Amount	\$138.79	\$119.09	\$290.15

KEEP IN MIND

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

Download the app

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

[Download now >](#)

Deck the holidays safely

When handling decorations, look for power lines. Keep you and what you are touching at least 10 ft away.

[Get safety tips >](#)

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



Electric Bill Statement

For: Nov 6, 2023 to Dec 5, 2023 (29 days)

Statement Date: Dec 5, 2023

Account Number: 33381-88364

Service Address:

1574 DRURY CT # 1

SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

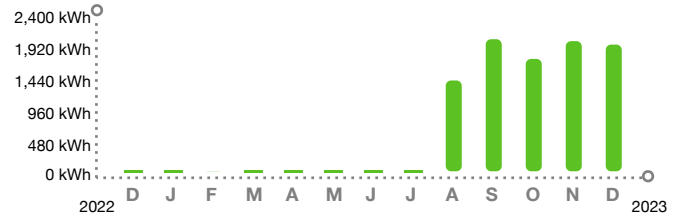
\$281.81

TOTAL AMOUNT YOU OWE

Dec 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after February 23, 2024 is considered LATE; a late payment charge of 0.711667% will apply.

BILL SUMMARY

Amount of your last bill	289.21
Payments received	-289.21
Balance before new charges	0.00
Total new charges	281.81
Total amount you owe	\$281.81

(See page 2 for bill details.)

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Outside Florida: 1-800-226-3545

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



/ 27

1304333818836491818200000

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33381-88364

ACCOUNT NUMBER

\$281.81

TOTAL AMOUNT YOU OWE

Dec 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	289.21
Payment received - Thank you	-289.21
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Non-fuel: <small>(\$0.094820 per kWh)</small>	\$196.56
Fuel: <small>(\$0.031510 per kWh)</small>	\$65.32
Electric service amount	274.56
Gross receipts tax (State tax)	7.05
Taxes and charges	7.05
Regulatory fee (State fee)	0.20
Total new charges	\$281.81
Total amount you owe	\$281.81

METER SUMMARY

Meter reading - Meter AC94707. Next meter reading Jan 5, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	47792		45719		2073

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 5, 2023	Nov 6, 2023	Dec 6, 2022
kWh Used	2073	2130	0
Service days	29	31	32
kWh/day	71	69	0
Amount	\$281.81	\$289.21	\$25.66

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Electric Bill Statement

For: Nov 6, 2023 to Dec 5, 2023 (29 days)

Statement Date: Dec 5, 2023

Account Number: 80369-00598

Service Address:

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

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

CURRENT BILL

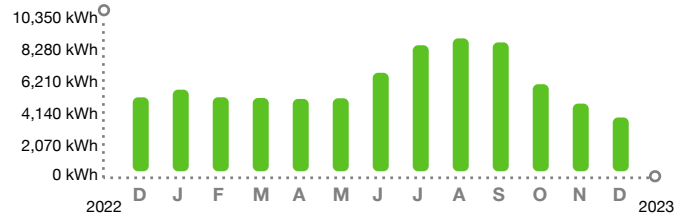
\$483.59

TOTAL AMOUNT YOU OWE

Dec 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	563.01
Payments received	-563.01
Balance before new charges	0.00
<hr/>	
Total new charges	483.59
Total amount you owe	\$483.59

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after February 23, 2024 is considered LATE; a late payment charge of 0.711667% will apply.

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Hearing/Speech Impaired: 711 (Relay Service)



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80369-00598	\$483.59	Dec 27, 2023	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	563.01
Payment received - Thank you	-563.01
Balance before new charges	\$0.00
New Charges	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$29.98
Non-fuel: (\$0.034670 per kWh)	\$131.71
Fuel: (\$0.031510 per kWh)	\$119.71
Demand: (\$12.65 per KW)	\$189.75
Electric service amount	471.15
Gross receipts tax (State tax)	12.09
Taxes and charges	12.09
Regulatory fee (State fee)	0.35
Total new charges	\$483.59
Total amount you owe	\$483.59

METER SUMMARY

Meter reading - Meter KLJ3017. Next meter reading Jan 5, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	15816		12017		3799
Demand KW	14.55				15

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 5, 2023	Nov 6, 2023	Dec 6, 2022
kWh Used	3799	4777	5220
Service days	29	31	32
kWh/day	131	154	163
Amount	\$483.59	\$563.01	\$581.84

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Electric Bill Statement

For: Nov 6, 2023 to Dec 5, 2023 (29 days)

Statement Date: Dec 5, 2023

Account Number: 08744-67061

Service Address:

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

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

CURRENT BILL

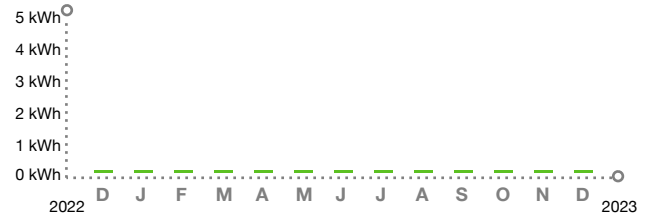
\$25.66

TOTAL AMOUNT YOU OWE

Dec 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

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

(See page 2 for bill details.)

KEEP IN MIND

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08744-67061

ACCOUNT NUMBER

\$25.66

TOTAL AMOUNT YOU OWE

Dec 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



BILL DETAILS

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

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Minimum base bill charge:	\$12.32
Non-fuel energy charge:	\$0.094820 per kWh
Fuel charge:	\$0.031510 per kWh
Electric service amount	25.00
Gross receipts tax (State tax)	0.64
Taxes and charges	0.64
Regulatory fee (State fee)	0.02
Total new charges	\$25.66
Total amount you owe	\$25.66

METER SUMMARY

Meter reading - Meter AC94663. Next meter reading Jan 5, 2024.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 5, 2023	Nov 6, 2023	Dec 6, 2022
kWh Used	0	0	0
Service days	29	31	32
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$25.66

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Electric Bill Statement

For: Nov 6, 2023 to Dec 5, 2023 (29 days)

Statement Date: Dec 5, 2023

Account Number: 46974-44356

Service Address:

9402 LEO MAGUIRE PKWY # 2
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

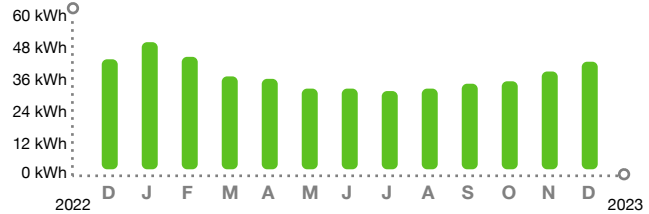
\$28.12

TOTAL AMOUNT YOU OWE

Dec 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after February 23, 2024 is considered LATE; a late payment charge of 0.711667% will apply.

BILL SUMMARY

Amount of your last bill	27.91
Payments received	-27.91
Balance before new charges	0.00
Total new charges	28.12
Total amount you owe	\$28.12

(See page 2 for bill details.)

The Florida Public Service Commission has approved new rates effective Jan. 1, 2024. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).

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46974-44356	\$28.12	Dec 27, 2023	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	27.91
Payment received - Thank you	-27.91
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Minimum base bill charge:	\$9.16
Non-fuel: (\$0.094820 per kWh)	\$4.17
Fuel: (\$0.031510 per kWh)	\$1.39
Electric service amount	27.40
Gross receipts tax (State tax)	0.70
Taxes and charges	0.70
Regulatory fee (State fee)	0.02
Total new charges	\$28.12
Total amount you owe	\$28.12

METER SUMMARY

Meter reading - Meter AC94682. Next meter reading Jan 5, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	16059		16015		44

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 5, 2023	Nov 6, 2023	Dec 6, 2022
kWh Used	44	40	45
Service days	29	31	32
kWh/day	2	1	1
Amount	\$28.12	\$27.91	\$27.75

KEEP IN MIND

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Electric Bill Statement

For: Nov 6, 2023 to Dec 5, 2023 (29 days)

Statement Date: Dec 5, 2023

Account Number: 19350-09421

Service Address:

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

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

CURRENT BILL

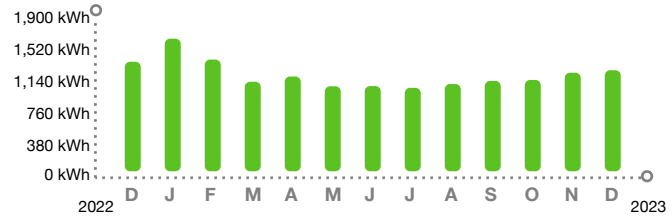
\$182.76

TOTAL AMOUNT YOU OWE

Dec 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	178.61
Payments received	-178.61
Balance before new charges	0.00
<hr/>	
Total new charges	182.76
Total amount you owe	\$182.76

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after February 23, 2024 is considered LATE; a late payment charge of 0.711667% will apply.

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19350-09421	\$182.76	Dec 27, 2023	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	178.61
Payment received - Thank you	-178.61
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)	\$124.13
Fuel: (\$0.031510 per kWh)	\$41.25
Electric service amount	178.06
Gross receipts tax (State tax)	4.57
Taxes and charges	4.57
Regulatory fee (State fee)	0.13
Total new charges	\$182.76
Total amount you owe	\$182.76

METER SUMMARY

Meter reading - Meter KN51244. Next meter reading Jan 5, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	41833		40524		1309

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 5, 2023	Nov 6, 2023	Dec 6, 2022
kWh Used	1309	1277	1419
Service days	29	31	32
kWh/day	45	41	44
Amount	\$182.76	\$178.61	\$176.62

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Electric Bill Statement

For: Nov 6, 2023 to Dec 5, 2023 (29 days)

Statement Date: Dec 5, 2023

Account Number: 16229-99512

Service Address:

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

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

CURRENT BILL

\$991.56

TOTAL AMOUNT YOU OWE

Dec 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	1,207.49
Payments received	-1,207.49
Balance before new charges	0.00
<hr/>	
Total new charges	991.56
Total amount you owe	\$991.56

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after February 23, 2024 is considered LATE; a late payment charge of 0.711667% will apply.

The Florida Public Service Commission has approved new rates effective Jan. 1, 2024. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).

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16229-99512

ACCOUNT NUMBER

\$991.56

TOTAL AMOUNT YOU OWE

Dec 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	1,207.49
Payment received - Thank you	-1,207.49
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$29.98
Non-fuel: (\$0.034670 per kWh)	\$377.73
Fuel: (\$0.031510 per kWh)	\$343.30
Demand: (\$12.65 per KW)	\$215.05
Electric service amount	966.06
Gross receipts tax (State tax)	24.79
Taxes and charges	24.79
Regulatory fee (State fee)	0.71
Total new charges	\$991.56
Total amount you owe	\$991.56

METER SUMMARY

Meter reading - Meter KLL8671. Next meter reading Jan 5, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	65446		54551		10895
Demand KW	17.48				17

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 5, 2023	Nov 6, 2023	Dec 6, 2022
kWh Used	10895	13309	13024
Service days	29	31	32
kWh/day	375	429	407
Amount	\$991.56	\$1,207.49	\$1,109.52

KEEP IN MIND

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Electric Bill Statement

For: Nov 6, 2023 to Dec 5, 2023 (29 days)

Statement Date: Dec 5, 2023

Account Number: 55613-33054

Service Address:

2125 COUNTY ROAD 210 W
SAINT AUGUSTINE, FL 32095

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

CURRENT BILL

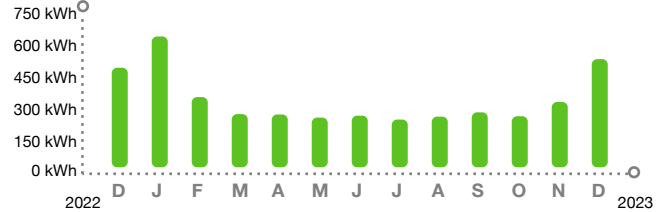
\$84.73

TOTAL AMOUNT YOU OWE

Dec 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after February 23, 2024 is considered LATE; a late payment charge of 0.711667% will apply.

BILL SUMMARY

Amount of your last bill	56.32
Payments received	-56.32
Balance before new charges	0.00
Total new charges	84.73
Total amount you owe	\$84.73

(See page 2 for bill details.)

The Florida Public Service Commission has approved new rates effective Jan. 1, 2024. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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55613-33054	\$84.73	Dec 27, 2023	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	56.32
Payment received - Thank you	-56.32
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Non-fuel: <small>(\$0.094820 per kWh)</small>	\$52.44
Fuel: <small>(\$0.031510 per kWh)</small>	\$17.43
Electric service amount	82.55
Gross receipts tax (State tax)	2.12
Taxes and charges	2.12
Regulatory fee (State fee)	0.06
Total new charges	\$84.73
Total amount you owe	\$84.73

METER SUMMARY

Meter reading - Meter AC94696. Next meter reading Jan 5, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	90142		89589		553

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 5, 2023	Nov 6, 2023	Dec 6, 2022
kWh Used	553	334	509
Service days	29	31	32
kWh/day	19	11	16
Amount	\$84.73	\$56.32	\$71.19

KEEP IN MIND

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Electric Bill Statement

For: Nov 6, 2023 to Dec 5, 2023 (29 days)

Statement Date: Dec 5, 2023

Account Number: 61084-35154

Service Address:

944 LEO MAGUIRE PKWY #1
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

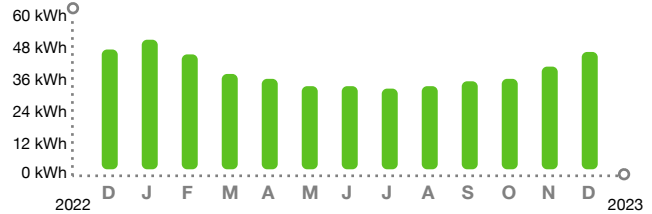
\$28.36

TOTAL AMOUNT YOU OWE

Dec 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after February 23, 2024 is considered LATE; a late payment charge of 0.711667% will apply.

