

Sampson Creek
Community Development District

March 21, 2024

AGENDA

Sampson Creek Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.stjohnsgcc.org

March 14, 2024

Board of Supervisors
Sampson Creek Community Development District

Dear Board Members:

The Sampson Creek Community Development District Meeting is scheduled for **Thursday, March 21, 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. Organizational Matters
 - A. Acceptance of Resignation Letter from Supervisor Webb
 - B. Discussion of Board of Supervisors Vacancy Announcement
- IV. Central Security Update
- V. Brightview Landscape Update
 - A. Quality Site Assessment
 - B. Proposal for Landscaping around Tennis Courts
- VI. Consideration of Amenity Policy Revisions
- VII. Discussion of Pickleball Courts Cost Estimate
- VIII. Update Regarding Bulk Head Inspection (1929 Glenfield Crossing Ct.)
- IX. Consideration of Proposals

- A. Lifeguard
- B. Sidewalk Repair
- X. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager – 2024 General Elections
 - D. General Manager
 - 1. Report
 - 2. Athletic Field Maintenance Reports
 - E. Amenity Manager - Report
- XI. Supervisors’ Request
- XII. Public Comments
- XIII. Approval of Consent Agenda
 - A. Balance Sheet as of February 29, 2024 and Statement of Revenues & Expenditures for the Period Ending February 29, 2024
 - B. Check Register
- XIV. Closed Session: Consideration of Cost Share Agreement with Glen St. Johns CDD for License Plate Reader*
- XV. Next Scheduled Meeting – April 18, 2024 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room
- XVI. Adjournment

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

THIRD ORDER OF BUSINESS

A.

From: Laura Webb <lauram.webb@gmail.com>

Subject: Re: Board Update

Date: March 5, 2024 at 2:26:36 PM EST

To: Daniel Laughlin <dlaughlin@gmsnf.com>

Dear CDD board, GMS and Vesta team,

It's been such a pleasure working with you these last 3 years. Unfortunately, I am submitting my resignation from the Sampson Creek CDD board effective immediately. 2024 has brought some personal and professional changes leaving me with less time to devote to the position that both the board and the residents deserve. I thank you all for your dedication to our community, and look forward to being an active community member from the other side of the room :)

Thank you again,

Laura Webb

FIFTH ORDER OF BUSINESS

A.



Quality Site Assessment

Prepared for: Sampson Creek CDD

General Information

DATE: Thursday, Mar 07, 2024
NEXT QSA DATE: Thursday, Jun 06, 2024
CLIENT ATTENDEES:
BRIGHTVIEW ATTENDEES: Daniel Bauman

Customer Focus Areas

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

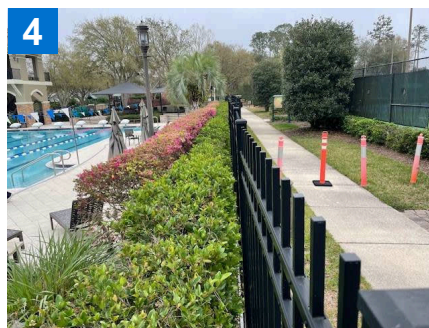
Quality you can count on.

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

QUALITY SITE ASSESSMENT

Sampson Creek CDD

Notes to Owner / Client



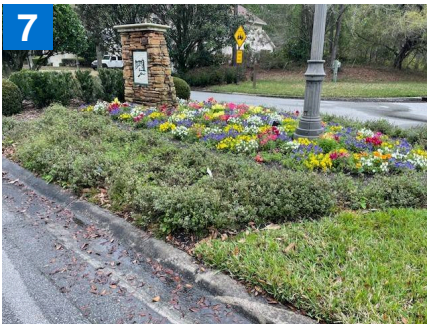
1 Sod repair proposal has been approved along specified sections of St Johns Golf. Scheduled to be completed within the 3rd week of March 2024.

2 The blooms on the Fashion Azaleas are some of the best I've seen yet .

3 The crew is doing a good job keeping the hedges along the soccer field trimmed and separated.

4 Now that spring is just about here, the crew will be busy trying to keep the vines under control.

Notes to Owner / Client



- 5** Spring flower rotation is scheduled for the end of March.
- 6** The tree crew was approved to drop specified trees into the preserve at 1140 Stonehenge.
- 7** I've instructed the crew to preform rejuvenation cuts to the Blue Daze.

B.



Proposal

Brightview Tennis courts

Removal of hedges, regrade and add river rock around the perimeter of the tennis courts.

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 - 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
Labor		
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		
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		
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# 8322414
JOB# 346100574
Service Line 130

Total Price \$22,486.07

THIS IS NOT AN INVOICE

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

TERMS & CONDITIONS

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

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

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

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

Acceptance of this Contract

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

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

Customer

Signature _____ Title **Property Manager**

Daniel Laughlin _____
Printed Name Date **January 22, 2024**

BrightView Landscape Services, Inc. "Contractor"
Signature _____ Title **Specialist, Production**

Daniel Bauman _____
Printed Name Date **January 22, 2024**

Job #: 346100574

SO #: 8322414

Proposed Price: \$22,486.07

SIXTH ORDER OF BUSINESS

SAMPSON CREEK AMENITY CENTER POLICIES

Deleted: RECREATIONAL

Deleted: USER FEES FOR NON-RESIDENTS*
The annual fee for non-residents is \$3,509.00 per family. The year starts when payment is received.

DEFINITIONS

The following definitions shall apply to these policies in their entirety:

“Amenity Center” consists of the building (offices), pool, splash pad, playground, tennis courts, basketball courts, volleyball court, soccer field, open space and other appurtenances or related improvements.

“Amenity Center Staff” shall mean the persons responsible for daily operation of the Amenity Center, including the General Manager, Lifestyle Director, Administrative Assistant, Facility Attendant, Maintenance Technician, or any other District employee.

“Amenity Facility Gated Area” shall mean all facilities within the gated boundaries of the clubhouse area and includes, but not limited to, the community room, fitness center, tennis court, and pool area.

“Board” shall be defined as the District Board of Supervisors.

“District Property” shall mean all property owned by the District including, but not limited to, the Amenity Center, common areas, and ponds.

“Guest” shall mean any person accompanied and invited by a Patron who is expressly authorized by the District to use the Amenities. The Patron must remain with their guest(s) for the duration of their visit.

“Family” shall mean a group of individuals living under one roof or head of household. This may consist of individuals who have not yet attained the age of eighteen, together with their parents or legal guardians. This does not include visiting relatives, or extended family not residing in the house.

“Patron” shall be defined as persons or entities who own real property, within the District, persons or entities who do not own land within the District who have paid the annual user fee, and tenants residing in a home located within the District pursuant to a valid rental or lease agreement that have been exclusively assigned the beneficial use of the amenity access privileges of the owner of the property at which they reside, as well as the members of their respective Family.

“Policies” shall mean these Policies Regarding the District Amenity Center and the Procedure for Securing New Programming attached hereto as Exhibit A.

“Pool” shall mean the swimming pool, lap lanes, splash pad, and waterslide.

“Pool Area” shall collectively mean the pool as well as any pool decks, cabanas, and other property or improvements within the fenced area surrounding the pool.

“Renter” shall mean any tenant residing in a home located within the District pursuant to a valid rental or lease agreement.

“Service Animal” shall mean dogs or other pets trained to do work or perform tasks for an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disabilities.

GENERAL PROVISIONS

Only Patrons and their guests have the right to use the Amenity Center, provided, however, that certain events may be applicable to the general public where permitted by the District and subject to payment of any applicable fees and satisfaction of any other applicable requirements.

A Renter who is designated as the beneficial user of the owner’s rights to use the Amenity Center shall be entitled to the same rights and privileges to use the Amenity Center as the owner. Renters shall obtain Amenity Center Access Card(s) from the owner of the property at which the Renter resides and to whom the Amenity Center Access Card(s) were issued. During the period when a Renter is designated as the beneficial user, the owner shall not be entitled to use the Amenity Center. Owners shall be responsible for all charges incurred by their Renters which remain unpaid after the customary billing and collection procedure established by the District. Owners are responsible for the deportment of their respective Renter.

With the exception of Renters, persons or entities who do not own land within the District must pay the annual user fee applicable to non-residents in order to have the right to use the Amenity Center for one full year, which year begins from the date of receipt of payment by the District. This fee must be paid in full before the Non-resident may use the Amenity Center.

In order to use the Amenity Center, a patron and each member of the Patron’s Family must be registered with the District and present their Amenity Center Access Card upon entering the Amenity Center.