BILL SUMMARY

Amount of your last bill	28.01
Payments received	-28.01
Balance before new charges	0.00
Total new charges	28.36
Total amount you owe	\$28.36

(See page 2 for bill details.)

The Florida Public Service Commission has approved new rates effective Jan. 1, 2024. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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

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



/ 27

13046108435154 6382000000

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

61084-35154	\$28.36	Dec 27, 2023	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



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

BILL DETAILS

Amount of your last bill	28.01
Payment received - Thank you	-28.01
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Minimum base bill charge:	\$8.87
Non-fuel: (\$0.094820 per kWh)	\$4.57
Fuel: (\$0.031510 per kWh)	\$1.51
Electric service amount	27.63
Gross receipts tax (State tax)	0.71
Taxes and charges	0.71
Regulatory fee (State fee)	0.02
Total new charges	\$28.36
Total amount you owe	\$28.36

METER SUMMARY

Meter reading - Meter AC94705. Next meter reading Jan 5, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	19511		19463		48

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 5, 2023	Nov 6, 2023	Dec 6, 2022
kWh Used	48	42	49
Service days	29	31	32
kWh/day	2	1	2
Amount	\$28.36	\$28.01	\$27.94

KEEP IN MIND

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

Download the app

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

[Download now >](#)

Deck the holidays safely

When handling decorations, look for power lines. Keep you and what you are touching at least 10 ft away.

[Get safety tips >](#)

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



Electric Bill Statement

For: Nov 6, 2023 to Dec 5, 2023 (29 days)

Statement Date: Dec 5, 2023

Account Number: 72556-88074

Service Address:

LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

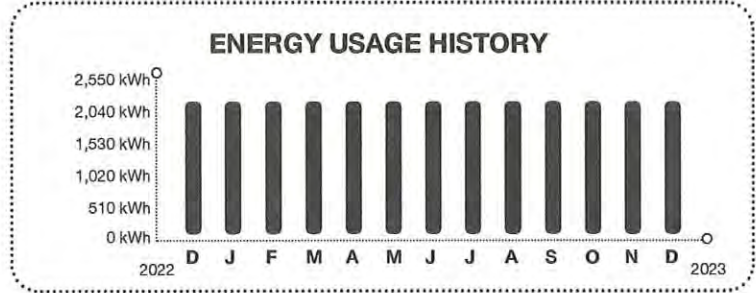
DEC 07 2023

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

CURRENT BILL

\$4,167.46
TOTAL AMOUNT YOU OWE

Dec 27, 2023
NEW CHARGES DUE BY



BILL SUMMARY

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

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after February 23, 2024 is considered LATE; a late payment charge of 0.711667% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

The Florida Public Service Commission has approved new rates effective Jan. 1, 2024. Learn more at FPL.com/Rates.

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

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



/ 27

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0001 0004 055495

10

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

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

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



FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



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

72556-88074

\$4,167.46

Dec 27, 2023

\$

ACCOUNT NUMBER

TOTAL AMOUNT YOU OWE

NEW CHARGES DUE BY

AMOUNT ENCLOSED





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

BILL DETAILS

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

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

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

** Your electric service amount includes the following charges:

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

METER SUMMARY

Next bill date Jan 5, 2024.

Usage Type	Usage
Total kWh used	2302

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 5, 2023	Nov 6, 2023	Dec 6, 2022
kWh Used	2302	2302	2302
Service days	29	31	32
kWh/day	79	74	72
Amount	\$4,167.46	\$4,167.46	\$3,421.12

KEEP IN MIND

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

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

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

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

For: 11-06-2023 to 12-05-2023 (29 days)
 kWh/Day: 79
 Service Address:
 LEO MAGUIRE PKWY #STREETLIGHTS
 SAINT AUGUSTINE, FL 32092

Detail of Rate Schedule Charges for Street Lights

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

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



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





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

For: 11-06-2023 to 12-05-2023 (29 days)
 kWh/Day: 79
 Service Address:
 LEO MAGUIRE PKWY #STREETLIGHTS
 SAINT AUGUSTINE, FL 32092

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		71.20
					Non-energy sub total		3,983.23
					Sub total	2,302	4,054.43
					Energy conservation cost recovery		0.87
					Capacity payment recovery charge		0.37
					Environmental cost recovery charge		1.01
					Storm restoration recovery charge		35.13
					Transition rider credit		-9.53
					Storm protection recovery charge		6.63
					Fuel charge		71.02
					Electric service amount		4,159.93
					Gross receipts tax (State tax)		4.53
					Regulatory fee (State fee)		3.00
					Total	2,302	4,167.46

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



Florida

GANNETT

ACCOUNT NAME Sampson Creek Cdd/Gms		ACCOUNT # 764139	PAGE # 1 of 1
INVOICE # 0006063654	BILLING PERIOD Nov 1- Nov 30, 2023	PAYMENT DUE DATE December 20, 2023	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) \$0.00	TOTAL CASH AMT DUE* \$131.92	

BILLING ACCOUNT NAME AND ADDRESS

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



Legal Entity: Gannett Media Corp.
Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.

All funds payable in US dollars.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7608 or local@ccc.gannett.com

FEDERAL ID 47-2390983

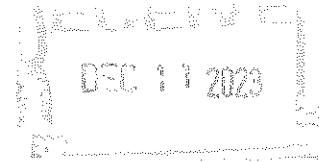
To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. **Previous account number:**

MOR_15660

Date	Description	Amount
11/1/23	Balance Forward	\$66.64

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
11/8/23	9463963	Sampson Creek CDD - November Meeting		\$65.28



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	\$131.92
Service Fee 3.99%	\$5.26
*Cash/Check/ACH Discount	-\$5.26
*Payment Amount by Cash/Check/ACH	\$131.92
Payment Amount by Credit Card	\$137.18

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME Sampson Creek Cdd/Gms		ACCOUNT NUMBER 764139		INVOICE NUMBER 0006063654		AMOUNT PAID
CURRENT DUE \$65.28	30 DAYS PAST DUE \$66.64	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL CASH AMT DUE* \$131.92
REMITTANCE ADDRESS (Include Account# & Invoice# on check) Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX Card Number _____ Exp Date ____/____/____ CVV Code _____ Signature _____ Date _____		TOTAL CREDIT CARD AMT DUE \$137.18

000076413900000000000000060636540001319267178

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice****Invoice #:** 403**Invoice Date:** 12/1/23**Due Date:** 12/1/23**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 -December 2023		5,216.67	5,216.67
Information Technology - December 2023		88.33	88.33
Dissemination Agent Services - December 2023		176.67	176.67
Postage		20.66	20.66
Copies		27.30	27.30
Telephone		29.99	29.99
Total			\$5,559.62
Payments/Credits			\$0.00
Balance Due			\$5,559.62

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

Invoice	
Date 12/01/2023	Number JAK12230022
Due Date 12/31/2023	Cust # 126069
Invoice Amount \$ 1,611.00	Amount Remitted

Sold To:
 SAMPSON CREEK C.D.D.

For:
 Same as Sold To

219 ST. JOHNS GOLF DRIVE

ST. AUGUSTINE FL 32092

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

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

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

For:
 Same as Sold To

Invoice No	Date	Cust No	Slsmn No	PO Number	Franchisee	Due Date
JAK12230022	12/01/2023	126069	GREENWALT		DARRYL HALL ENTERPRISES LLC	12/31/2023

Quantity	Description	Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR DECEMBER	1611.00	1611.00
		Amount of Sale	\$ 1,611.00
		Sales Tax	\$ 0.00
		Total	\$ 1,611.00

*OK
paid
12/4/2023*

Make All Checks Payable To:
 JANI-KING OF JACKSONVILLE

320.57200.45300



Customer Name: SAMPSON CREEK COMMUNITY

Account #: 1487324200

Cycle: 15

Bill Date: 12/14/23

TOTAL SUMMARY OF CHARGES

Irrigation	\$	187.78
<i>(A complete breakdown of charges can be found on the following pages.)</i>		
Total New Charges:	\$	187.78



Please pay \$24.40 by 01/05/24 to avoid 1.5% late payment fee and service disconnections.



Water leaks, especially running toilets, are the #1 reason for consumption increase. Look for and fix any running toilets.

DEC 19 2023

A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
-\$163.38	\$0.00	-\$163.38	\$187.78	\$24.40

WE APPRECIATE YOUR BUSINESS

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

Additional information on reverse side. →



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

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

Acct#: 1487324200		Bill Date: 12/14/23		Please pay by 01/05/24 to avoid 1.5% late Payment Fee	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
-\$163.38	\$0.00	-\$163.38	\$187.78	\$24.40	

0000112 I=10010000



112 1 MB 0.558
 SAMPSON CREEK COMMUNITY
 DEVELOPMENT DISTRICT
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761



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

0/002 787342/4244766 0000112 1 I=1001000000



BILLING AND PAYMENT OPTIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT INFORMATION

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

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

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

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

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

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

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

Environmental Charge provides funding for environmental and regulatory programs.

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

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

kgal: 1,000 gallons

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

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

ADDRESS CORRECTION

Account #

Tel:

Address:

City:

State:

Zip Code:

E-mail:



Customer Name: SAMPSON CREEK COMMUNITY

Account #: 1487324200

Cycle: 15

Bill Date: 12/14/23

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 1013 MEADOW VIEW LA APT IR01

Service Period: 11/07/23 - 12/11/23 Reading Date: 12/11/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
73470057	34	2864	Regular	3/4	18000 GAL
Basic Monthly Charge				\$	18.90
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					17.31
TOTAL CURRENT IRRIGATION CHARGES				\$	89.56

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

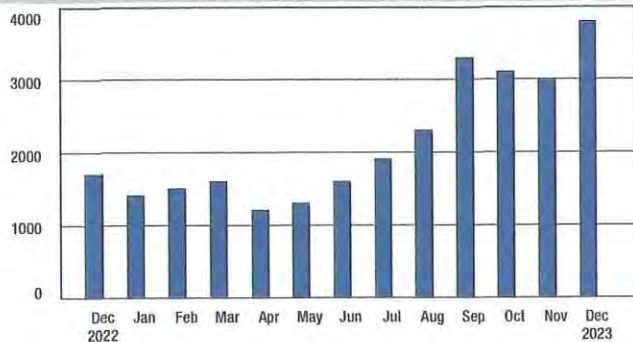
Service Address: 784 EAGLE POINT DR APT IR01

Service Period: 11/07/23 - 12/11/23 Reading Date: 12/11/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
72802699	34	2335	Regular	3/4	20000 GAL
Basic Monthly Charge				\$	18.90
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					25.97
TOTAL CURRENT IRRIGATION CHARGES				\$	98.22

CONSUMPTION HISTORY



Water tens Gal Electric Kwh

	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	17,000	30,000	38,000	0

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BILLING AND PAYMENT OPTIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT INFORMATION

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

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

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

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

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

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

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

Environmental Charge provides funding for environmental and regulatory programs.

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

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

kgal: 1,000 gallons

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

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

ADDRESS CORRECTION

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



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

SERVICE DETAILS

Account Name: SAMPSON CREEK COMMUNITY	Account #: 8274324200	Bill Date: 12/14/23	Cycle: 15
---	---------------------------------	-------------------------------	---------------------

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
1054 EAGLE POINT DR	I	18.90	Irrigation 1 - Commercial	11/07/23 - 12/11/23	Commercial Irrigation Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:			74457419	487	0 GAL 34 Regular
1148 STONEHEDGE TRAIL LN APT 1	I	81.03	Irrigation 1 - Commercial	11/06/23 - 12/08/23	Commercial Irrigation Service
Detail Basic Monthly Charge		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.81)		49.53	64314540	4133	13000 GAL 32 Regular
1401 CRESTED HERON CT	I	194.28	Irrigation 1 - Commercial	11/07/23 - 12/11/23	Commercial Irrigation Service
Detail Basic Monthly Charge		63.00	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.81)		53.35	62253178	8780	32000 GAL 34 Regular
Charges: Tier 2 Consumption (> 14 kgal @ \$4.33)		77.93			
219 SAINT JOHNS GOLF DR	S	38.12	Commercial - Water/Sewer	11/07/23 - 12/11/23	Commercial Sewer Service
Detail Basic Monthly Charge		31.73	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Sewer Usage Charge		6.39	60873506	1931	1000 GAL 34 Regular
219 SAINT JOHNS GOLF DR	W	472.80	Swimming Pool - Water	11/13/23 - 12/12/23	Commercial Water Service
Detail Basic Monthly Charge		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Water Consumption Charge		372.00	74759589	22462	200000 GAL 29 Regular
219 SAINT JOHNS GOLF DR	W	20.76	Commercial - Water/Sewer	11/07/23 - 12/11/23	Commercial Water Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Water Consumption Charge		1.86	60873506	1931	1000 GAL 34 Regular
219 SAINT JOHNS GOLF DR APT 1	S	38.12	Commercial - Water/Sewer	11/07/23 - 12/11/23	Commercial Sewer Service
Detail Basic Monthly Charge		31.73	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Sewer Usage Charge		6.39	86955411	79	1000 GAL 34 Regular
219 SAINT JOHNS GOLF DR APT 1	W	20.76	Commercial - Water/Sewer	11/07/23 - 12/11/23	Commercial Water Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Water Consumption Charge		1.86	86955411	79	1000 GAL 34 Regular
380 SAINT JOHNS GOLF DR	I	30.33	Irrigation 1 - Commercial	11/07/23 - 12/11/23	Commercial Irrigation Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.81)		11.43	67063459	1318	3000 GAL 34 Regular



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Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
825 HAMPTON CROSSING WAY	I	39.69	Irrigation 1 - Residential	11/07/23 - 12/11/23	Residential Irrigation Service
Detail Basic Monthly Charge		18.90	<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u> <u>Days Billed</u> <u>Reading Type</u>
Charges: Tier 1 Consumption (1-14 kgal @ \$2.97)		20.79	83711246	310	7000 GAL 34 Regular
884 EAGLE POINT DR APT 1	I	61.98	Irrigation 1 - Commercial	11/07/23 - 12/11/23	Commercial Irrigation Service
Detail Basic Monthly Charge		31.50	<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u> <u>Days Billed</u> <u>Reading Type</u>
Charges: Tier 1 Consumption (1-14 kgal @ \$3.81)		30.48	83715860	318	8000 GAL 34 Regular
885 EAGLE POINT DR	I	124.20	Irrigation 1 - Commercial	11/07/23 - 12/11/23	Commercial Irrigation Service
Detail Basic Monthly Charge		18.90	<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u> <u>Days Billed</u> <u>Reading Type</u>
Charges: Tier 1 Consumption (1-14 kgal @ \$3.81)		53.35	81849996	147	26000 GAL 34 Regular
Tier 2 Consumption (> 14 kgal @ \$4.33)		51.95			
982 EAGLE POINT DR	I	163.17	Irrigation 1 - Commercial	11/07/23 - 12/12/23	Commercial Irrigation Service
Detail Basic Monthly Charge		18.90	<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u> <u>Days Billed</u> <u>Reading Type</u>
Charges: Tier 1 Consumption (1-14 kgal @ \$3.81)		53.35	82580203	639	35000 GAL 35 Regular
Tier 2 Consumption (> 14 kgal @ \$4.33)		90.92			

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KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

December 5, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3322897

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. 3322897
17923-1

Re: General

For Professional Legal Services Rendered

10/02/23	W. Haber	0.20	39.00	Confer with Fagen regarding agreement with Vesta
10/06/23	W. Haber	0.60	117.00	Confer with Fagen regarding status of proposal for Vesta agreement; review proposed agenda for October meeting
10/10/23	W. Haber	0.30	58.50	Confer with Laughlin regarding agenda for October meeting
10/11/23	W. Haber	0.70	136.50	Review and revise agreement for Vesta services; confer with counsel for Vesta; confer with Laughlin regarding correspondence from Department of Financial Services
10/12/23	K. Jusevitch	1.80	189.00	Prepare amenity management agreement; confer with Haber
10/16/23	W. Haber	0.70	136.50	Review and revise agreement with Vesta
10/16/23	A. Warner	0.40	42.00	Prepare agreement for M&G Holiday Lighting

KUTAK ROCK LLP

Sampson Creek CDD
December 5, 2023
Client Matter No. 17923-1
Invoice No. 3322897
Page 2

10/17/23	K. Jusevitch	0.40	42.00	Update amenity management agreement and confer with Haber
10/18/23	W. Haber	0.80	156.00	Review and revise agreement with Vesta; confer with counsel for Vesta regarding same
10/19/23	W. Haber	1.80	351.00	Prepare for and participate in Board meeting
10/20/23	W. Haber	0.70	136.50	Review documents for purchase of license plate reader; confer with Laughlin regarding same; prepare agreement for UPS
10/20/23	K. Jusevitch	0.20	21.00	Review annual agency invoice
10/23/23	W. Haber	0.60	117.00	Review and revise agreement for holiday lighting and confer with Laughlin regarding same; confer with Sweeting regarding UPS agreement
10/27/23	W. Haber	0.70	136.50	Review and respond to correspondence from counsel for Vesta regarding agreement
10/30/23	W. Haber	0.40	78.00	Confer with counsel for Vesta regarding agreement
TOTAL HOURS		10.30		
TOTAL FOR SERVICES RENDERED				\$1,756.50
TOTAL CURRENT AMOUNT DUE				<u>\$1,756.50</u>

MAKE CHECK PAYABLE TO:



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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ADDRESSEE

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

SAMPSON CREEK CDD SJGCC
VESTA PROPERTY SERVICES
219 St Johns Golf Dr
St. Augustine, FL 32092

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

ACCOUNT NUMBER

DATE

BALANCE

707136

12/1/2023

\$2,360.00

0000000014920001000000014250400000023600077

Please Return this invoice with your payment

Invoice Due Date 12/31/2023

Invoice 142504B

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
219 St Johns Golf Dr St. Augustine, FL 32092					
12/1/2023	Water Management - Zone 1,Water Management - Zone 2,Water Management - Zone 3,Water Management - Zone 4,Water Management - Zone 5,Water Management - Zone 6		\$393.35	\$0.00	\$393.35
			\$393.33	\$0.00	\$393.33
			\$393.33	\$0.00	\$393.33
			\$393.33	\$0.00	\$393.33
			\$393.33	\$0.00	\$393.33
			\$393.33	\$0.00	\$393.33
	Please remit payment for this month's invoice.		\$393.33	\$0.00	\$393.33

OK
12/1/2023

320.54100.46300

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

Credits \$0.00

Adjustment \$0.00

AMOUNT DUE

Total Account Balance including this invoice:

\$4720.00

This Invoice Total:

\$2360.00

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

Customer #: 707136

Portal Registration #: AF01BA4E

Corporate Address

4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256

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

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

Project Manager Alex Acree



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

December 7, 2023
Invoice No: 190126

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
- Site Meeting regarding Sign Installation
- November CDD Meeting
- Well Site 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 November 30, 2023

Phase	001	General Services	Hours	Rate	Amount		
			Professional Engineer	8.00	135.00	1,080.00	
			Professional Engineer	.75	135.00	101.25	
			Administrative	.75	50.00	37.50	
			Total Labor				1,218.75
Phase	999	Reimbursable Expenses					
			Mileage			10.06	
			Total Expenses			10.06	10.06
			11 x 17 B/W	2.0 Copies @ 0.55		1.10	
			8.5 x 11 B/W	4.0 Copies @ 0.27		1.08	
			Total Reproductions			2.18	2.18
			Total Due:				\$1,230.99

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

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

Outstanding Invoices

Number	Date	Balance
189995	11/7/2023	336.25
Total		336.25

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	1,218.75	93,622.77	94,841.52
Expense	12.24	4,224.18	4,236.42
Interest	0.00	2.35	2.35
Totals	1,230.99	97,849.30	99,080.29

Client Information

Attn:

Receipt

Transaction #: 54814
Date: 12/04/2023
Total Amount: **\$404.25**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
2678239	585494	11/24/2023 08:00 - 12:00	St Johns Golf and CC	Casey Romein	4.00	\$55.00/hr	\$220.00
2635903	592773	12/03/2023 10:00 - 13:00	St Johns Golf and CC	Walker Sims	3.00	\$55.00/hr	\$165.00
Total Officers Pay							\$385.00
Coordination							
Casey Romein					0	\$0/hr	\$0
Total Coordination Fees					0	\$0/hr	\$0
Subtotal							\$385.00
RollKall Fees							\$19.25
Tax							\$0.00
Total							\$404.25

Invoice

INVOICE DATE

11/24/2023

INVOICE NUMBER

585494

BILLED FROM

OFF DUTY

St Johns County Sheriff's Office

St. Augustine, FL 32084

BILLED TO

SHARYN HENNING

5385 North Nob Hill Road

Sunrise, FL 33351

JOB ID	DATE	TIME	JOB NAME	OFFICER	FEES	HOURS	RATE	AMOUNT
2678239	11/24/23	09:00 AM 01:00 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 OFFICERS PAY								\$220.00
SERVICE FEE								\$11.00
TAX								\$0.00
TOTAL 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

12/3/2023

INVOICE NUMBER

592773

BILLED FROM

OFF DUTY

St Johns County Sheriff's Office

St. Augustine, FL 32084

BILLED TO

SHARYN HENNING

5385 North Nob Hill Road

Sunrise, FL 33351

JOB ID	DATE	TIME	JOB NAME	OFFICER	FEES	HOURS	RATE	AMOUNT
2635903	12/3/23	11:00 AM 02:00 PM	St. Johns Golf	Walker Sims - 10779	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M	3.00	\$55.00	\$165.00
TOTAL OFFICERS PAY								\$165.00
SERVICE FEE								\$8.25
TAX								\$0.00
TOTAL DUE								\$173.25

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

12/6/2023

INVOICE NUMBER

595475

BILLED FROM

OFF DUTY
St Johns County Sheriff's Office
St. Augustine, FL 32084

BILLED TO

SHARYN HENNING
5385 North Nob Hill Road
Sunrise, FL 33351

JOB ID	DATE	TIME	JOB NAME	OFFICER	FEES	HOURS	RATE	AMOUNT
2720443	12/6/23	12:15 PM 04:15 PM	St. Johns Golf	Casey Romein - 10343	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M	4.00	\$55.00	\$220.00

001.320.57200.34500

TOTAL OFFICERS PAY	\$220.00
SERVICE FEE	\$11.00
TAX	\$0.00
TOTAL DUE	\$231.00

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

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

Client Information

Attn:

Receipt

Transaction #: 55348
Date: 12/07/2023
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
2720443	595475	12/06/2023 11:15 - 15:15	St Johns Golf and CC	Casey Romein	4.00	\$55.00/hr	\$220.00
Total Officers Pay							\$220.00
Coordination							
				Casey Romein	0	\$0/hr	\$0
Total Coordination Fees					0	\$0/hr	\$0
Subtotal							\$220.00
RollKall Fees							\$11.00
Tax							\$0.00
Total							\$231.00

Client Information

Attn:

Receipt

Transaction #: 55607
Date: 12/11/2023
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
2728865	597756	12/08/2023 19:00 - 23:00	St Johns Golf and CC	Casey Romein	4.00	\$55.00/hr	\$220.00
Total Officers Pay							\$220.00
Coordination							
				Casey Romein	0	\$0/hr	\$0
Total Coordination Fees					0	\$0/hr	\$0
Subtotal							\$220.00
RollKall Fees							\$11.00
Tax							\$0.00
Total							\$231.00

Invoice

INVOICE DATE

12/9/2023

INVOICE NUMBER

597756

BILLED FROM

OFF DUTY

St Johns County Sheriff's Office

St. Augustine, FL 32084

BILLED TO

SHARYN HENNING

5385 North Nob Hill Road

Sunrise, FL 33351

JOB ID	DATE	TIME	JOB NAME	OFFICER	FEE	HOURS	RATE	AMOUNT
2728865	12/8/23	08:00 PM 12:00 AM	St. Johns Golf	Casey Romein - 10343	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M	4.00	\$55.00	\$220.00
TOTAL OFFICERS PAY								\$220.00
SERVICE FEE								\$11.00
TAX								\$0.00
TOTAL DUE								\$231.00

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

RollKall Technologies LLC

600 Las Colinas Blvd. E. Suite 900

Irving, TX 75039 (edited)

Invoice

INVOICE DATE

12/14/2023

INVOICE NUMBER

602452

BILLED FROM

OFF DUTY

St Johns County Sheriff's Office

St. Augustine, FL 32084

BILLED TOSHARYN HENNING
5385 North Nob Hill Road
Sunrise, FL 33351

JOB ID	DATE	TIME	JOB NAME	OFFICER	FEES	HOURS	RATE	AMOUNT
2748695	12/14/23	08:00 AM 12:00 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

[001.320.57200.34500](tel:0013205720034500)

TOTAL OFFICERS PAY	\$220.00
SERVICE FEE	\$11.00
TAX	\$0.00
TOTAL 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 #: 56400
Date: 12/18/2023
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
2748695	602452	12/14/2023 07:00 - 11:00	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
Tax							\$0.00
Total							\$231.00



SAMPSON CREEK CDD

Business Rewards Mastercard

Account summary

Previous balance		\$211.03
Payments & other credits	-	\$39.88
Purchases & other charges	-	\$1,754.65
Balance transfers		\$0.00
Cash advances	+	\$0.00
Interest charged	+	\$22.87
Fees charged	+	\$29.00
New balance		\$1,977.67

Credit limit	\$10,000.00
Available credit	\$8,022.33
Available for cash advance	\$3,000.00
Past due amount	\$20.00
Statement closing date	12/09/2023
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

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.