All Patrons, Patron Family members, and their Guests using the Amenity Center are expected to conduct themselves in a reasonable, responsible, courteous and safe manner in compliance with all policies and rules of the District governing the Amenity Center. Disregard of the Districts policies and rules and misuse or destruction of facility equipment may result in expulsion from the Amenity Center and/or the suspension or termination of Amenity Center privileges. Patrons are responsible for the actions and behavior of their Guests and any harm caused by their Guests to District Property.

Except as otherwise stated herein, the following policies govern the use of the Amenity Center:

1. The annual user fee for the non-exclusive right to use the Amenity Center by a non-resident is Three Thousand Five Hundred and Nine Dollars (\$3,509.00).
2. Two Amenity Center Access Cards will be issued to each Patron. There is a Twenty-Five Dollar (\$25.00) charge to replace lost, damaged or stolen Amenity Center Access Cards. No Patron should allow anyone else to use their Amenity Center Access Cards except as set forth herein.

Deleted: *These rules apply to all Sampson Creek property including the swimming pool and deck area, community center, fitness center, tennis courts, soccer fields, basketball courts, playground and all common areas surrounding these amenities, which will be referred to as “Sampson Creek grounds.”*

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3. Patron households are limited to a maximum of four (4) Guests at any time.
4. Patrons must remain with their Guest(s) for the duration of the Guest(s) visit to the Amenity Center. All Guests must sign in or register with the Amenity Center Staff prior to use of the Amenity Center.
5. The Amenity Center's hours of operation will be established and published by each area considering the season of the year and other circumstances.
6. All rules, regulations, and hours of operation are subject to change at any time, at the sole discretion of management.
7. Alcoholic beverages shall not be served or sold, nor permitted to be consumed on the Amenity Center premises, or any portion of District Property with the exception of preapproved special events, subject to the Facility Rental Policies below. Glass containers and other breakable items are prohibited on the Amenity Center premises and elsewhere on District Property except as set forth herein.
8. Dogs or other pets (with the exception of Service Animals) are not permitted on District grounds. Per St Johns County Ordinance 2001-19, dogs or cats, including Service Animals, must be leashed or harnessed at all times except as set forth herein. (See Service Animal Policy below).
9. Vehicles must be parked in designated areas. Vehicles should not be parked on grass lawns, or in any way which blocks the normal flow of traffic.
10. Fireworks of any kind are not permitted in the Amenity Center or on any portion of District Property.
11. No resident, visitor or guest is allowed in the service areas of the Amenity Center.
12. Various areas of the Amenity Center and District Property are under twenty-four (24) hour video/audio surveillance.
13. Smoking, to include e-cigarettes, is not permitted on the Amenity Center premises or elsewhere on District Property.
14. No chewing gum is permitted on the Amenity Center premises or elsewhere on District Property.
15. Loud, profane or abusive language is prohibited.
16. All Patrons must use their Amenity Access Card for entrance to the Amenity Facilities. All lost or stolen Amenity Access Cards should be reported immediately to the Amenity Center Staff.
17. These Policies may be modified from time to time when necessary by:
 - a. The Board at a publicly noticed Board meeting; or
 - b. The District Manager, General Manager, or Administrative Assistant, subject to Board ratification at the next publicly noticed Board meeting.
18. The Board of Supervisors, General Manager and Amenity Center staff have full authority to enforce the District's Policies and rules. Violation of these rules or conduct in a manner prejudicial to the best interest of the Amenity Center will subject one to disciplinary action by the Amenity Center in accordance with the bylaws.
19. Patrons and their Guests shall treat Amenity Center Staff and other Patrons and Guests with courtesy and respect.

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Deleted: <#>Guests may be accompanied by a resident before entering the Sampson Creek Grounds.¶ Alcoholic beverages are permitted only at District-owned recreation facilities which have been reserved in advance and approved in writing by the amenities manager.

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Deleted: Where dogs are permitted on the grounds, they must be leashed

Moved (insertion) [2]

Moved (insertion) [3]

Deleted: anywhere on Sampson Creek grounds

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Deleted: anywhere on Sampson Creek grounds

Deleted: anywhere on Sampson Creek grounds

Moved up [1]: <#>Dogs or other pets (with the exception of Service Animals) are not permitted on Sampson Creek grounds. Where dogs are permitted on the grounds, they must be leashed. (See Service Animal Policy below).¶

Moved up [2]: <#>Vehicles must be parked in designated areas. Vehicles should not be parked on grass lawns, or in any way which blocks the normal flow of traffic.¶

Moved up [3]: <#>Fireworks of any kind are not permitted anywhere on Sampson Creek grounds.¶

Moved up [4]: <#>No resident, visitor or guest is allowed in the service areas of the facility.¶

Moved (insertion) [5]

Deleted: <#>The Board of Supervisors reserves the right to amend or modify these rules when necessary and will notify the residents of any changes.¶

Deleted: <#>and personnel of the Recreational Center

Deleted: <#>these rules and regulations.

20. Disregard for any Amenity Center Policies and Procedures, will result in expulsion from the facility and/or loss of Amenity Center privileges.

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SERVICE ANIMAL POLICY

Moved up [5]: The Board of Supervisors reserves the right to amend or modify these rules when necessary and will notify the residents of any changes.

Dogs or other pets (with the exception of Service Animals, trained to do work or perform tasks for an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability are not permitted within any District-owned public accommodations including, but not limited to, amenity buildings (offices, social halls and fitness center), pools, tennis courts, basketball courts, playgrounds, parking lots, open spaces and other appurtenances or related improvements. A Service Animal must be kept under the control of its handler by leash or harness, unless doing so interferes with the Service Animal's work or tasks or the individual's disability prevents doing so. The District may remove the Service Animal under the following conditions:

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Deleted: "Service Animal(s)"

- If the Service Animal is out of control and the handler does not take effective measures to control it;
- If the Service Animal is not housebroken; or,
- If the Service Animal's behavior poses a threat to the health and safety of others.

The District is prohibited from asking about the nature or extent of an individual's disability in order to determine whether an animal is a Service Animal or pet. However, the District may ask whether an animal is a Service Animal required because of a disability and what work or tasks the animal has been trained to perform.

GENERAL SWIMMING POOL POLICIES *These rules will be enforced along with the general Provision rules.*

Deleted: SWIMMING POOL RULES

- Residents must present their access cards upon entering the Swimming pool area.
- Use of the swimming pool, at any time, is at the Swimmer's Own Risk.
- Lifeguards are on duty on a Seasonal Basis only. The hours during which the swimming pool is attended by a lifeguard will be posted.
- An adult Patron may have up to 4 guests per household at the swimming pool.
- Children under 13 years must be accompanied at all times by an adult or guardian (supervisor/babysitter) at least 18 years of age for usage of the swimming pool.
- Swimming is only permitted during designated hours, as posted at the pool. Any person swimming when the pool is closed may, in the sole discretion of the Board, be suspended from the facilities.
- The pool and pool decks will be closed every Monday until noon in order to facilitate maintenance of the facility (same for the splash pad).
- Children under three years of age and those who are not reliably toilet trained must wear rubber swim diapers, as well as swimsuit over the swim diaper, to reduce the health risks associated with human waste in the swimming pool/deck area.

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9. No one shall pollute the pool. Anyone who does pollute the pool is liable for any costs incurred in treating and reopening the pool.
10. The changing of diapers or clothes is not allowed at pool, on the pool deck. Restrooms are available for this purpose.
11. Showers are required before entering the pool.
12. The Pool Area is considered a family friendly environment. Proper swim attire, must be worn at all times in the Pool Area. Swimwear such as thongs, low-cut bikinis, and overly revealing clothing is prohibited. Patrons and/or Guests may be asked to leave the Pool Area in the event Amenity Center Staff determine their attire is in violation of this section.
13. Play equipment, such as floats, rafts, snorkels, dive sticks, and flotation devices must meet with the Amenity Center Staff's approval prior to use. The Amenity Center Staff reserves the right to discontinue usage of such play equipment during times of peak or scheduled activity at the pool, or if the equipment provides a safety concern.
14. Radio controlled watercraft are not allowed in the pool area.
15. Glass containers, and other sharp or potentially hazardous objects are not permitted in the pool area.
16. Personal electronic music devices, such as radios, tablets, and speakers are permitted with the use of headphones.
17. Pets (with the exception of Service Animals), bicycles, skateboards, roller blades, scooters and golf carts are not permitted inside the pool gated area at any time.
18. Hanging or sitting on the lane lines, interfering with the lap swimming lane, and unauthorized diving /jumping/flipping, running, pushing, wrestling, spitting water, sitting or standing on shoulders, horseplay, or lewd acts are prohibited in the Pool Area.
19. No chewing gum is permitted in the Pool Area.
20. Smoking, electronic cigarettes and any vaping devices are not permitted on Amenity Center premises.
21. Loud, profane, or abusive language is prohibited.
22. No swinging on ladders, fences, or railings is allowed.
23. Pool entrances must be kept clear at all times.
24. Pool furniture is not to be removed from the pool area, placed/thrown into the Pool or otherwise disturbed.
25. Alcoholic beverages are prohibited in the Pool Area.
26. Food and beverages (non-alcohol) and their containers must be at least 3 feet from the pool's wet deck.
27. The Amenity Center Staff reserves the right to authorize all programs and activities, including the number of guest participants, equipment and supplies usage, etc., conducted at the pool, including Swim Lessons, Aquatic/Recreational Programs and Pool Parties.

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Deleted: on the pool deck area

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SLIDE POLICIES

Deleted: RULES

1. Persons using the waterslide do so, at your own risk.

Deleted: Ride the slide

2. Children less than forty (40) inches tall are not permitted to ride the slide, except with a responsible adult.
3. Only one person may ride the slide at a time, except with a responsible adult.
4. No shorts with snaps or rivets will be allowed on the slide.
5. Keep arms and hands inside flumes at all times.
6. Riders must slide feet first only.
7. No flotation devices are allowed on the waterslide.
8. For safety reasons, pregnant women and persons with health conditions or back problems should not ride the waterslide.
9. You may only use the slide during pool hours when waterslide is attended by Amenity Center Staff.

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SPLASH PARK POLCIES

1. The Splash Water Park will open at 12:00 p.m. on Mondays to facilitate maintenance (same for the pool).
2. Hours of operations are to be the same as pool hours.
3. There will be no pool attendants or lifeguard dedicated only to the Splash Park on duty. Each individual is responsible for his or her own safety. Children 12 years and younger must be accompanied by an adult at least 16 years of age at all times.
4. Amenity Center Staff may monitor usage levels at the Splash Park and adjust the hours of operation or number of pool attractions available in order to ensure the facilities serve the community in the most efficient and effective manner.
5. No aggressive behavior, ball playing, pushing, running or other horseplay is allowed in the splash park or on the pool deck area.
6. No person in the Splash Park when closed.

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SWIMMING POOL THUNDERSTORM POLICY

The Amenity Center Staff is in control of the pool area during thunderstorms, heavy rain and other inclement weather. The Amenity Center Staff will determine whether swimming is permitted during the times the swimming pool is attended. During periods of heavy rain, thunderstorms and other inclement weather, the pool area will be closed. When lightning is in the area, the Pool Area will be cleared and closed at any visual sighting of lightning or audible sound of thunder and shall not reopen until thirty (30) minutes have elapsed from the last sighting of lightning or sound of thunder.

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All outdoor facility rentals are subject to the Thunderstorm Policy, in accordance with the terms of the rental agreement. If the Pool Area is closed in accordance with this policy before one-half the time frame for the rental has lapsed, a full refund of the facility rental fee will be offered. If one-half or more of the time frame has passed before the Pool Area is closed, no refund will be offered.

Deleted: If heavy rain, thunder and/or lightning occur, everyone will be required to exit the pool and other pool areas at the first sound of thunder and/or first sighting of lightning for a waiting period of at least 30 minutes. At any point during the 30-minute waiting period, if thunder and/or lightning is heard or seen, the waiting period will be extended 30-minutes from the last sighting or sound.

SWIMMING POOL FECES POLICY

Any person who is incontinent or not fully toilet trained must wear a swim-diaper and appropriate waterproof clothing over the swim-diaper when entering or being carried into the Pool.

If contamination occurs, the pool will be closed for twenty four (24) hours and the water will be shocked with chlorine to kill the bacteria.

PLAYGROUND POLICIES

These rules will be enforced along with the general Provision rules.

1. Hours of operation: 8:00 a.m. until dusk.
2. Children under the age of eight (8) must be accompanied by an adult eighteen (18) years of age or older
3. Alcoholic beverages, glass containers and other breakable items are prohibited.
4. The use of profanity or disruptive behavior, including roughhousing, is prohibited.
5. You must clean up all food, beverages, and miscellaneous trash brought to the playground.
6. Usage of the playground may be limited from time to time due to District sponsored events.

FITNESS CENTER POLICIES

These rules will be enforced along with the general Provision rules.

- Residents must present their access cards upon entering the Fitness Center.
- Hours of operation: 4:00 a.m. until 11:00 p.m.
- Children of Patrons who are 14 or 15 years of age shall be permitted in the fitness center without being accompanied by an adult patron only after:
 - They complete a fitness orientation presentation, as provided by the District, to learn how to properly use the equipment
 - Provide a liability release executed by the child and parent or legal guardian.
- Children of patrons who are 14 or 15 years of age and have not followed the above process shall be permitted in the Fitness Center only when accompanied by an adult patron. Children who are 14 and 15 years of age are not permitted to bring any guests to the Fitness Center.
- Children 13 years of age and younger are not permitted in the Fitness Center.

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Deleted: Parents should take their children to the restroom before entering the pool.
If a child is not completely potty trained, they must wear a swim diaper at all times.

Moved up [7]: SPLASH PARK POLICIES
The Splash Water Park will open at 12:00 PM on Mondays to facilitate maintenance.

Hours of operations are to be the same as pool hours.
There will be no pool attendants or lifeguard dedicated only to the Splash Park on duty. Each individual is responsible for his or her own safety. Children 12 years and younger must be accompanied by an adult at least 16 years of age at all times.
District staff may monitor usage levels at the Splash Park and adjust the hours of operation or number of pool attractions available in order to ensure the facilities serve the community in the most efficient and effective manner.
No aggressive behavior, ball playing, pushing, running or other horseplay is allowed in the splash park or on the pool deck area.
No person in the Splash Park when closed.

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Deleted: <#>Usage of the playground is permitted during designated operating, 8:00 a.m. until dusk.

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Deleted: Usage of the Fitness Facility is permitted only during designated operating hours, 4:30 a.m. until 11:00 p.m. every day of the year.

Deleted: 1) they complete a fitness orientation presentation, as provided by the District, to learn how to properly use the equipment; and 2) provide a liability release executed by the child and her parent or legal guardian. Children of Patrons who are 14 or 15 years of age and have not followed the above process shall be permitted in the fitness center only when accompanied by an adult patron. Children who are 14 and 15 years of age are not permitted to bring any guests to the fitness center. Children under 14 are not permitted in the fitness center....

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6. Patrons may have up to 2 guests per household at one time at the fitness center, except as provided above in Section 4.
7. The fitness center is unattended. Patrons exercise at their own risk. Each individual is responsible for their own safety.
8. All Patrons and guests of the fitness center are expected to conduct themselves in a responsible, courteous and safe manner in compliance with fitness center rules and regulations.
9. Appropriate clothing and footwear (covering the entire foot) must be worn at all times in the fitness center. Appropriate clothing includes t-shirts, shorts (no jeans), leotards, and/or sweat suits (no swimsuits). Patrons and/or their guests may be asked to leave the Fitness Center in the event Amenity Center Staff determine their attire is in violation of this section.
10. Food (including chewing gum), alcoholic beverages, glass containers and other breakable items are prohibited in the Fitness Center. Non-alcoholic beverages, however, are permitted in the Fitness Center if contained in non-breakable containers with screw top or sealed lids.
11. Personal electronic music devices, such as radios, tablets, and speakers, are permitted with use of headphones.
12. All emergencies or injuries must be reported to the General Manager.
13. Disorderly conduct and horseplay will not be tolerated.
14. All broken equipment should be reported to the General Manager.
15. Weights may not be removed from the fitness center for any reason. All weights should be returned to their original location.
16. Each individual is responsible for wiping off the equipment after use.
17. You should limit cardiovascular equipment usage to 30 minutes if others are waiting for the equipment, stepping aside between multiple sets on the weight equipment, and restacking weights after usage.
18. The Amenity Center Staff reserves the right to discontinue any such programs and activities due to concerns with their safety and other conflicts with the operation of the facility.
19. Each individual is responsible for removing the weight plates that he or she has used on the plate-loaded machine and returning all plates, dumbbells, barbells, and other equipment to the proper storage places.
20. Hand chalk is not permitted.
21. Weight plates are not to be attached to weight stacks on the machine.
22. Weights, dumbbells, and bars are not to be dropped. Everything should be placed down gently.
23. Power cleans are prohibited. Stiff-legged dead lifts and shoulder presses should be substituted.
24. Clean-and-jerks are prohibited. Stiff-legged dead lifts and shoulder presses should be substituted.