Your account is past due. If payment has been made, thank you. If not, please send your payment today. Please call 800-279-4481 for assistance.

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

TRUIST BANK
PO BOX 400
WILSON NC 27894-0400

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

**N0009463



⑈ 50347077⑈ ⑆ 561301756⑆ 55836503470⑈



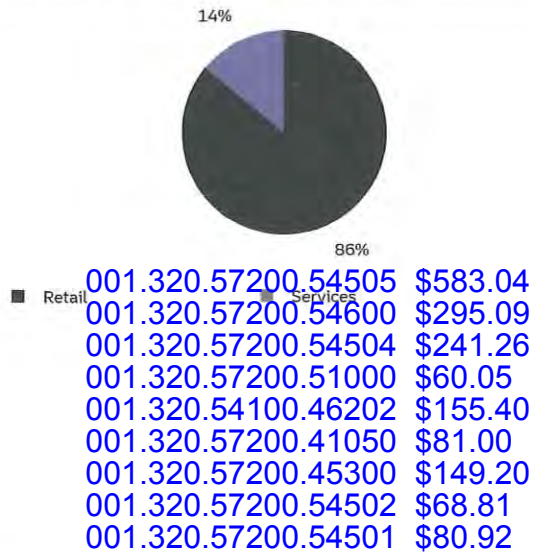
DEC 14 2023

Billing cycle 11/10/23 - 12/09/23
Account number ending in 3470

Payment information

New balance	\$1,977.67
Minimum payment due	\$91.00
Payment due date	01/03/24

Spending this cycle



PD - B

Account number ending in	3470
Statement closing date	12/09/23
New balance	\$1,977.67
Minimum payment due	\$91.00
Payment due Date	01/03/24
Amount enclosed	\$

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

TRUIST BANK
PO BOX 791622
BALTIMORE MD 21279-1622





SAMPSON CREEK CDD

Business Rewards Mastercard

Page 2 of 4

Billing cycle 11/10/23 - 12/09/23

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 819, Wilson, NC 27894-0819. Your dispute must be submitted no later than 60 days after we sent you the first bill on which the error or problem appeared. You may also submit a dispute by calling 844-4TRUIST (844-487-8478).

In your letter, give us the following information:

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

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

Sharing of information

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

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

Important information - continued

When calculating your Minimum Payment due for each Statement, we have previously not included Past Due and Overlimit amount(s) in that calculation. This message is to inform you that, starting January 2, 2024, Past Due and Overlimit amounts will be calculated as part of the New Balance that we use as a factor in determining your Minimum Payment due.

Organization account activity

Tran date	Post date	Reference number	Transaction description	Amount
SAMPSON CREEK CDD			Account number ending in 3470	Total: \$51.87
12/05	12/05		LATE PAYMENT FEE	\$29.00
12/08	12/08		PURCHASE *FINANCE CHARGE*	\$22.87

Cardholder activity

Total cardholder new activity: \$1,714.77

Tran date	Post date	Reference number	Transaction description	Amount
DOUGLAS MACKE			Account number ending in 7342	Total: \$1,714.77
11/09	11/10	15270213313000863436079	eBay O*23-10760-51700 San Jose CA	\$80.83
11/10	11/10	15270213314000195906038	eBay O*07-10773-24089 San Jose CA	\$30.89
11/10	11/12	15270213314000506457044	germisept.com San FranciscoCA	\$90.09
11/10	11/12	15270213314000808998067	eBay O*21-10765-62024 San Jose CA	\$82.77
11/11	11/12	15270213315001019424025	eBay O*17-10771-25840 San Jose CA	\$32.43
11/11	11/12	15270213315001138511041	eBay O*04-10779-95519 San Jose CA	\$21.19
11/11	11/12	15270213315000739629061	eBay O*01-10782-24292 San Jose CA	\$13.56
11/11	11/12	15270213315001038204028	eBay O*22-10768-35560 San Jose CA	\$84.83
11/11	11/12	55506293316400072001535	CRONIN ACE HARDWARE SAINT JOHNS FL	\$56.52
11/13	11/14	15270213317001140670056	eBay O*15-10782-00308 San Jose CA	\$62.24
11/14	11/15	15270213318002228720044	eBay O*14-10788-42353 San Jose CA	\$41.52
11/16	11/17	15270213320001036069020	eBay O*15-10794-98355 San Jose CA	\$30.86
11/16	11/17	75418233320187265972607	EIG*CONSTANTCONTACT.CO WALTHAM MA	\$81.00
11/16	11/17	15270213320001335452075	eBay O*16-10794-35150 San Jose CA	\$50.06
11/16	11/17	15270213320002411051039	eBay O*10-10798-63510 San Jose CA	\$47.84
11/16	11/17	55432863320201838086593	IN *TREECO 904-5407500 FL	\$155.40
11/16	11/17	15270213320002086182077	eBay O*22-10792-02569 San Jose CA	\$28.74
11/17	11/19	52707153322010185182502	HOMEDEPOT.COM 800-430-3376 GA	\$68.81
11/20	11/21	55506293325400075001713	CRONIN ACE HARDWARE SAINT JOHNS FL	\$41.36
11/21	11/22	55506293326400076000317	CRONIN ACE HARDWARE SAINT JOHNS FL	\$20.97
11/21	11/22	15270213325001195298050	eBay O*08-10822-69886 San Jose CA	\$39.88
11/22	11/23	15270213326001048557024	eBay O*01-10831-24573 San Jose CA	\$18.53
11/24	11/26	15270213328001151836056	eBay O*08-10822-69886 San Jose CA	-\$39.88
11/27	11/29	52707153332010193269455	THE HOME DEPOT #1324 ST. JOHNS FL	\$54.42
12/01	12/03	15270213335001063308039	eBay O*06-10869-25700 San Jose CA	\$67.36
12/01	12/03	15270213335000891916062	eBay O*26-10855-29840 San Jose CA	\$16.00
12/01	12/03	15270213335001076725047	eBay O*14-10863-50099 San Jose CA	\$79.99
12/01	12/03	55432863335203725515133	WALMART.COM 800-966-6546 AR	\$69.21
12/01	12/03	15270213335001066323050	eBay O*08-10867-44364 San Jose CA	\$52.63
12/01	12/03	15270213335001188936045	eBay O*10-10867-87994 San Jose CA	\$18.99
12/04	12/05	15270213338002030652027	eBay O*27-10869-83081 San Jose CA	\$113.98
12/04	12/05	15270213338002383296042	eBay O*14-10879-26690 San Jose CA	\$13.77
12/07	12/08	15270213341001162297051	eBay O*23-10887-56479 San Jose CA	\$87.98



SAMPSON CREEK CDD

Business Rewards Mastercard

Page 4 of 4

Billing cycle 11/10/23 - 12/09/23

Account number ending in 3470

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)	\$1,783.65	\$22.87	-
PROMO	0.00%	0.00000% (D)	\$0.00	\$0.00	-

(V) = Variable Rate

(D) = Daily, (M) = Monthly

Rewards summary

Previous balance	\$1,863.76
Earned	+\$16.63
Bonus earned	+\$0.00
Redeemed	-\$0.00
Other adjustments	+\$0.00
Ending balance	\$1,880.39

About the rewards summary

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

Go paperless.

Enjoy quicker access to your monthly statements - viewable anytime, anywhere. Enroll today at [Truist.com](https://www.truist.com).

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.

District Credit Card Receipt Report 2023

Card Holder:	Douglas Macke		<u>Month:</u> <u>Nov/Dec</u>		<u>Sampson Creek CDD</u>
Store/Vendor	Date of Receipt	Expensed to	Billable Amount	Receipt Amount	Description
ebay	11/9/2023	1-320-57200-54505	\$80.83	\$80.83	enforcer request to exit plate vandal (2)
ebay	11/10/2023	1-320-57200-54600	\$30.89	\$30.89	multi fold paper towels 9x9 250 sheets
Germisept	11/12/2023	1-320-57200-54505	\$90.09	\$90.09	gym wipes
ebay	11/12/2023	1-320-57200-54505	\$82.77	\$82.77	intermatic timer spring wound (2)
ebay	11/12/2023	1-320-57200-54505	\$32.43	\$32.43	gfcı outlet - outdoor ground fault (3)
ebay	11/12/2023	1-320-57200-54505	\$21.19	\$21.19	multi tab connector (1)
ebay	11/12/2023	1-320-57200-54505	\$13.56	\$13.56	american flag replacement
ebay	11/12/2023	1-320-57200-54504	\$84.83	\$84.83	led corncob lightbulbs (3)
Cronin Ace	11/12/2023	1-320-57200-54505	\$56.52	\$56.52	maintenance supplies
ebay	11/14/2023	1-320-57200-54600	\$62.24	\$62.24	paper towels
ebay	11/15/2023	1-320-57200-51000	\$41.52	\$41.52	ink for printer
ebay	11/16/2023	1-320-57200-54501	\$30.86	\$30.86	tranformer for street light
Constant Contact	11/16/2023	1-320-57200-41050	\$81.00	\$81.00	community e-blast subscription
ebay	11/16/2023	1-320-57200-54501	\$50.06	\$50.06	lightbulb for street light
ebay	11/16/2023	1-320-57200-54502	\$47.84	\$47.84	replacement strap for baby changing table
Treeco	11/16/2023	1-320-54100-46202	\$155.40	\$155.40	tree removal
ebay	11/16/2023	1-320-57200-54505	\$28.74	\$28.74	functional devices control transfer
Home Depot	11/17/2023	1-320-57200-54504	\$68.81	\$68.81	light covers
Cronin Ace	11/20/2023	1-320-57200-54505	\$41.36	\$41.36	maintenance supplies
Cronin Ace	11/21/2023	1-320-57200-54502	\$20.97	\$20.97	spray paint for repairs
ebay	11/21/2023	1-320-57200-54504	\$39.88	\$39.88	replacement ballast for lighting
ebay	11/22/2023	1-320-57200-51000	\$18.53	\$18.53	laminator
ebay	11/24/2023	1-320-57200-54504	(\$39.88)	(\$39.88)	refund on replacement ballast for lighting
Home Depot	11/27/2023	1-320-57200-54505	\$54.42	\$54.42	maintenance supplies
ebay	12/1/2023	1-320-57200-54505	\$67.36	\$67.36	spray paint for light pole repair
ebay	12/1/2023	1-320-57200-54504	\$16.00	\$16.00	gfcı lighting outlet replacement
ebay	12/1/2023	1-320-57200-45300	\$79.99	\$79.99	gym wipes
Walmart	12/1/2023	1-320-57200-45300	\$69.21	\$69.21	gym wipes
ebay	12/1/2023	1-320-57200-54504	\$52.63	\$52.63	replacement ballast for lighting
ebay	12/1/2023	1-320-57200-54504	\$18.99	\$18.99	gfcı lighting outlet replacement
ebay	12/4/2023	1-320-57200-54600	\$113.98	\$113.98	trash bags
ebay	12/4/2023	1-320-57200-54505	\$13.77	\$13.77	battery charger
ebay	12/7/2023	1-320-57200-54600	\$87.98	\$87.98	trash bags
			Total	\$1,714.77	

← Order details



Processi...

Shipped

Delivered

Item info



Enforcer SD-7204SGEX1Q
Request to Exit Plate Vandal

\$75.90

Quantity 2

Returns accepted through Dec 19,
2023.

[Buy again](#)

Tracking details

Shipping Service
Carrier

USPS First Class
USPS

Shipping address

Douglas Macke
1133 Kerri Lynn Rd
St Augustine, Florida 32084-0592
United States

Payment info



Ending in 7342
Douglas Macke

\$80.83

Still processing

2 items

\$75.90

Shipping

Free

Tax

\$4.93

Order total

\$80.83



Order details



Paid

Nov 10

Shipped

Delivered

Item info



Multi-Fold Paper Towels
Natural 9X9 9/20 250 Sheets

\$29.00

Returns accepted through Dec 19, 2023.

[Leave feedback](#)

[More actions...](#)

Tracking details

Shipping Service

Standard Shipping

Shipping address

Douglas Macke
1133 Kerri Lynn Rd
St Augustine, Florida 32084-0592
United States

Payment info



Ending in 7342
Douglas Macke

\$30.89

Nov 10 at 6:13 AM

1 item

\$29.00

Shipping

Free

Tax

\$1.89

Order total

\$30.89

Thank you, Douglas Macke

You'll receive a confirmation email soon.

Order number: 12266



Multipurpose Gym & Fitness Wipes Refill Packs (800 Count x 4 Rolls = 3200 Wipes)

\$84.59

Qty: 1 \$84.59

Subtotal \$84.59

Delivery Free

Sales Tax \$5.50

Total \$90.09

Related Insights

The 6 Best Cleansing Wipes of 2023 | Tested by GearLab



Order details



Processi...

Shipped

Delivered

Item info



Intermatic Fd2hw
Timer, Spring Wound, 2

\$72.72

Quantity 2

Returns accepted through Jan 16, 2024.

[Buy again](#)

Tracking details

Shipping Service

Standard Shipping

Shipping address

Douglas Macke
1133 Kerri Lynn Rd
St Augustine, Florida 32084-0592
United States

Payment info



Ending in 7342
Douglas Macke

\$82.77

Still processing

2 items

\$72.72

Shipping

\$5.00

Tax

\$5.05

Order total

\$82.77

Order details



GFCI Outlet 15 Amp Outdoor Receptacle Ground Fault

\$26.91

Quantity 3

Returns accepted through Jan 20, 2024.