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Moved up [8]: <#>Patrons may have up to 2 guests per family at one time at the fitness center, except as provided above in Section 3.¶

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Deleted: <#>Athletic footwear which covers the entire foot is required by all Patrons and guests.¶

Deleted: <#>Beverages are permitted in the fitness center, but all drinks must be covered and sealed. No food is allowed in the fitness center.

Deleted: Radios and tape or CD players are not permitted unless they are personal units equipped with headphones.

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Moved down [9]: <#>Disregard for any fitness center rule will result in expulsion from the facility and/or loss of fitness center privileges.¶

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25. Weight plates are not to be placed under flat benches in an attempt to make the benches decline benches. Alternatively, bench dips can be done on the lower chest or triceps machine while leaning forward.

26. Benches and machines are not to be stepped on. Additional height can be gained by stepping on aerobic step platforms.

27. Dumbbells, weight plates, and barbells should be kept on the floor, not on the benches, as to not ruin the upholstery and padding on the benches.

28. Disregard for any fitness center rule will result in expulsion from the facility and/or loss of fitness center privileges.

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TENNIS COURT POLICIES

These rules will be enforced along with the general Provision rules.

1. Hours of operation: 6:00 a.m. until 10:00 p.m.

2. Tennis courts are available on a first come, first served basis.

3. Time is limited to one hour if others are waiting.

4. You may have up to three (3) guests per household at one time on the tennis courts.

5. Tennis court usage may be limited, from time to time, for sponsored events or lessons, which must be approved by the General Manager.

6. Proper tennis attire is required while on the tennis courts. No black soled shoes.

7. Profanity and/or disruptive behavior are not permitted.

8. All tennis teams participating in Sampson Creek team sport leagues must be comprised of at least seventy-five percent (75%) residents.

Moved up [10]: <#>Dumbbells, weight plates, and barbells should be kept on the floor, not on the benches, as to not ruin the upholstery and padding on the benches.

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Deleted: RULES

Deleted: Usage of the Tennis Court is permitted only during the designated operating hours, 6:00 a.m. until 10:00 p.m.

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BASKETBALL COURT POLICIES

These rules will be enforced along with the general Provision rules.

1. Hours of operation: 8:00 a.m. until dusk.

2. Basketball courts are available on a first come, first served basis.

3. You may have up to four (4) guests per household at one time on the basketball courts.

4. Profanity and/or other disruptive behavior, including roughhousing, are not permitted.

5. No hanging on the basketball nets.

6. You must clean up all food, beverages, and miscellaneous trash brought to the grounds.

7. Usage of the basketball court may be limited from time to time due to a sponsored event, which must be approved by the General Manager.

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Deleted: Usage of the basketball courts is permitted during designated operating hours, 8:00 a.m. until dusk.

SOCCER FIELD POLICIES

These rules will be enforced along with the general Provision rules.

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Deleted: RULES AND REGULATIONS

To reserve the field for use at least one person from the group using the field must be a resident of St. Johns Golf and Country Club. The adult resident must sign a user permit and they must be present each time the field is used under their name. Field requests for tournaments, special events, parties, etc., are to be pre-approved by the General Manager prior to the issuance of a user permit.

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Field Regulations:

- Hours of operation: sunrise until sunset. There are no lights on the field.
- Golf carts are not permitted on the athletic field or grass perimeter. Golf carts may only be used on the designated cart paths.
- Vehicles are not permitted on the athletic field or grass perimeter, with the exception of those vehicles operated by the District’s approved athletic field maintenance provider and emergency vehicles.
- The field may be reserved Monday, Tuesday, and Thursday only.
- Each team may schedule the use of half of the soccer field (midfield) one time a week for 2 hours.
- The resident that reserves the field must be present during the reserved hours.
- Residents and their guests will use the field at their own risk and will comply with all rules and regulations.
- The resident will make sure the team does not use the field when it is wet.
- If after using the field the team caused extensive damage to the field they understand they may be held responsible for repairs.
- The resident agrees to inform all guests that other amenities within Sampson Creek are not included in this permit, i.e. swimming pool, fitness center, tennis courts.
- Users must pick up and remove any trash generated by their activity.
- Half of the field, not reserved is open for walk-up non-organized play.
- Reservations are not assignable or transferable. The resident agrees to notify the General Manager in the event the field will not be used during the scheduled hours.
- Resident requests for team use/special events of field will require at least 60% of team/event attendees be comprised of residents. Failure to comply with these policies may result in loss of field use.

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- Deleted: <#>Failure to comply with these policies may result in loss of field use.¶

Restrooms and Drinking Fountain: The restrooms and a drinking fountain are located inside the security gate at the swimming pool. There is also a coke machine that sells water. Non-residents need to be escorted by a resident to enter the security.

Field Maintenance Schedule: The Field and surrounding area will be closed once a year in early November for 10 days for overseeding. The field cannot be reserved during this time period.

Reservations: Reservations for the soccer field are made for each season.

<u>Season</u>	<u>Earliest Reservation Date</u>	<u>Season Dates</u>
<u>Spring Season</u>	<u>December 1</u>	<u>January 1 thru May 31</u>

<u>Summer Season</u>	<u>April 3</u>	<u>June 1 thru August 4</u>
<u>Fall Season</u>	<u>June 1</u>	<u>August 7 thru December 31</u>

All reservations will be first come, first served on the first date of the earliest reservation date. The permit gives you permission to use the field for the dates and times specified. If you arrive and someone else is on the field, you may ask them to leave and inform them they have to call the office to reserve the field. The office number is 904-599-9093.

RECREATIONAL CLASSES

1. The Instructor will contact the Amenity Center Staff for use of the Meeting Room or other areas of the District grounds for a new class or program.
2. Classes will be conducted for residents only. No non-residents.
3. Each program will be on a contracted basis between the instructor and the CDD.
4. If a resident wants to use their own instructor they may do so, however, their instructor must have a certificate of insurance on file with the CDD. *Daniel – is this something we can specify more clearly? Seems like having no rules behind this could cause issue.*
5. Amenity Center Staff will promote the contracted instructors to the residents through e-blast messages, District website and other promotional media platforms used by the CDD. Non-contracted instructors will obtain their own resident clients.

AMENITY CENTER RENTAL POLICIES

These rules will be enforced along with the general Provision rules.

Patrons may reserve for rental certain portions of the Amenity Facilities for private events. The maximum guest limits referenced above shall not apply to guests attending a Patron-sponsored function at the Amenity Facilities. All rental reservations may not be made more than six (6) months prior to the event. Only one rental facility will be rented out at a time. Patrons interested

Deleted: A letter announcing the upcoming field reservations period and application deadline will be mailed to all field users approximately six weeks prior to the application deadline. The mailing list is developed from the applications submitted during the previous twelve months.

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Deleted: The Amenities Manager will ensure there are instructors conducting programs in the areas of tennis, swim lessons, personal trainer and other areas of interest to the residents.

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Deleted: PARTICIPATION IN TEAM SPORT LEAGUES[¶]
All tennis teams participating in Sampson Creek team sport leagues must be comprised of at least seventy-five percent (75%) residents.[¶]
All soccer teams participating in Sampson Creek team sport leagues must be comprised of at least sixty percent (60%) residents.[¶]

Moved up [11]: TENNIS COURT RULES[¶]

These rules will be enforced along with the general Provision rules.[¶]

Usage of the Tennis Court is permitted only during the designated operating hours, 6:00 a.m. until 10:00 p.m.[¶]
Tennis courts should be used on a first come, first served basis.[¶]

Time is limited to one hour if others are waiting.[¶]

You may have up to 3 guests per family at one time on the tennis courts.[¶]

Tennis court usage may be limited, from time to time, for sponsored events or lessons, which must be approved by a manager.[¶]

Proper tennis attire is required while on the tennis courts. No black soled shoes.[¶]

Profanity and/or disruptive behavior are not permitted.[¶]

Moved up [12]: BASKETBALL COURTS[¶]

These rules will be enforced along with the general Provision rules.[¶]

Basketball courts should be used on a first come, first served basis.[¶]

You may have up to 4 guests per family at one time on the basketball courts.[¶]

No rough housing.[¶]

No hanging on the basketball nets.[¶]

You must clean up all food, beverages, and miscellaneous trash brought to the grounds.[¶]

Moved up [13]: SOCCER FIELD RULES AND REGULATIONS[¶]

These rules will be enforced along with the general Provision rules.[¶]

Deleted: COMMUNITY CENTER ROOM RENTAL POLICIES

in renting should contact the Amenity Center Staff regarding the anticipated date and time of the event to determine availability. Any event established and run by the District may have priority over other users. Please note that the Amenity Facilities are unavailable for private events on the following holidays:

<u>New Year's Day</u>	<u>Easter</u>	<u>Memorial Day</u>
<u>4th of July</u>	<u>Labor Day</u>	<u>Thanksgiving</u>
<u>Christmas Eve</u>	<u>Christmas Day</u>	<u>New Year's Eve</u>

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Available Facilities: the following areas of the Amenity Facilities are available for private rental for up to three (3) total hours (including set-up and post-event cleanup).