[Buy again](#)

Tracking details

Shipping Service Standard Shipping

Shipping address

Douglas Macke
1133 Kerri Lynn Rd
St Augustine, Florida 32084-0592
United States

Payment info



Ending in 7342
Douglas Macke

\$32.43

Still processing

3 items	\$26.91
Item discount	-\$2.43
Shipping	\$5.97
Tax	\$1.98

Order total **\$32.43**

More actions



← Order details



Item info



Multi-Tap Connector; 2-Port; Gray; 14-4 AWG; Aluminum

\$15.00

Returns not accepted.

[Buy again](#)

Tracking details

Shipping Service: USPS First Class
Carrier: USPS

Shipping address

Douglas Macke
1133 Kerri Lynn Rd
St Augustine, Florida 32084-0592
United States

Payment info



Ending in 7342
Douglas Macke

\$21.19
Still processing

1 item	\$15.00
Shipping	\$4.90
Tax	\$1.29

Order total **\$21.19**

More actions

[Tell us what you think](#)

Order details



Processing Shipped Delivered

Item info



US American USA nation Flag
3X5 Ft United States Stripes

\$20.25

Quantity 3

Returns accepted through Dec 21, 2023.

[Buy again](#)

Tracking details

Shipping Service USPS First Class
Carrier USPS

Shipping address

Douglas Macke
1133 Kerri Lynn Rd
St Augustine, Florida 32084-0592
United States

Payment info



Ending in 7342
Douglas Macke

\$13.56

Still processing

3 items

\$20.25

Item discount

~~-\$6.69~~

Shipping

Free

Order total

\$13.56



← Order details



Item info



LED HID Replacement
Corncob 100-277V 18W

\$83.85

Quantity 3

Returns accepted through Dec 21, 2023.

[Buy again](#)

Tracking details

Shipping Service Carrier USPS Ground Advantage
Carrier USPS

Shipping address

Douglas Macke
1133 Kerri Lynn Rd
St Augustine, Florida 32084-0592
United States

Payment info



Ending in 7342
Douglas Macke

\$84.83

Still processing

3 items	\$83.85
Item discount	-\$4.20
Shipping	Free
Tax	\$5.18

Order total **\$84.83**



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

11/11/23 12:19PM MT 555 SALE

18952	1	EA	\$8.59	EA
SPACKL LITEWEIGHT QT ACE				\$8.59
1010115	1	EA	\$6.99	EA
ACE RSTP SPRY SAFETY ORG				\$6.99
1197888	1	EA	\$6.59	EA
PUTTY WOOD EBONY 3.750Z				\$6.59
1004399	1	EA	\$11.99	EA
PATCH STUCCO R/M QT				\$11.99
5302344	1	EA	\$3.99	EA
BARREL BOLT 2" BB				\$3.99
3182763	1	EA	.79	EA
1/2" KNOCKOUT SEAL				\$.79
3425238	1	EA	\$2.39	EA
1/2" CLOSR PLUGS GRY 4PK				\$2.39
3182763	3	EA	.79	EA
1/2" KNOCKOUT SEAL				\$2.37
5302344	1	EA	\$3.99	EA
BARREL BOLT 2" BB				\$3.99
3182417	1	EA	\$1.39	EA
1/2" LOCKNUT 3PK				\$1.39
5302344	1	EA	\$3.99	EA
BARREL BOLT 2" BB				\$3.99

SUB-TOTAL:\$ 53.07 TAX: \$ 3.45
 TOTAL: \$ 56.52
 BC AMT: \$ 56.52

BK CARD#: XXXXXXXXXXXX7342
 MID:*****6883 TID:***4807
 AUTH: 05886E AMT: \$ 56.52
 Host reference #:985289 Bat#

Authorizing Network: MASTERCARD

Chip Read
 CARD TYPE:MASTERCARD EXPR: XXXX
 AID : A0000000041010
 TVR : 0000008000
 IAD : 1910607003220000B2DB000000000000
 TSI : E800
 ARC : 00

← Order details



item info



GENERAL SUPPLY Folded Paper Towels Multifold 9 x 9

\$64.94

Quantity 2

Returns accepted through Dec 17, 2023.

[Buy again](#)

Tracking details

Shipping Service Standard Shipping

Shipping address

Douglas Macke
1133 Kerri Lynn Rd
St Augustine, Florida 32084-0592
United States

Payment info



Ending in 7342
Douglas Macke

\$62.24

Still processing

2 items	\$64.94
Item discount	-\$6.50
Shipping	Free
Tax	\$3.80

Order total \$62.24

More actions



EBay



962 XL OfficeJet Pro 9010

\$38.99

1B+1C+1Y+1M · OfficeJet Pro 9025
Returns accepted through Dec 21,
2023.

Buy again

Tracking details

Shipping Service Standard Shipping

Shipping address

Douglas Macke
1133 Kerri Lynn Rd
St Augustine, Florida 32084-0592
United States

Payment info



Ending in 7342
Douglas Macke

\$41.52

Still processing

\$38.99

Face ship
Tax 2.53
\$41.52

11/14/2023

1 item

about



INC / RIB TR40VA013 Control

\$15.99

Returns not accepted.

[Buy again](#)

Tracking details

Shipping Service: USPS Ground Advantage
Carrier: USPS

Shipping address

Douglas Macke
1133 Kerri Lynn Rd
St Augustine, Florida 32084-0592
United States

Payment info



Ending in 7342
Douglas Macke

\$30.86
Still processing

1 item: \$15.99
Shipping: \$12.99
Tax: \$1.88

11/16/2023
30.86
TOM



[Print](#)

Billing Activity - Invoices

Sampson Creek CDD
Attn: Douglas Macke
5385 N Nob Hill Rd
Sunrise FL 33351
US
P.: 904-599-9093

Today's Date: 11/16/2023
User Name:

Invoices from 10/17/2023 to 11/16/2023

Date	Description	Charge Amount	Credit Amount
11/09/2023	Invoice #1699519496	\$81.00	

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US



4000K Light Bulb Mogul

\$47.00

Returns accepted through Dec 22, 2023.

[Leave feedback](#)

[More actions...](#)

Tracking details

Shipping Service: USPS First Class
Carrier: USPS

Shipping address

Douglas Macke
1133 Kerri Lynn Rd
St Augustine, Florida 32084-0592
United States

Payment info



Ending in 7342
Douglas Macke

\$50.06
Nov 16 at 10:15 AM

1 item
Shipping

\$47.00
Free

FBAM

*11/16/2023
TAX 3.06
\$ 50.06*



Koala Kare 889-KIT Strap for KB101 Baby Changing Station

\$44.92

Quantity 2

Returns accepted through Dec 26, 2023.

[Buy again](#)

Tracking details

Shipping Service Standard Shipping

Shipping address

Douglas Macke
1133 Kerri Lynn Rd
St Augustine, Florida 32084-0592
United States

Payment info



Ending in 7342
Douglas Macke

\$47.84

Still processing

2 items

\$44.92

*Will call / 2023 / Face Ship
Tax 2.92
Total 47.84
2023/11/16*



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 #8688

Sent on

Nov 16, 2023

Total

\$155.40

SERVICE ADDRESS:

219 Saint Johns Golf Drive
St. Augustine, Florida 32092

Product/Service	Description	Qty.	Unit Price	Total
Tree Removal	Remove one small fallen tree by the road.	1	\$150.00	\$150.00
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

Nov 16, 2023

Douglas Macke

Date

Client Signature

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

Subtotal	\$150.00
Credit Card Processing Fee (3.6%)	\$5.40
Total	\$155.40


PAID

Your order details

Your offer was accepted by the seller. Your payment is complete.

FUNCTIONAL DEVICES INC. / RIB TR40VA013

Control Transf...

 eBay Money Back Guarantee

Price:

\$20.00

Item ID:

325872420366

Order number:

22-10792-02569

Seller:

controlgeek1865

100% positive (70)

[Explore more from this seller.](#)

Sponsored items to complement your purchase



FUNCTIONAL DEVICES INC./R...

\$34.99

Or Best Offer

Buy it now



Functional Devices Inc. R...

\$29.99

Buy it now



Functional Devices: Rib Tr4...

\$22.79

Buy it now



Functional Devices: RIB Tra...

\$10.34

Buy it now

40% off


Or Best Offer

Order total:

Subtotal

Shipping

Sales tax

Total charged to  x-7342

\$20.00

\$6.99

\$1.75

\$28.74

11/17/2023
Ebay
put on purchase list


Print Receipt

Order Number: #WG47874997
Order Total: \$68.81

Delivery

Delivering to:
Douglas Macke
1133 KERRI LYNN RD SAINT
AUGUSTINE, FL 32084
(904) 501-0498

Arriving:
Saturday, Nov 18

 **Commercial Electric** 1-Gang Extra Duty
Horizontal/Vertical Non-Metallic
Weatherproof In-Use Cover (16-In-1-
Configurations), Clear
Qty: 7
\$64.61

What's Next: You will receive an email
and text message when the following
items have been shipped.

Need to cancel? [View Order in My](#)

6 p.c.1
Fax 420
Free shipping
6 (8:8)

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

11/20/23 2:16PM HVC 553 SALE

6406391	1	EA	\$16.99	EA	N
FLEX TAPE BLACK 4"X5				\$16.99	
1003774	1	EA	\$5.99	EA	N
409 MULTI-SRFC SPRY 32OZ				\$5.99	
32123	1	EA	\$3.99	EA	N
BATTERY ALKALINE AA 4PK				\$3.99	
1006704	3	EA	\$2.59	EA	N
PNT TRAY WH 8X4" 1PK				\$7.77	
56	1	EA	\$1.89	EA	*N
MISC. FASTENERS				\$1.89	
56	1	EA	\$2.19	EA	*N
MISC. FASTENERS				\$2.19	
56	2	EA	.27	EA	*N
MISC. FASTENERS				\$.54	
56	4	EA	.50	EA	*N
MISC. FASTENERS				\$2.00	

SUB-TOTAL:\$ 41.36 TAX:\$.00
 TOTAL:\$ 41.36
 BC AMT:\$ 41.36

BK CARD#: XXXXXXXXXXXX7342
 MID:*****6883 TID:***4807
 AUTH: 05153E AMT:\$ 41.36
 Host reference #:987723 Bat#

Authorizing Network: MASTERCARD

Chip Read
 CARD TYPE:MASTERCARD EXPR: XXXX
 AID : A0000000041010
 TVR : 0000008000
 IAD : 191060700322000098C3000000000000
 TSI : E800
 ARC : 00
 MODE : Issuer

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

11/21/23 9:13AM JDB 555 SALE

1010115 3 EA \$6.99 EA N
ACE RSTP SPRY SAFETY ORG \$20.97

SUB-TOTAL:\$ 20.97 TAX: \$.00
TOTAL: \$ 20.97
BC AMT: \$ 20.97

BK CARD#: XXXXXXXXXXXX7342
MID:*****6883 TID:***4807
AUTH: 05260E AMT: \$ 20.97
Host reference #:987873 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 19106070032200004578000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : MASTERCARD
ATC :0004
AC : 7DEC9A40016F0BE9
TxnID/ValCode: 257619

Bank card USD\$ 20.97

Total Items: 3



==>> JRNL#J87873/1 <<==
CUST NO:*6

THANK YOU DOUGLAS MACKE
FOR YOUR PATRONAGE

← Order details



Your order was canceled on Nov 24, 2023.

[See details](#)

Time placed	Nov 21, 2023 at 3:00 PM
Order number	08-10822-69886
Total	\$0.00 (1 item)
Sold by	<u>*miss*thang*</u>

Item info



REPLACEMENT BALLAST FOR
DAMAR EL226CF-120/277HF

\$25.00

Returns not accepted.

Payment info



Ending in 7342	\$39.88
Douglas Macke	Nov 21 at 3:04 PM



Ending in 7342	-\$39.88
Douglas Macke	Nov 24 at 3:58 PM

1 item	\$25.00
Shipping	\$12.45
Tax	\$2.43


Amount paid	\$39.88
Total refunded	-\$39.88

Order total	\$0.00
-------------	--------

More actions



3M Scotch Thermal Laminator TL901C Up
To 9" Width. NE...

 eBay Money Back Guarantee

Price:

\$18.53

Item ID:

255824805754

Order number:

01-10831-24573

Seller:

romolo-us

Explore more from this seller


Order total:

Subtotal

\$18.53

Shipping

Free

Total charged to  x -7342

\$18.53

Your eBay, your way

Get price drop alerts and track your orders with our top-rated app.

[Get the eBay app](#)



**How doers
get more done.**

230 DURBIN PAVILION DRIVE
ST. JOHNS, FL 32259 407-417-4600

1324 00051 58860 11/27/23 11:12 AM
SALE CASHIER BHUMIKA

078477701935 GFCI <A> 15A TAMPER GFCI, WHITE	21.40N
037504086759 MKBRASSKEY <A> MINUTE KEY BRASS KEY	7.94N
2@3.97	
852944007023 3HL1/2RCBXSL <A> BOX 1-GANG 3 HOLE 1/2" SILVER	9.00N
2@4.50	
BXG HEX BOLT <A> HEX BOLT STNLSS 3/8 X 2-1/2 (BXG)	6.96N
4@1.74	
AKB 3/8CUTWSHRSS <A> FLAT WASHER STNLSS 3/8 (AKB)	2.72N
8@0.34	
AMC 1/2CUTWSHRSS <A> FLAT WASHER STNLSS 1/2 (AMC)	4.08N
8@0.51	
AWM 3/8HEXNUTSS <A> HEX NUT STNLSS 3/8 (AWM)	2.32N
4@0.58	

SUBTOTAL 54.42
TAX + PIF 0.00

TAX EXEMPT

TOTAL \$54.42

XXXXXXXXXXXX7342 MASTERCARD

USD\$ 54.42

AUTH CODE 07726E/1510657

TA

Chip Read

AID A0000000041010

MASTERCARD

P.O.#/JOB NAME: ELECTRICAL

1324 11/27/23 11:12 AM



1324 51 58860 11/27/2023 0631

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50% PUBLIC INFRASTRUCTURE FEE, PAYABLE TO THE DPI COMMUNITY DEVELOPMENT DISTRICT. THE FEE IS COLLECTED AND USED TO FINANCE PUBLIC IMPROVEMENTS IN THE DISTRICT. THIS FEE IS NOT A TAX AND IS CHARGED IN ADDITION TO SALES TAX. THIS FEE BECOMES PART OF THE SALES PRICE AND IS SUBJECT TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	02/25/2024

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 119333 118060
PASSWORD: 23577 118009

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

Thanks for shopping! Your order is confirmed.

[View order details](#)[Browse deals](#)

Your order will ship to:
Douglas Macke
219 Saint Johns Golf Dr
Saint Augustine, 32092-1053 FL
United States

Estimated delivery:
Wed, Dec 06 - Fri, Dec 08

*OK
for
12/1/2023*

Your order details

We'll let you know when your order has shipped.



Rust-Oleum 210849 Stops Rust Hammered Copper Spray Pa...

[eBay Money Back Guarantee](#)

Price:
\$67.36

Item ID:
285488161285

Order number:
06-10869-25700

1

Order total:	
Subtotal	\$67.36
Shipping	Free
<hr/>	
Total charged to x -7342	\$67.36



Money Back Guarantee



Thanks for shopping! Your order is confirmed.

[View order details](#)

[Browse deals](#)

Your order will ship to:
Douglas Macke
219 Saint Johns Golf Dr
Saint Augustine, 32092-1053 FL
United States

Estimated delivery:
Tue, Dec 05 - Fri, Dec 08

*OK
12/1/2023*

Your order details

We'll let you know when your order has shipped.



Legrand Radiant 15Amp Self-Test GFCI Outlet, White by...

[eBay Money Back Guarantee](#)

Price:
\$12.00

Item ID:
175886107277

Order number:
26-10855-29840

1

Order total:	
Subtotal	\$12.00
Shipping	\$4.00
<hr/>	
Total charged to x -7342	\$16.00



Money Back Guarantee

With the eBay Money Back Guarantee, we've got you covered. Receive

Thanks for shopping! Your order is confirmed.

[View order details](#)

[Browse deals](#)

Your order will ship to:
Douglas Macke
219 Saint Johns Golf Dr
Saint Augustine, 32092-1053 FL
United States

Estimated delivery:
Tue, Dec 05 - Fri, Dec 08

*pk
12/11/2023*

Your order details

We'll let you know when your order has shipped.



NEW Lot of 4 Germisept Freshnaps Multi Purpose Pre-Mo...

 [eBay Money Back Guarantee](#)

Price:
\$79.99

Item ID:
335122408872

Order number:
14-10863-50099

1

Order total:	
Subtotal	\$79.99
Shipping	Free
<hr/>	
Total charged to  x -7342	\$79.99



Money Back Guarantee

With the eBay Money Back Guarantee, we've got you covered.
Receive your order or your money back – it's that easy.

[Learn more](#)



Dec 01, 2023 order
Order# 2000113-31160584



GERMISEPT Multipurpose Gym Wipes & Wellness Center Cleaning Wipes/Cart Wipes (4 Rolls)	Qty 1	\$64.99
Subtotal		\$79.99
Savings		-\$15.00
		\$64.99
Tax		\$4.22
Total		\$69.21

Charge history Your transaction activity for this order >

Payment method Ending in 7342

Thanks for shopping! Your order is confirmed.

[View order details](#)

[Browse deals](#)

Your order will ship to:
Douglas Macke
219 Saint Johns Golf Dr
Saint Augustine, 32092-1053 FL
United States

Estimated delivery:
Tue, Dec 05 - Fri, Dec 08

*OK
12/11/2027*

Your order details

We'll let you know when your order has shipped.



REPLACEMENT BALLAST FOR DAMAR EL226CF-120/277HF

[eBay Money Back Guarantee](#)

Price:
\$52.63

Item ID:
134546737462

Order number:

08-10867-44364

Seller:
bulbsandbatteries
96% positive (31,644)
[Explore more from this seller](#)

Order total:	
Subtotal	\$52.63
Shipping	Free
<hr/>	
Total charged to x -7342	\$52.63

Thanks for shopping! Your order is confirmed.

[View order details](#)

[Browse deals](#)

Your order will ship to:
Douglas Macke
219 Saint Johns Golf Dr
Saint Augustine, 32092-1053 FL
United States

Estimated delivery:
Tue, Dec 05 - Fri, Dec 08

*ok
on
12/1/2023*

Your order details

We'll let you know when your order has shipped.



2 - Pass & Seymour 1595-NAW 15A 125V Tamper Resistant...

[eBay Money Back Guarantee](#)

Price:
\$18.99

Item ID:
176026271536

Order number:

10-10867-87994

Seller:

jesusfrk4785

99.5% positive (8,299)

[Explore more from this seller](#)

Order total:

Subtotal	\$18.99
Shipping	Free

Total charged to x -7342	\$18.99
---------------------------	---------



Thanks for shopping! Your order is confirmed.

[View order details](#)

[Browse deals](#)

Your order will ship to:
Douglas Macke
219 Saint Johns Golf Dr
Saint Augustine, 32092-1053 FL
United States

Estimated delivery:
Wed, Dec 06 - Fri, Dec 08

*OK
M
12/8/2023*

Your order details

We'll let you know when your order has shipped.



[Reli. SuperValue 40-45 Gallon Trash Bags \(250 Count B...](#)

[eBay Money Back Guarantee](#)

Price:
\$113.98 (2 x \$56.99)

Item ID:
353219357847

Order number:
27-10869-83081

Seller:
[shopreli](#)
97.7% positive (3,279)
[Explore more from this seller](#)

Order total:	
Subtotal (2 items)	\$113.98
Shipping	Free
<hr/>	
Total charged to x-7342	\$113.98



Thanks for shopping! Your order is confirmed.

[View order details](#)

[Browse deals](#)

Your order will ship to:
Douglas Macke
219 Saint Johns Golf Dr
Saint Augustine, 32092-1053 FL
United States


Estimated delivery:
Thu, Dec 07 - Sat, Dec 09

*OK
12/14/2023*

Your order details

We'll let you know when your order has shipped.

Ryobi PCG002 18V ONE+ Li-Ion Battery Charger

 [eBay Money Back Guarantee](#)



Price:
\$13.77

Item ID:
204504430725

Order number:
14-10879-26690

1

Order total:

Subtotal	\$13.77
Shipping	Free

Total charged to  x-7342	\$13.77
---	---------



Money Back Guarantee



Thanks for shopping! Your order is confirmed.

[View order details](#)

[Browse deals](#)

Your order will ship to:
Douglas Macke
219 Saint Johns Golf Dr
Saint Augustine, 32092-1053 FL
United States

Estimated delivery:
Sat, Dec 09 - Tue, Dec 12

*OK
12/7/2013*

Your order details

We'll let you know when your order has shipped.



Reli. 33 Gallon Trash Bags Heavy Duty (250 Count Bulk...

eBay Money Back Guarantee

Price:
\$87.98 (2 x \$43.99)

Item ID:
352763555113

Order number:
23-10887-56479

Order total:	
Subtotal (2 items)	\$87.98
Shipping	Free
<hr/>	
Total charged to x-7342	\$87.98



PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	442199298-00001	12/15/23
Change your address at http://sso.verizonenterprise.com	Invoice Number	9950021435

Quick Bill Summary

Oct 24 – Nov 23



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

00297507
N110

Previous Balance (see back for details)	\$72.14
Payments – Thank You	-\$72.14
Balance Forward	\$0.00
Monthly Charges	\$36.05
Surcharges and Other Charges & Credits	\$0.02
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$36.07

Total Charges Due by December 15, 2023 \$36.07



Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone



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

Bill Date: November 23, 2023
Account Number: 442199298-00001
Invoice Number: 9950021435

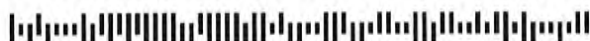
Total Amount Due by December 15, 2023

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

\$36.07

\$.

PO BOX 16810
NEWARK, NJ 07101-6810



99500214350104421992980000100000003607000000036075





Summary for Ryan Barnett: 904-466-3018

Your Plan

Mobile Broadband Unlimited

\$36.05 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

Monthly Charges

Mobile Broadband Unlimited	11/24 - 12/23	36.05
		\$36.05

Surcharges

Regulatory Charge		.02
		\$.02

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

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


Need-to-Know Information

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**



Effective January 11, 2023, the definition of the Administrative Charge will be modified to help defray and recover certain direct and indirect costs we or our agents incur, including: (a) costs of complying with regulatory and industry obligations and programs, such as E911, wireless local number portability, and wireless tower mandate costs; (b) property taxes; and (c) costs associated with our network, including facilities (e.g. leases), operations, maintenance and protection, and costs paid to other companies for network services.

Please note that this surcharge is a Verizon Wireless charge, not a tax or government-imposed fee. This charge, and what's included, is subject to change from time to time.



Invoice

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

Invoice # 415623
Date 11/30/2023
Terms Net 30
Due Date 12/30/2023
Memo Billable Mileage

Bill To

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

Description	Quantity	Rate	Amount
Fall Festival and CDD meeting	8	27.00	216.00
Total			216.00

Sharyn Henning

Thursday, December 7, 2023 at 14:58:52 Eastern Standard Time

Subject: Re: Sampson Creek NCBS November

Date: Thursday, December 7, 2023 at 2:48:57 PM Eastern Standard Time

From: Daniel Laughlin <dlaughlin@gmsnf.com>

To: Sharyn Henning <shenning@gmssf.com>

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 Dec 4, 2023, at 4:05PM, Daniel Laughlin <dlaughlin@gmsnf.com> wrote:

Hmmm, They are charging to have one of the staff members attend a CDD meeting.
Let me look into this before you 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

Begin forwarded message:

From: Priscila Gieselman
<pgieselman@vestapropertyservices.com>
Subject: Sampson Creek NCBS November
Date: December 4, 2023 at 3:49:32 PM EST
To: Sharyn Henning <shenning@gmssf.com>, "joliver@gmsnf.com" <joliver@gmsnf.com>, "dlaughlin@gmsnf.com" <dlaughlin@gmsnf.com>

Good Afternoon,

Please see attached invoice.

Regards,

Priscila Gieselman
Regional Accountant

<image001.jpg>

245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202
P: 904.355.1831 Ext 419
F: 904.355.1832
www.VestaPropertyServices.com

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<Samson Creek NCBS 1123.pdf>

<NCBS - SJGCC - November 2023.xlsx>



Invoice

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

Invoice # 415707
Date 11/30/2023
Terms
Due Date 12/30/2023
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			
Indoor Snowballs for Kids			32.99
Mini Candy Canes, Wine Country Gift Baskets			95.94
D.MACKE - Best Buy - computer monitor			692.24
Total Billable Expenses			821.17
		Total	821.17

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

Invoice summary *Payment due by December 17, 2023*

Item subtotal before tax	\$ 32.99
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
<hr/>	
Total before tax	\$ 32.99
Tax	\$ 0.00
<hr/>	
Amount due	\$ 32.99 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
<hr/>	
Purchase date	17-Nov-2023
Purchased by	Jim Masters
Cost center	Northeast
GL code	59010 Pass Thru-DSD, DPFG, Fac
Location	DSD - SJCC
Billable /	Billable
Non-Billable	

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUIUS6S

Check

Amazon Capital Services
 PO Box 035184
 Seattle, WA 98124-5184

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

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
 Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	100 Pack Indoor Snowballs for Kids Snow Fight,Snow Toy Balls for Indoor or Outdoor Play,Fake Snowballs Xmas Decoration,Realistic White Plush SnowBalls for Kids Adults Game, (100 Pack) ASIN: B08NX2KQRJ Sold by: wuhushisiliangwenhuachuanmeiyouxiangongsi Order # 111-0155038-4173007	1	\$32.99	\$32.99	0.000%

Total before tax \$32.99

Tax	\$0.00
-----	--------

Amount due	\$32.99
-------------------	----------------

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

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

Invoice summary *Payment due by December 27, 2023*

Item subtotal before tax	\$ 95.94
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
<hr/>	
Total before tax	\$ 95.94
Tax	\$ 0.00
<hr/>	
Amount due	\$ 95.94 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
<hr/>	
Purchase date	27-Nov-2023
Purchased by	Jim Masters
Cost center	Northeast
GL code	53206 Special Events Cost
Location	DSD - SJCC
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services
 PO Box 035184
 Seattle, WA 98124-5184

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

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
 Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	Mini Candy Canes Peppermint Flavored | Red & White Stripes - Individually Wrapped Gift Pack | Christmas Holiday Candy & Deco | Creative Idea Booklet & Muchai Treat Box Included (500 Pieces) ASIN: BOCJMMHMMB Sold by: Delaware Order # 111-0234757-5675451	1	\$52.98	\$52.98	0.000%

Description	Qty	Unit price	Item subtotal before tax	Tax
2 Wine Country Gift Baskets The Holiday Flare by Wine Country Gift Baskets ASIN: B009LHPG8Y Order # 111-0234757-5675451	1	\$42.96	\$42.96	0.000%
		Sold by: Amazon.com Services LLC		

Total before tax	\$95.94
Tax	\$0.00
Amount due	\$95.94

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

Thank You for Your Order

Please print this page for your records (we'll also e-mail this information to you).