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1. Meeting Room:

[Capacity: 49 persons, including Patrons, their Guest(s) and children over three (3) years old.]

2. Splash Pad:

[Capacity: *Suggestion* 25 persons including Patrons, their Guest(s) and children over three (3) years old.]

3. Pool Cabana:

[Capacity: *Suggestion* 25 persons including Patrons, their Guest(s) and children over three (3) years old.]

4. Lap Cabana:

[Capacity: *Suggestion* 25 persons including Patrons, their Guest(s) and children over three (3) years old.]

A deposit in the amount of **One Hundred Dollars** (\$100.00) without alcohol is required at the time the reservation is approved. If you are renting the Meeting Room and would like to have alcohol at your event, the deposit will be **Two Hundred Dollars** (\$200.00) required at the time the reservation is approved. To receive a full refund of the deposit or a release of held funds, the renter must comply with all Policies and the terms of Facility Use Application as well as ensure the following:

- Remove all garbage and place in the dumpster.
- Remove all food, drinks, etc. from property (i.e. refrigerator).
- Wipe off all areas and tables and straighten chairs.
- Restore the furniture and other items to their original position.
- Remove any decorations (no tapes or thumbtacks)
- Vacuum Floor in Meeting Room.

The last event of the day must be finished, including post-event cleanup, by 10:00 p.m. Any event that exceeds the rental time frame, fails to conduct post-event cleanup, or violates the Policies will forfeit all or a part of their deposit. The General Manager shall determine the amount of deposit to return, if any.

Reservations: Patrons interested in reserving a portion of the Amenity Facilities must submit to the Amenity Center Staff a completed Facility Use Application. At the time of submission, the Patron shall provide the rental fee referenced above and a deposit as set forth below. Rental fees may be paid in cash or check (made payable to Sampson Creek CDD). The Amenity Center Staff will review the Facility Use Application on a case-by-case basis and has the authority to reasonably deny a request. Patrons will receive an email confirmation once the rental request has been approved. Denial of a request may be appealed to the Board.

Alcoholic Beverages Policies: any consumption or service of alcoholic beverages at any of the District's Amenity Center Facilities shall be in accordance with Florida law and this policy. Alcoholic beverages are permitted in the District's Amenity Center Facilities only in the following circumstances:

- Alcoholic beverages are permitted only at District-owned facilities.
- The Meeting Room must be reserved in advance and approval to serve or consume alcoholic beverages must be obtained in writing by the General Manager. Any patron who does not indicate the service or consumption of alcohol at the time of reservation request, shall not be permitted to serve or consume alcohol.
- Anyone that receives permission to serve or consume alcohol under these policies shall be required to sign a waiver.
- Glass containers are prohibited.
- Patrons serving or consuming alcohol on District property agree to indemnify and hold harmless the District, its Board of Supervisors, officers, directors, consultants, and staff from any and all liability, claims, actions, suits, or demands by any person, corporation or other entity, for injuries, death, property damage of any nature, arising out of, or in connection with, the service or consumption of alcohol. Patrons agree that such indemnification shall not constitute or be construed as a waiver of the District's sovereign immunity granted pursuant to section 768.28, Fla. Stat.

General Policies:

- Pool Areas of the Amenity Facilities are not available for private rental and shall remain open to other Patrons and their Guests during normal operating hours.
- The Patron renting any portion of the Amenity Facilities shall be responsible for any and all damage and expenses arising from their event.
- Alcoholic beverages are prohibited unless approved prior to the event.
- Glass containers and other breakable items are prohibited within the gated area.
- Pets (with the exception of Service Animals) are prohibited from any and all rented facilities.
- The security gate may not be left open during rentals.
- The volume of live or recorded music must not violate applicable St. Johns County noise ordinance.
- Rentals of the Amenity Facilities does not include any party supplies such as paper plates, coffee cups, silverware, aluminum foil, storage bags, etc.

- All outdoor facility rentals are subject to the Thunderstorm Policy, in accordance with the terms of the rental agreement. If the Pool Area is closed in accordance with this policy before one-half the time frame for the rental has lapsed, a full refund of the facility rental fee will be offered. If one-half or more of the time frame has passed before the Pool Area is closed, no refund will be offered.

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GOLF CART POLICIES

1. The use of golf carts is permitted on roads within Sampson Creek property.
2. Golf carts driven on District property much be registered with the CDD in accordance with the District's golf cart registration policy.
3. Golf carts are not permitted on sidewalks.
4. Golf carts are not permitted on the pool deck area inside the pool gates at any time.
5. Golf carts must be parked in designated areas. Golf Carts should not be parked in any way which blocks the normal flow of traffic.
6. Golf carts can only be operated by persons 14 years of age or older, but do not require a driver to be licensed for them to be driven. However – they do require the driver to have photographic identification.
7. Juveniles 16 years of age and younger who do not hold a valid driver license may not operate a golf cart from 11 p.m. – 6 a.m.
8. Juveniles 17 years of age who don't hold a valid drivers liver may not operate a golf cart from 1 a.m. – 5 a.m.
9. Golf carts must be equipped with efficient brakes, reliable steering, safe tires, a rearview mirror and red reflectorized warning devices in both the front and rear.
10. Golf carts driven at night must also be equipped with headlights, brake lights, and a windshield.
11. Golf carts can not go faster than 20 miles per hour.

Deleted: <#>Only CDD residents or non-residents who have paid the annual user fee may reserve the facility for private parties.¶
 The room may be rented up to 90 days in advance.¶
 Time slots for Saturday and Sunday will be in effect for the months from April through September.¶
 Check with the Amenities Manager regarding the anticipated date for the party in order to determine availability.¶
 At the time the reservation is made, deliver to the Amenities Manager two checks or money orders (no cash), one for the deposit and one for the room rental, made out to Sampson Creek Community Development District.¶
 A deposit of \$100 for events not serving alcoholic beverages or \$200 for events serving alcoholic beverages will be required at least 14 days in advance of the party.¶
 The room rental charge is \$50 for each 3 hours the facility is being used.¶
 To receive the full refund of the deposit on the next day after the party, the following must be done:¶
 Remove all garbage and place in dumpster.¶
 Take down all party displays.¶
 Vacuum the floor and clean out the refrigerator.¶
 Wipe down the tables used and put away and stack the chairs.¶
 The rental fee is fully refundable if the party is cancelled due to inclement weather.¶
 The security gate may not be left open during rental of the Community Center.¶
 The volume of live or recorded music must not violate applicable St. Johns County noise ordinances.¶

Deleted: Any driver of a Golf cart must be at least fourteen (14) years of age and possess a valid photographic identification.

Deleted: Any driver of a golf cart must be at least sixteen (16) years of age and possess a valid driver's license.

Deleted: <#>Any driver of a golf cart who is under seventeen (17) years of age, when operating a golf cart after 11:00 p.m. and before 5:00 a.m., must be accompanied by a driver who holds a valid license and is at least twenty-one (21) years of age, unless that person is driving directly to or from work.¶

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LOSS OR DESTRUCTION OF PROPERTY OR INSTANCES OF PERSONAL INJURY

- Each resident and each guest as a condition of invitation to the premises of the center assume sole responsibility for his or her property. The District and its contractor shall not be responsible for the loss or damage to any private property used or stored on the premises of the Amenity Center facilities.
- No person shall remove from the room in which it is placed or from the Amenity Center premises any property or furniture belonging to the Recreation Center without proper authorization. Sampson Creek grounds patrons shall be liable for any property damage and/or personal injury at the Sampson Creek grounds, or at any activity or function operated, organized, arranged, or sponsored by the Recreation Center, caused by the member, any guest or any family members. The District reserves the right to pursue any and all legal and equitable measures necessary to remedy any losses due to property damage or personal injury.