Order Date: 10/26/2023

Order Number: BBY01-29746532243

*monitor ~~and~~
came billed
separately.*

Qty.	Product Description	Delivery Information	Total
1	HP - Envy Desktop Intel Core i5/12GB Memory/1TB SSD Black SKU: 6532243	1133 Kerri Lynn Rd. Saint Augustine, FL 32084-0592 US	\$649.99

Scheduled for Delivery **10/29/2023**

Payment Information

Gift Cards N/A	Amex xxxx xxxxxx x1757
Reward Certificates N/A	Douglas Macke 245 Riverside Ave.
Promotional Codes N/A	Suite 300 Jacksonville, FL 32259

Product Total:	\$649.99
Delivery Charge:	Free
Sales Tax:	\$42.25
Order Total:	\$692.24

Important Information About Your Order

Order Questions:

If you have questions about your order, please contact [Customer Care](#).

Order Status:

Order status and tracking will be available to you shortly, after your order submission. Simply select [Order Status](#).

Delivery:

Please make sure an adult (age 18 or older) is home to sign for deliveries.

Sharyn Henning

Thursday, December 7, 2023 at 11:10:54 Eastern Standard Time

Subject: Fwd: Sampson Creek pass through November
Date: Thursday, December 7, 2023 at 10:43:25 AM Eastern Standard Time
From: Daniel Laughlin <dlaughlin@gmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>
Attachments: image001.jpg, Sampson Creek PT 1123.pdf

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

Begin forwarded message:

From: Priscila Gieselman <pgieselman@vestapropertyservices.com>
Subject: Sampson Creek pass through November
Date: December 7, 2023 at 10:21:52AM EST
To: "dlaughlin@gmsnf.com" <dlaughlin@gmsnf.com>

Good Morning,

Please see attached invoice.

Regards,

Priscila Gieselman
Regional Accountant



245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202
P: 904.355.1831 Ext 419
F: 904.355.1832
www.VestaPropertyServices.com

CONFIDENTIALITY NOTICE: This email, and any attachment(s) to it, is intended only for the use of the individual/entity addressed herein and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. Be advised that any dissemination, distribution, or copying of this information (including any attachments) is strictly prohibited (without prior consent). If you have received this e-mail in error, please immediately return it to the sender and delete it from your system.

Invoice

INVOICE DATE

12/21/2023

INVOICE NUMBER

608139

BILLED FROM

OFF DUTY

St Johns County Sheriff's Office

St. Augustine, FL 32084

BILLED TO

SHARYN HENNING

5385 North Nob Hill Road

Sunrise, FL 33351

JOB ID	DATE	TIME	JOB NAME	OFFICER	FEES	HOURS	RATE	AMOUNT
2772348	12/20/23	05:00 PM 09:00 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

[001.320.57200.34500](tel:001.320.57200.34500)

TOTAL OFFICERS PAY	\$220.00
SERVICE FEE	\$11.00
TAX	\$0.00
TOTAL DUE	\$231.00

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

RollKall Technologies LLC

600 Las Colinas Blvd. E. Suite 900

Irving, TX 75039 (edited)





Your Receipt

PAID

\$231.00

Paid on: 12/21/2023

Transaction ID: 56963

Invoice #	Date/Time	Location	Officers	Hours	Rate	Amount
608139	Wed, Dec 20, 2023 4:00 PM - 8:00 PM	St Johns Golf - Leo	 Casey Romein	4	\$55.00/hr	\$220.00
Total Officers Pay						\$220.00
Coordinator						
			 Casey Romein	0		\$0.00
Total Coordinators Fees						\$0.00
Total Jurisdiction Fees						\$0.00
RKPay Fees						\$11.00
Tax						\$0.00
TOTAL						\$231.00

Invoice

INVOICE DATE

12/24/2023

INVOICE NUMBER

611136

001.320.57200.34500

\$231.00

BILLED FROM

OFF DUTY

St Johns County Sheriff's Office

St. Augustine, FL 32084

BILLED TOSHARYN HENNING
5385 North Nob Hill Road
Sunrise, FL 33351

JOB ID	DATE	TIME	JOB NAME	OFFICER	FEES	HOURS	RATE	AMOUNT
2786257	12/24/23	01:20 PM 05:20 PM	St. Johns Golf	Casey Romein - 10343	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M	4.00	\$55.00	\$220.00
TOTAL OFFICERS PAY								\$220.00
SERVICE FEE								\$11.00
TAX								\$0.00
TOTAL DUE								\$231.00

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

RollKall Technologies LLC

600 Las Colinas Blvd. E. Suite 900

Irving, TX 75039 (edited)

Client Information

Attn:

Receipt

Transaction #: 57276
Date: 12/26/2023
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
2786257	611136	12/24/2023 12:20 - 16:20	St Johns Golf and CC	Casey Romein	4.00	\$55.00/hr	\$220.00
Total Officers Pay							\$220.00
Coordination							
				Casey Romein	0	\$0/hr	\$0
Total Coordination Fees					0	\$0/hr	\$0
Subtotal							\$220.00
RollKall Fees							\$11.00
Tax							\$0.00
Total							\$231.00

Beacon Electrical Contractors, Inc.

731 Duval Station Rd. Suite 107-306
Jacksonville, Florida 32218
Phone: 904-338-5394
Fax: 904-751-6583

INVOICE #231211

Date: 12-21-2023

To: Sampson Creek- St. Johns Golf & Country Club
219 St. Johns Drive
St. Augustine, FL. 32092

Attn: Douglas Macke
Email:
Phone:

WORK COMPLETED 12-21-2023

Labor and materials to complete electrical work per Beacon Electrical Contractors, Inc.
Proposal dated 12-6-2023 (copy attached).

*OK
12/21/2023
(Tennis court light)*

TOTAL INVOICE AMOUNT

\$1,548.00

1.320.57200.54504

Net Due Upon Receipt

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.

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

Invoice 1246



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

DATE 11/22/2023	PLEASE PAY \$2,200.60	DUE DATE 12/22/2023
---------------------------	---------------------------------	-------------------------------

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/25/2023	PHOSPHATE REMOVER	PER OZ	40	1.85	74.00
11/25/2023	SULFURIC ACID	PER GAL	16	8.70	139.20
11/25/2023	CAL HYPO	PER LB	27	4.50	121.50
11/25/2023	TRICHLOR	PER LB	2	7.95	15.90
12/01/2023	POOL SERVICE	DECEMBER POOL SERVICE	1	1,850.00	1,850.00

SUBTOTAL	2,200.60
TAX	0.00
TOTAL	2,200.60

001.320.57200.45200

TOTAL DUE	\$2,200.60
------------------	-------------------

THANK YOU.

*OK
11/3/2023*

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

Invoice 1318



BILL TO St. Johns Golf and Country Club 219 St Johns Golf Dr. Saint Augustine, FL 32092	SHIP TO St. Johns Golf and Country Club 219 St Johns Golf Dr. Saint Augustine, FL 32092	DATE 12/22/2023	PLEASE PAY \$4,097.30	DUE DATE 01/01/2024
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DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/22/2023	LIQUID BLEACH	PER GAL	385	4.49	1,728.65
12/22/2023	TRICHLOR	PER LB	1	7.95	7.95
12/22/2023	SULFURIC ACID	PER GAL	57	8.70	495.90
12/22/2023	PHOSPHATE REMOVER	PER OZ	8	1.85	14.80
01/01/2024	POOL SERVICE	JANUARY POOL SERVICE	1	1,850.00	1,850.00

SUBTOTAL	4,097.30
TAX	0.00
TOTAL	4,097.30

TOTAL DUE \$4,097.30

THANK YOU.

*OG
 12/22/2023*

001.320.57200.45200

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 19-1238

DATE 01/01/2024 TERMS Net 15

DUE DATE 01/16/2024

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Sampson Creek Officer	December Week 1	16	32.00	512.00T
Sampson Creek Officer	December Week 2	40	32.00	1,280.00T
Sampson Creek Officer	December Week 3	40	32.00	1,280.00T
Sampson Creek Officer	December Week 4	1	32.00	32.00T
Sampson Creek Officer	December Week 5	32	32.00	1,024.00T
Sampson Creek Officer	December Week 6	8	32.00	256.00T
Sampson Creek Patrol Vehicle	Monthly Direct Billed	1	500.00	500.00T

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

FEIN #46-3475536

SUBTOTAL	4,884.00
TAX	0.00
TOTAL	4,884.00

[001.320.57200.34501](tel:0013205720034501)

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.

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



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

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

INVOICE
PLEASE PAY DIRECTLY FROM THIS INVOICE

View our catalog:



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

INVOICE # : 5189305911
 DATE : 2023-12-19
 PO # : N/A
 STORE # :
 CUSTOMER # : 10552255
 PAYER # : 10552255
 SVC ORDER # : 8036419746
 CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
5150417	OFFICE 02635588				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
132	BBP KIT CHECKED	1	\$0.00	\$0.00	N
33129	QUIKHEAL F/P BANDAGES MED	1	\$19.87	\$19.87	N
44249	ELASTIC STRIP SMALL	1	\$11.21	\$11.21	N
55555	HARD SURFACE DISINFEC SVC	1	\$10.45	\$10.45	N
92019	COLD PACK, LARGE, 1/BOX	1	\$8.32	\$8.32	N
	COMPONENT SUBTOTAL :			\$49.85	
17631113	FITNESS AX22K141422				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
160	AED CHECKED (NO CHARGE)	1	\$0.00	\$0.00	N
564462	AED BATTERY CHECKED	1	\$0.00	\$0.00	N
564463	AED PADS CHECKED	1	\$0.00	\$0.00	N
	COMPONENT SUBTOTAL :			\$0.00	
17631116	OFFICE HALLWAY AX22K142978				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
160	AED CHECKED (NO CHARGE)	1	\$0.00	\$0.00	N
564462	AED BATTERY CHECKED	1	\$0.00	\$0.00	N
564463	AED PADS CHECKED	1	\$0.00	\$0.00	N
	COMPONENT SUBTOTAL :			\$0.00	
999900999	Other				
400	SERVICE CHARGE	1	\$20.95	\$20.95	N

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

SUB-TOTAL : \$70.80
 TAX : \$0.00
 TOTAL : \$70.80

SIGNATURE :

DATE : 12/19/2023

*1-320-51200-54600
 Supplies*

NAME (please print clearly) : Douglas Mackee

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

Creeks Air Conditioning & Heating, Inc.

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

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

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

76220	12/1/2023	S-70778	12/01/2023	Amount Paid	
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Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #
76220	12/1/2023	S-70778	12/01/2023	CMC1249868

Tech Date
LONDON 12/01/2023

Equipment:
Unit : AH Model : FB4CNP061L00EFAA
Brand: CARR Serial#: 1822F01431

Cleared drainline, added drain tablet, system cooling properly.

Unit : AH Model : FB4CN048L00EBAA
Brand: CARR Serial#: 1718F07926

Cleared drain, added drain tablet, system cooling properly

Unit : COND Model : BH14NB060P0GAAAA
Brand: Serial#: 1922X87787

Capacitor good, pressures good, defrost 60

Unit : COND Model : PH14NB048-A
Brand: PAYNE Serial#: 2018X30794

Saw oil on liquid line next to port, leak checked and soap bubbled not leaking looks to be from hook up, pressures good, capacitor checks out good, defrost 60

Unit : COND Model : 4TWB4060E1000AB
Brand: TRANE Serial#: 12042TAT2F

Pressure good, capacitors for fan and compressor good, hard start good

Unit : Model : 4TEC3F60B1000AA
Brand: Serial#: 12053MHA1V

Cleared drain, added drain tablet, system cooling properly

ADDITIONAL DETAILS:
Quarterly Maintenance - Cleaned drain lines - Customer changes their own filters.

As Agreed 360.00

001.320.57200.54500

Upcoming Delivery Dates

January 2024	February 2024	March 2024
Wednesday 3	Wednesday 14	Wednesday 13
Wednesday 17	Wednesday 28	Wednesday 27
Wednesday 31		



Bottled Water * Filtration * Coffee

It's the season for sparkling and spring water from Mountain Valley! Save \$5 on a case of 750 mL Spring or Sparkling water now through Dec 31, 2023. Have Mountain Valley, America's original premium spring water, delivered in time for the holidays. Add to your order on water.com/selfserve.

Customer Account#: 980956523356477

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

Invoice Date: **12-27-23**
Invoice #: **23356477 122723**
Purchase Order #:

Date	Transaction #	Details	Qt y.	Each	Amount
		Previous Balance			191.71
		Payment			0.00
		Remaining Balance			191.71
		Paid 12/20 CK#8331			
12-06-23	T233406970030	CRYSTAL SPRINGS 5G PURIFIED WATER	16	5.99	95.84
		5.0 GALLON BOTTLE DEPOSIT	16	6.00	96.00
		5.0 GALLON BOTTLE RETURN	-15	6.00	-90.00
		DELIVERY FEE	1	13.99	13.99
		Sales Tax			0.00
					115.83

Rec'd By:

*Old
P
12/22/2023*

001.320.57200.54600

**** Effective next billing period, special introductory prices will expire for 5-gallon and 3-gallon water items and cooler rentals. Current market prices, as presented on water.com, will be reflected on your next bill. We appreciate the opportunity to serve you and thank you for your continued business.****

Previous Balance \$191.71	-	Payment \$0.00	+	Total New Charges \$269.62	=	Pay This Amount \$461.33
-------------------------------------	---	--------------------------	---	--------------------------------------	---	------------------------------------

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



200 Eagles Landing Blvd
Lakeland, FL 33810

Customer Account#: **980956523356477**
Due By: **Upon Receipt**
Late Fees May Apply After: **01-19-24**
Total Amount Due: **\$461.33**

Check here and see reverse for address and phone corrections.



Mail Remittance With Payment To:

|||SAMPSON CREEK CDD
Douglas Macke
5385 N NOB HILL RD
SUNRISE, FL 33351

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

020310 100124 09809565233564772 0046133 2 0026962 3 7

Date	Détails	Qty.	Each	Amount
12-20-23	T233546970026	18	5.99	107.82
	CRYSTAL SPRINGS 5G PURIFIED WATER	18	6.00	108.00
	5.0 GALLON BOTTLE DEPOSIT	-15	6.00	-90.00
	5.0 GALLON BOTTLE RETURN	1	13.99	13.99
	DELIVERY FEE			0.00
	Sales Tax			0.00
	Total			139.81
	R2335921541052			
	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO	1	6.99	6.99
	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO	1	6.99	6.99
	Sales Tax			0.00
	Total			13.98
Total New Charges:				269.62

*OK
12/29/2023*

INVOICE



Girly-Girl Partea' Inc
245 Ashby Landing Way, St Augustine, FL
32086, UNITED STATES
Tax ID: 26-3162426
girlygirlpartea@gmail.com; Website:
www.girlygirlparteas.com

Invoice No#: 1597
Invoice Date: Dec 20, 2023
Due Date: Dec 31, 2023

\$325.00
AMOUNT DUE

BILL TO

jmeadows@vestapropertyservices.com

#	ITEMS & DESCRIPTION	PRICE	AMOUNT(\$)
1	Elsa and Anna Event, Saturday, Jan 6, 2024 · 11:30 AM–1:30 PM	\$400.00	\$400.00
	Subtotal		\$400.00
	Other discount		-\$75.00
	Shipping		\$0.00
	TOTAL		\$325.00 USD

1-320-57200-49402

NOTES TO CUSTOMER

Kindly note, there is a 5% service fee for using Paypal's services. If you wish to avoid this fee, you may mail a check made payable to Girly-Girl Parteas to 245 Ashby Landing Way St Augustine FL 32086. Please note, payment MUST be received 7 days PRIOR to your party/event date.

If applicable, mileage is calculated based on \$0.75 per mile outside our 15 mile radius. We are based in St. Augustine, FL. For details please read a full copy of the agreed to terms and conditions (including our Travel Policy) at <https://www.girlygirlparteas.com/terms-conditions/>

Please let us know if you have any questions or concerns. Thank you for choosing Girly-Girl Partea's! We look forward to making your day SPECTACULAR!

TERMS AND CONDITIONS

Customer agrees to hold and keep harmless Girly-Girl Partea's, its agents and employees for any and all property damages and/or bodily injury damage caused by the customer's guests, or other persons attending the party. Customer agrees not to hold Girly-Girl Partea's responsible for inclement weather, pandemic or other Acts of God that may cause the cancellation of the party. Should something of this nature cause the cancellation of the party, Girly-Girl Partea's

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 404
Invoice Date: 1/1/24
Due Date: 1/1/24
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 -January 2024		5,216.67	5,216.67
Information Technology - January 2024		88.33	88.33
Dissemination Agent Services - January 2024		176.67	176.67
Copies		5.55	5.55
Telephone		56.05	56.05

Total	\$5,543.27
Payments/Credits	\$0.00
Balance Due	\$5,543.27

Invoice

INVOICE DATE

12/29/2023

INVOICE NUMBER

613573

BILLED FROM

OFF DUTY

St Johns County Sheriff's Office

St. Augustine, FL 32084

BILLED TO

SHARYN HENNING

5385 North Nob Hill Road

Sunrise, FL 33351

JOB ID	DATE	TIME	JOB NAME	OFFICER	FEES	HOURS	RATE	AMOUNT
2803377	12/29/23	12:01 PM 04:01 PM	St. Johns Golf	Casey Romein - 10343	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M	4.00	\$55.00	\$220.00

[001.320.57200.34500](tel:001.320.57200.34500)**TOTAL OFFICERS PAY \$220.00****SERVICE FEE \$11.00****TAX \$0.00**

TOTAL DUE \$231.00

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

RollKall Technologies LLC

600 Las Colinas Blvd. E. Suite 900

Irving, TX 75039 (edited)



Invoice

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

Invoice # 415298
Date 12/01/2023
Terms Net 30
Due Date 12/20/2023
Memo

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

Description	Quantity	Rate	Amount
December fees	1	14,510.66	14,510.66
Total			14,510.66

001.320.54100.34000

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/16/23	00097	11/10/23 INV25792	202311 600-53800-60000		*	3,150.00	
		SVCS-11/23		FLOCK GROUP INC			3,150.00 000251
11/28/23	00094	11/17/23 3956	202311 600-53800-60000		*	4,770.00	
		BALANCE-SAFETY SIGNS		THE STRIPE ZONE, INC.			4,770.00 000252
11/28/23	00098	11/13/23 9859	202311 600-53800-60000		*	4,500.00	
		SVCS-11/23 TREE CANOPIES					
		11/16/23 9890	202311 600-53800-60000		*	3,150.00	
		BALANCE-11/23		TREECO			7,650.00 000253
12/20/23	00098	10/27/23 9809	202310 600-53800-60000		*	12,250.00	
		TREE TRIMMING		TREECO			12,250.00 000254
TOTAL FOR BANK B						27,820.00	
TOTAL FOR REGISTER						27,820.00	



INVOICE

Flock Group Inc dba Flock Safety
www.flocksafety.com

Invoice Number: INV-25792
Invoice Date: 11/10/2023
Due Date: 11/25/2023
Payment Terms: Net 15
PO#:

Bill To: FL - Sampson Creek Community Development District
475 West Town Place, Suite 114
St. Augustine, Florida, 32092

Ship To: FL - Sampson Creek Community Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092

Billing Company Name: FL - Sampson Creek Community Development District
Billing Contact Name: Daniel Laughlin
Billing Email Address:
Billing Phone:

Payment Terms: Net 15
Contracted Billing Structure: Annual (100% Upfront)

Notes:

ITEMS	QTY	UNIT PRICE	SALES TAX	TOTAL
Flock Safety Sparrow ®	1	2,500.00	\$0.00	\$2,500.00
Professional Services - Standard Implementation Fee	1	650.00	\$0.00	\$650.00

Unless otherwise noted on the Order Form, the Term shall commence upon first installation and validation of Flock Hardware.
Link to Location of Services: <https://planner.flocksafety.com/public/f22cf0eb-bd3a-47e9-936e-450cd7e1c15e>

034.600.53800.60000

Subtotal:	\$3,150.00
Credit:	\$0.00
Sales Tax:	\$0.00
Total:	\$3,150.00

Payment Remittance Information

Pay by Check:

Pay by ACH:

Account Legal Name: Flock Group Inc.

If you have questions about your invoice or need to update your billing contact information, please email billing@flocksafety.com.



INVOICE

Flock Group Inc dba Flock Safety
www.flocksafety.com

Invoice Number: INV-25792
Invoice Date: 11/10/2023
Due Date: 11/25/2023
Payment Terms: Net 15
PO#:

Payable to: Flock Group Inc Memo: INV-25792 Mail to: PO Box 121923 Dallas, TX 75312-1923	Account Number: 3302113966 Account Type: Checking Routing / SWIFT Code: 121140399 / SVBKUS6S
<i>If paying by check, please include the remittance slip below.</i>	<i>If paying by ACH, please include your invoice number in the memo section of the ACH transfer request.</i>

By paying this invoice, I, the customer, agree to the terms and conditions listed at <https://www.flocksafety.com/terms-and-conditions>

Please be aware that failure to pay the invoice by the due date may result in an interest penalty or disconnection of service, as specified in your contract.

.....
Detach and Return with Payment

Make Checks Payable to: Flock Group Inc

If sending via Flock Group Inc
USPS: PO Box 121923
Dallas, TX 75312-1923

Account: FL - Sampson Creek Community
Development District

Or

Invoice # INV-25792

If sending via Flock Group Inc
UPS, FedEx or 891923
USPS: 1501 North Plano Rd. ste 100
Richardson, TX 75081

Amount Due: **\$3,150.00**

Amount Enclosed: \$ _____

The Stripe Zone, Inc.
 1015 Atlantic Blvd, Suite 284
 Atlantic Beach, FL 32233
 904-334-2726



Invoice

Date	Invoice #
11/17/2023	3956

www.thestripezone.com

Bill To

SAMPSON CREEK CCD
 219 St John's Golf Drive
 St Augustine, FL 32092
 Daniel Laughlin

Notes

JOBSITE: Sampson Creek Community
 St. Johns, FL
 Procure & Install Solar Electronic Signs
 Balance Due

P.O. Number	Due Date	Project
20230607-1	11/27/2023	Sampson Creek Community Supply & Install 3 Solar Signs

Quantity	Item #	Description	Price Each	Amount
1	09	Balance Due - 2 Crosswalk & 1 Radar Speed Solar Signs <i>1 Pair, Solar Push Button Crosswalk Flasher Signs</i> <i>1 Radar Speed Limit Flashing Led Solar Sign</i> 034.600.53800.60000	4,770.00	4,770.00

Thank you - we appreciate the work!	Total	\$4,770.00
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Douglas W. Macke

From: Treeco <quickbooks@notification.intuit.com>
Sent: Monday, November 13, 2023 8:08 AM
To: Douglas W. Macke
Subject: Invoice 9859 from Treeco

INVOICE 9859 DETAILS



034.600.53800.60000
\$4500.00

Treeco

*Ok
on
11/14/2023*

DUE 11/28/2023

\$4,500.00

Print or save

Powered by QuickBooks

Dear ~~Mark Rousseau,~~
Douglas Macke

Here's your invoice! We appreciate your prompt payment.

Code #

Have a great day,
Treeco

320-54100-46202

Bill to

Douglas Macke
Mark Rousseau
St Johns Country Club

219 Saint Johns Golf Drive
St. Augustine, Florida 32092
United States

Terms

Net 15

11/13/2023

Sales

\$4,500.00

- St. Johns Golf 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.

1 X \$4,500.00

Balance due \$4,500.00

Print or save

Treeco

PO Box 3247 Saint Augustine, FL 32085 US

info@treecofl.com

If you receive an email that seems fraudulent, please check with the business owner before paying.



Douglas W. Macke

From: Treeco <quickbooks@notification.intuit.com>
Sent: Monday, November 20, 2023 5:24 PM
To: Douglas W. Macke
Subject: Invoice 9890 from Treeco

INVOICE 9890 DETAILS



034.600.53800.60000
\$3150.00

Treeco

DUE 12/01/2023

\$3,150.00

Print or save

Powered by QuickBooks

Douglas Macke
Dear ~~Mark Rousseau~~,

Here's your invoice! We appreciate your prompt payment.

Have a great day,
Treeco

*OK
11/21/2023
JOB completed*

320.54100.46202

Bill to

St Johns Country Club
219 Saint Johns Golf Drive

St. Augustine, Florida 32092
United States

Terms

Net 15

11/16/2023

Sales

\$3,150.00

Completion of Saint Johns Golf Dr

1 X \$3,150.00

Balance due \$3,150.00

Print or save

Treeco

PO Box 3247 Saint Augustine, FL 32085 US

info@treecofl.com

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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 9809
DATE 10/27/2023
TERMS Net 15
DUE DATE 11/11/2023

DATE		DESCRIPTION	QTY	RATE	AMOUNT
10/27/2023	Sales	Week 2- Tree Trimming/Pruning - Eagle Point Drive- 3/4 completed	1	11,250.00	11,250.00
10/27/2023	Sales	Week 2- Tree Trimming/Pruning - Pepper Stone court	1	1,000.00	1,000.00

BALANCE DUE

\$12,250.00