- Any Patron, guest or other person who, in any manner, makes use of or accepts the use of any apparatus, appliance, facility, privilege or service whatsoever owned, leased or operated by the Recreation Center, or who engages in any contest, game, Function, exercise, competition or other activity operated, organized, arranged or sponsored by the club, either on or off the Recreation Center’s premises, shall do so at his or her own risk, and shall hold the Recreation Center, the District, the Board of Supervisors, District employees, District representatives, and District agents harmless for any and all loss, cost, claim, injury damage, or liability sustained or incurred by him or her, resulting there from and/or from any act of omission of the Recreation Center, the District, or their respective operators, Supervisors, employees, representatives or agents. Any Patron shall have, owe, and perform the same obligation to the Recreation Center or District and their respective operators, Supervisors, employees, representatives and agents hereunder in respect to any loss, cost, claim, injury, damage or liability sustained or incurred by any guest or family member of such Patron.
- Should any party bound by these District Policies bring suit against the District or its affiliates, Recreation Center operator, officers, employees, representatives or agents in connection with any event operated, organized, arranged or sponsored by the District or any other claim or matter in connection with any event operated, organized, arranged or sponsored by the District, and fail to obtain judgment therein against the District or its Recreation Center operator, officer, employee representative or agent, said party shall be liable to the District for all costs and expenses incurred by it in the defense of such suit (including court costs and attorney’s fees through all appellate proceedings).

ALCOHOLIC BEVERAGES POLICIES

Any consumption or service of alcoholic beverages at any of the District’s Recreational Facilities shall be in accordance with Florida law and this policy. Alcoholic beverages are permitted in the District’s Recreational Facilities only in the following circumstances:

1. Alcoholic beverages are permitted only at District-owned facilities.
2. The facility must be reserved in advance and approval to serve or consume alcoholic beverages must be obtained in writing by the facility manager. Any patron who does not so indicate at the time of request to reserve a recreation facility is submitted shall not be permitted to serve or consume alcohol.
3. Anyone that receives permission to serve or consume alcohol under these polices shall be required to sign a waiver in the form attached hereto.
4. Glass containers are prohibited.
5. Patrons serving or consuming alcohol at any of the District’s Recreational Facilities agree to indemnify and hold harmless the District, its Board of Supervisors, officers, directors, consultants, and staff from any and all liability, claims, actions, suits, or demands by any person, corporation or other entity, for injuries, death, property damage of any nature,

Moved up [6]: SERVICE ANIMAL POLICY¶

Dogs or other pets (with the exception of “Service Animal(s)” trained to do work or perform tasks for an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability are not permitted within any District-owned public accommodations including, but not limited to, amenity buildings (offices, social halls and fitness center), pools, tennis courts, basketball courts, playgrounds, parking lots, open spaces and other appurtenances or related improvements. A Service Animal must be kept under the control of its handler by leash or harness, unless doing so interferes with the Service Animal’s work or tasks or the individual’s disability prevents doing so. The District may remove the Service Animal under the following conditions:¶

If the Service Animal is out of control and the handler does not take effective measures to control it;¶

If the Service Animal is not housebroken; or,¶

If the Service Animal’s behavior poses a threat to the health and safety of others.¶

The District is prohibited from asking about the nature or extent of an individual’s disability in order to determine whether an animal is a Service Animal or pet. However, the District may ask whether an animal is a Service Animal required because of a disability and what work or tasks the animal has been trained to perform.¶

arising out of, or in connection with, the service or consumption of alcohol. Patrons agree that such indemnification shall not constitute or be construed as a waiver of the District's sovereign immunity granted pursuant to section 768.28, Fla. Stat.

LOSS OR DESTRUCTION OF PROPERTY OR INSTANCES OF PERSONAL INJURIES

- Each resident and each guest as a condition of invitation to the premises of the center assume sole responsibility for his or her property. The District and its contractors shall not be responsible for loss or damage to any private property used or stored on the premises of the Amenity Center facilities.
- No person shall remove from the room in which it is placed or from the Amenity Center premises any property or furniture belonging to the District or its contractors without written authorization. Patrons shall be liable for property damage and/or personal injury at Amenity Center facilities, or any activity or function operated, organized, arranged or sponsored by the District or its contractors, caused by the Patron, their Guests or family members. The District reserves the right to pursue any and all legal and equitable measures necessary to remedy any losses due to property damage or personal injury.
- Any Patron, Guest or other person who, in any manner, makes use of or accepts the use of any apparatus, appliance, facility, privilege or service whatsoever owned, leased or operated by the District or its contractors, or who engages in any contest, game, function, exercise, competition or other activity operated, organized, arranged or sponsored by the District, either on or off the Amenity Center premises, shall do so at his or her own risk, and shall hold the Amenity Center, the District the Board, District employees, District representatives, District contractors, and District consultants, harmless for any and all loss, cost, claim, injury damage or liability sustained or incurred by him or her, resulting therefrom and/or from any act of omission of the District, or their respective operators, Supervisors, employees, representatives, contractors, or agents.
- Should any party bound by these Policies bring suit against the District, the Board, or District staff or consultants in connection with any event operated, organized, arranged or sponsored by the District or any other claim or matter in connection with any event operated, organized, arranged or sponsored by the District, and fail to obtain judgment therein against the District, the Board, or District staff or consultants, said party shall be liable to the District for all costs and expenses incurred by it in the defense of such suit (including court costs and attorney's fees through all appellate proceedings).

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SUSPENSION AND TERMINATION OF USE PRIVILEGES

1. This rule addresses the suspension and termination of privileges to use the Sampson Creek Community Development District ("District") Amenity Center facilities ("Amenities").
2. The privileges of a patron of the Amenities, including resident owners, designated tenants, non-residents who pay the applicable non-resident usage fee, and members of the households of any of the foregoing (collectively, "Patron"), to use the Amenities may be suspended or terminated if the Patron engages in any of the following behavior:

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- a. Submits false information on any application for use of the Amenities;
 - b. Permits the unauthorized use of an amenity pass;
 - c. Exhibits unsatisfactory behavior, or deportment or appearance;
 - d. Fails to pay fees owed to the District in a proper and timely manner;
 - e. Fails to abide by any policies or rules established for the use of the Amenities;
 - f. Treats the District’s supervisors, staff, facility management, contractors, or other representatives, or other Patrons, in an unreasonable manner;
 - g. Damages or destroys District property; or
 - h. Engages in conduct that is improper or likely to endanger the welfare, safety, harmony or reputation of the District, or its supervisors, staff, facility management, contractors, or other representatives, or other Patrons.
3. For all offenses outlined in Section 2 above, the District Manager, or District’s facility manager, shall create a written report of the incident, which report shall be signed by the offending Patron and the District Manager or facility manager, as the case may be, and kept on file by the District. If the offending Patron refuses to sign the incident report, it shall be kept on file by the District with a notation to that effect by the District Manager or facility manager, as the case may be.
 4. The District Manager, or the District’s **General Manager**, may at any time suspend a Patron’s privileges to use the Amenities for committing any of the violations outlined in Section 2. Such suspension shall be for a maximum period of 30 consecutive days. In determining the length of any suspension, the District Manager, or amenities manager, shall take into account the nature of the conduct and any prior violations. A Patron subject to a suspension under the Section 4 may appeal the suspension to the District’s Board of Supervisors (“Board”) by filing a written request for an appeal, which written request shall be immediately sent to the District’s Chairperson. The filing of a request for an appeal shall not result in the stay of the suspension. The District shall consider the appeal at its next Board meeting and shall provide reasonable notice to the Patron of the Board meeting where the appeal will be considered. At that meeting, the Board shall allow the Patron to appear and present statements and/or evidence on the Patron’s behalf, subject to any reasonable restrictions that the Board may impose. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances, including affirming, overturning or otherwise modifying the suspension, to address the appeal and any violations outlined in Section 2. In determining the appropriate action to be taken, the Board shall take into account the nature of the violation and any prior violations.
 5. The District Manager, or the District’s **General Manager**, may recommend to the Board, or the Board on its own initiative may elect to consider, a suspension or termination of a Patron’s privileges for committing any of the violations outlined in Section 2. At least 15 days prior to any Board meeting where a suspension or termination is to be considered under this Section, the District shall send written notice of the meeting by United States mail to the Patron’s last known address. Upon prior written request submitted by the Patron to appear at the meeting and present statements and/or evidence on the Patron’s behalf, subject to any reasonable restrictions that the Board may impose. The Board may take any action deemed by it in its sole discretion to be appropriate under the

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circumstances to address the violations outlined in Section 2, including suspension or permanent termination of a Patron's privileges to use the Facilities. In determining the appropriate action to be taken, the Board shall take into account the nature of the violation and any prior violations.

6. If a Patron subject to a suspension or termination is found on the Amenity Center premises, such Patron will be subject to arrest for trespassing.

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The above Policies were amended and adopted by the Sampson Creek Community Development District Board of Supervisors this 21st day of March, 2018.

****THIS WOULD BE IT'S ON PAGE****

FOR OF WAIVER AND RELEASE FOR USE OF ALCOHOLIC BEVERAGES

WAIVER AND RELEASE LIABILITY

The Sampson Creek Community Development District (the "District"), pursuant to Chapter 190, Florida Statutes, owns and operates certain recreational facilities located in St. Johns County (the "Recreational Facilities"). The District's recreation policies require reservation and approval in order to serve or consume alcoholic beverages at the Recreational Facilities (the "Activities"). In consideration for the District agreeing to allow the Activities, the undersigned hereby agrees to the terms and conditions set forth below:

I, hereby indemnify, waive, release, hold harmless, and forever discharge the District and its present, former and future Supervisors, agents, officers, employees and staff, (collectively, the "Indemnitees"), of and from any and all claims, demands, expenses, debts, contracts, causes of action, lawsuits, damages, and liabilities, of every kind and nature, whether known or unknown, in law or equity, that I ever had or may have, arising from or in any way related to the Activities. I further agree to pay all expenses, including court costs, attorney fees, paralegal fees, and expert witness fees, incurred by the Indemnitees in investigating and/or defending a claim or lawsuit related to the Activities. I agree that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, Florida Statutes, or other law, and nothing herein shall allow any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

This General Release and Waiver of Liability is binding upon me, my spouse, heirs, executors, administrators, legal representatives, successors, and assigns. This General Release

and Waiver of Liability supersedes any prior written and/or oral agreements or representation made with respect to the subject matter contained herein. I agree that if any portion of this waiver and release is deemed invalid, that the remainder will remain in full force and effect.

The provisions of this General Release and Waiver of Liability may be waived, altered, amended or repealed, in whole or in part, only upon the prior written consent of the District and the party who signature appears below. Nothing herein shall alter my rights or obligations under the District's Recreational Center Policies and/or related documents. I understand that this document is intended to be as broad and inclusive as permitted by the laws of the State of Florida.

I am of legal drinking age (21 years or older) and am freely signing this document. I have read this document and understand its terms, and further understand that by signing this document that I am waiving certain legal rights and remedies.

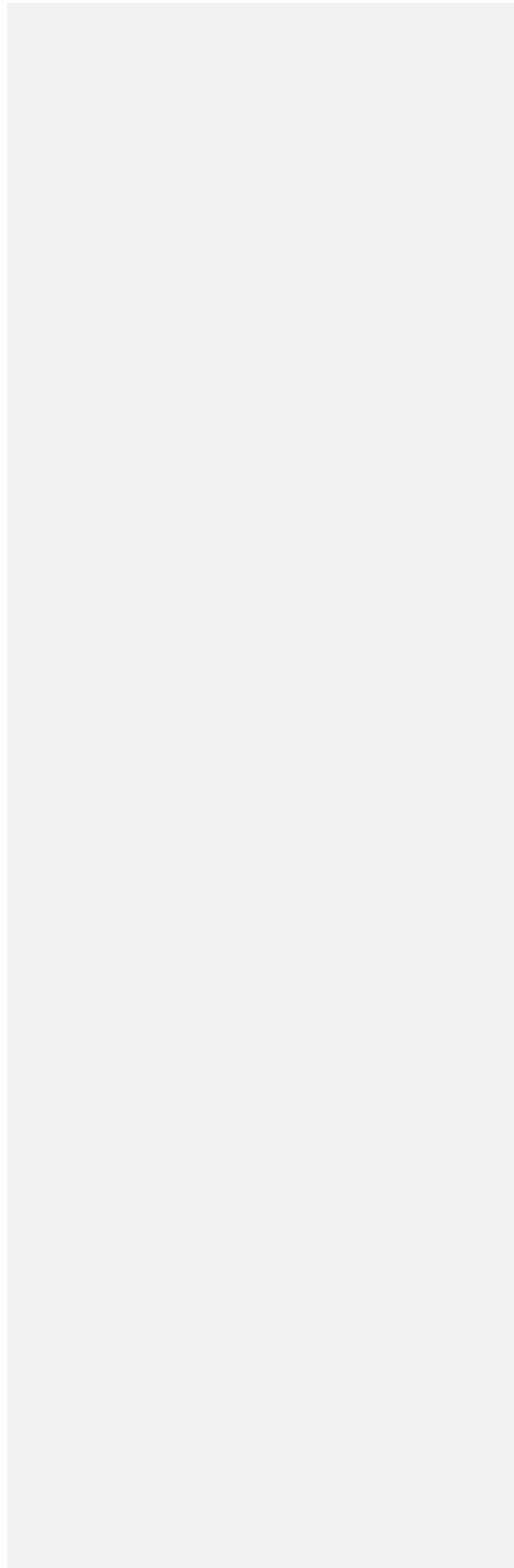
Print Name

Mailing Address

Signature

Telephone Number

Date



NINTH ORDER OF BUSINESS

A.

SWIMMING POOL MANAGEMENT AGREEMENT

THIS AGREEMENT, between Elite Amenities NE Florida LLC (the “Company”) and Sampson Creek CDD (the “Customer”), is to provide for the operation and management by the Company of the Customer’s pools and or amenity facility located in the State of Florida, in accordance with the specification, conditions, and terms set forth herein.

1. **EFFECTIVE DATE:** This Agreement, when executed by both parties hereto, shall become effective, on date of signing, for services from March 25, 2024, through September 4, 2024, per the mentioned Schedule (the “Provided Staff & Staffing Schedule of Services”).

2. Provided Staff and Staffing Schedule of Services:

2024 Schedule:

PRE-SPRING BREAK	3/25-5/26	Saturdays/Sundays	12pm-6pm
SUMMER BREAK	5/27-8/6	Mondays-Sundays	Mon 12pm-7pm, Tues-Sun, 11am-7pm
POST-SUMMER BREAK	8/12-9/1	Saturdays/Sundays	12pm-6pm
Labor Day	9/2	Monday	12pm-6pm

TYPE OF STAFF: Lifeguards

OF STAFF: 3

Total hours based on above assumptions: 2157. (7/4 is billed at 1.5x)

Total Fee based on above assumptions: \$ 52,501.38.

1. **ACCESS:** The Customer will permit and maintain free access to the pools site and, upon request by Company, Customer will provide three (3) sets of keys to Company to all locks required to operate the pools. Company shall keep and safeguard keys and release keys only to authorized personnel. NOTE: If Customer changes locks at pools site, three (3) sets of keys should be supplied to Company

within three (3) working days. A lockbox will be provided at the expense of the customer. The Company and the Customer will agree on the location of the lockbox. The lockbox shall only be accessed by Elite Amenities Staff.

Customer further agrees to furnish without cost to Company:

1. First Aid Kit If needed, completely stocked first aid kit, consistent with local health department regulations thirty (30) days prior to opening date. (Customer will re-supply as notified needed during the swim season Band-Aids, gauze pads, bee sting swabs, and antibacterial cream).
2. Equipment to operate pool required by local county health codes including but not limited to ring buoys, rescue tubes, test kit etc. If equipment is required, Company will promptly notify Customer.
3. Umbrella or shaded seating area for lifeguards and/or monitors.
4. All supplies needed to operate as required by the Customer.
5. Written list of residents and check in requirements if applicable.
6. Infraction handling procedures, including contact names, phone numbers and any other contact information for infraction reporting. The infraction directions will also include how the customer wants the company to handle non-compliant pool occupants during mandatory pool closures.

POOLS OPERATIONS- Lifeguards or Monitor Staff:

COMPANY AGREES TO FURNISH 3 UNIFORMED LIFEGUARDS TO PERFORM AS OUTLINED IN THE "description of staff and duties" section.

DESCRIPTION OF STAFF & DUTIES:

>CERTIFIED LIFEGUARDS THAT ARE TRAINED, PROFESSIONAL CPR AND FIRST AID TO OPERATE THE POOLS.

>LIFEGUARDS/MONITORS ARE TRAINED AND OVERSEE THE POOL DECK AND ADMINISTERING OF THE STATED POOL RULES AND MONITORING REGULATIONS AS PROVIDED BY THE CUSTOMER. CUSTOMER WILL OUTLINE IN WRITING 30 DAYS TO THE PRIOR OF THE POOL OPENING DATE ANY SPECIFIC

TRAININGS ON HOW THEY WANT MONITORS AND OR LIFEGUARDS TO ADMINISTER RULES AND ANY SPECIFICS TO THE PROPERTIES POOL THAT STAFF WILL NEED TO PERFORM OR ADMINISTER.

>LIFEGUARD(S) OR MONITOR(S) WILL MAINTAIN A LOG OF ALL INCIDENTS AND COMPLETE DAILY CLEANING DUTIES TO INCLUDE STRAIGHTENING ALL DECK FURNITURE, UMBRELLA MANAGEMENT, PICKING UP POOL TOYS, LOST AND FOUND ITEMS AND LOCKING UP THE EXIT AT CONCLUSION IF REQUIRED.

> COMPANY REPRESENTS AND WARRANTS IT HAS SPECIFIC KNOWLEDGE OF ALL APPLICABLE LAWS, CODES AND REGULATIONS, WHETHER STATE, COUNTY, MUNICIPALITY OR OTHERWISE, REGARDING THE POOLS OPERATION, AND WILL ENSURE THAT ITS EMPLOYEES, AGENTS AND OTHER PARTIES FOLLOW ALL APPLICABLE LAWS, CODES AND REGULATIONS.

> DURING LIFEGUARD BREAKS LIFEGUARDS SHALL ANNOUNCE THE BREAK AND STATE THAT THE POOL IS SWIM AT YOUR OWN RISK DURING THE BREAK OR PLACE A SWIM AT YOUR OWN RISK SIGN (SIGN PROVIDED BY THE CLIENT) IF THAT IS THE CLIENTS CHOOSING. THE CLIENT WILL INFORM THE COMPANY ON THEIR REQUESTED PROCESS.

>LIFEGUARDS AND MONITORS WILL ABIDE BY THE COMPANY'S BEHAVIORAL CONDUCT PROVISIONS AND INFRACTIONS WILL BE DOCUMENTS AND HANDLED BY THE COMPANY BEHAVIORAL PERFORMANCE MANAGEMENT PROCESS AS OUTLINED IN THE EMPLOYEE BEHAVIOR CONTRACT THEY ARE REQUIRED TO SIGN ANNUALLY.

PERSONNEL:

All Company personnel who will work at the Customer's pools in fulfilling the terms of this Agreement, including all lifeguards, shall be employed solely by the Company and be employees of the Company.

Customer agrees to communicate any comments, suggestions, or complaints concerning the pools, pools staff, or management service directly to the Company management as well as the pools manager as will be provided in behavior administration documents. Customer will not provide direct management to onsite pool staff.

NO LIFEGUARDS SHALL BE ENGAGED BY THE COMPANY AS AN "INDEPENDENT CONTRACTOR" TO FULFILL THE TERMS OF THIS AGREEMENT.

1. The Company agrees to pay the following for Company employees including all lifeguards:

- a. wages
- b. income tax withholdings
- c. Social security withholdings
- d. State unemployment insurance

e. Federal unemployment insurance

f. Workmen's compensation insurance

2. The Company will train personnel. Personnel not performing up to the standards of the Company will be placed thru the proper behavior and performance management process.
3. Lifeguard Personnel employed by the Company shall have Valid Life Guarding Certificates, Lifeguard Training Certificates, or the equivalent, as well as Professional CPR and First Aid Certificates.
4. Pool Monitor Personnel will be trained and able to enforce the stated pool rules and regulations.
5. Personnel employed by the Company shall go through the Company's orientation training, onsite training, and ongoing training.
6. Lifeguards shall have the authority to enforce Customer's and published and posted rules and minimum safety standards with swimmers and all other persons at pool facility, within their best judgment and sole discretion and remove patrons as determined by Company. The customer will provide 30 days prior to the start of the season: directions, including contact names, phone numbers and any other contact information on how infractions are to be handled by staff. The infraction directions will also include how the customer wants the company to handle non-compliant pool occupants during mandatory pool closures.
7. Company's supervisory staff will supervise personnel. The customer is not to supervise or manage the Company's staff. Company supervisors will perform random inspections of the Customer's facilities and performance of personnel.
8. Company will invest substantial resources to train and convey information concerning operational techniques and management procedures to its employees at Customer's facility and Customer acknowledges that such information and investment is a valuable asset of Company's business.

Customer agrees NOT to hire or consult (without the prior written consent of Company) any employee or former employee of the Company for a period of one (1) year from the date of expiration or cancellation of this agreement.

POOLS CLOSURE EVENTS:

The Company or the Customer shall have the right to close the Facility early in the event of severe weather. Prolonged lightning, thunder and high winds shall constitute severe weather and are a danger to swimmers. Per the National Weather Service Guidelines and the American Red Cross, at the first occurrence of thunder or lightning, the pools(s) at the Facility shall be closed to swimmers for 30 minutes. Should thunder or lightning persist, pools shall remain closed until 30 minutes after last occurrence of thunder or lightning. The deck area shall also be closed for 30 minutes after each occurrence of lightning. Lightning or Thunder regulations will be at the sole decision making of the trained and on staff monitor or lifeguard. Closures for non-severe weather events will not result in any billing or payment credits. Credits for severe weather events will occur if the pool is to remain closed for a minimum of 3 hours.

INSURANCE/LIABILITY:

The Company shall maintain and keep in full force the following coverage:

1. Worker's Compensation insurance covering all persons engaged on behalf of the Company in the performance of the terms of this agreement.
2. Professional Liability Insurance.

Company agrees to supply copies of certificates of insurance to the Customer verifying the above-mentioned insurance coverage upon request.

PAYMENTS:

The Company hereby proposes to perform the work and services set forth above for the price of

\$52,501.40 total service term, upon specification, conditions and terms as set forth herein. Payment may be made in full or in payments as outlined. Payment is due on the 1. of the month and a late fee of 1.5 % is assessed for payments not made by the 10. day of the month. Payments by Customers to Company shall be made in accordance with the following schedule. In the event of an emergent situation that results in a non-staffed schedule for 30 minutes or greater the customer can request a payment credit. The customer can also submit to the company pool closure credits where the pool must be closed for greater than 3 hours due to the severe weather. The customer will submit the date and the time of credit requested in 30 minute increments to the company. All credits if owed will be applied and adjusted on the last billing payment.

- \$7,502.20 before March 25, 2024
- \$7,502.20 before April 1, 2024
- \$7,502.20 before May 1, 2024
- \$7,502.20 before June 1, 2024
- \$7,502.20 before July 1, 2024
- \$7,502.20 before August 1, 2024
- \$7,502.20 before September 1, 2024

Total \$ 52,501.38

Payments are due as indicated above.

CANCELLATION:

1. Customer or Company may cancel this agreement without cause by providing thirty (30) days' written notice.
2. Customer shall notify the Company by certified mail of any problem regarding performance as detailed in this Agreement. Company shall have five (15) days following notification to remedy stated violation of contract.
3. If Company fails to remedy violation and continues to not perform as detailed in this Agreement, Customer may terminate Agreement by providing fifteen (15) days' written notice to Company by certified mail.
4. In the event that Customer terminates the contract by a procedure stated above, the Customer may still owe Company for a portion of the work that has been completed but not yet billed.

GOVERNING LAW:

This Agreement shall be governed by the laws of the State of Florida.

ENTIRE AGREEMENT, MODIFICATION, and BINDING EFFECT:

This Agreement constitutes the entire agreement of the parties and supersedes any prior agreements, understandings or negotiation, written or oral. This Agreement may not be modified or amended except in writing, signed by both parties hereto. This Agreement shall be binding upon and ensure to the benefit of the Customer and Company and so their respective heirs, successors and assigns.

INDEMNIFICATION:

Company hereby covenants and agrees to indemnify and hold harmless the Customer from and against any and all losses, damages, costs and expenses, including, without limitation, attorney's fees and court costs, that may be incurred or suffered by Customer as a result of any claim, including, without limitation, a claim for negligence, being asserted against Customer by any party which arises from, results from, relates directly or indirectly to, or is in any way whatsoever connected with Company's obligation and duties under this Agreement.

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ADDITIONAL SERVICES (TO INCLUDE COMMUNITY AND PRIVATE EVENTS):

Additional services must be agreed upon in writing by the customer and company. Additional services rates are charges for any and all services above and beyond the contracted services dates and times as stated. If additional services extend the service date period the terms of this contract remain the same and the only provision will be the change in additional services dates requested.

Hourly Rate for additional Lifeguard or Monitoring services \$30 Hourly Rate (non holiday)

Hourly Rate for additional Lifeguard or Monitoring services \$45 Hourly Rate (holiday rate)

Janitorial Services** \$30 Hourly Rate per staff member

Minimum requirement of 3 days a week for the duration of the pool season and can be extended before and after the pool season. If Janitorial services are elected a separate service addendum would be issued but would not add, change or omit the swimming pool management agreement

Swim Lessons & Community Swim Team services can also be offered to your community members. Community Flyer will be provided to offer this service for your property.

ACCEPTANCE:

Acceptance of this Agreement by Customer through signatures below and return of this Agreement along with any payments due hereunder will constitute a contract entered in accordance with the specifications, terms and conditions and addenda attached hereto.

Customer: Sampson Creek CDD

Company: Elite Amenities NE Florida LLC

Signature:

Signature:

Printed Name:

Printed Name:

Title:

Title: President

Date:

Date:

St. Johns Golf CC

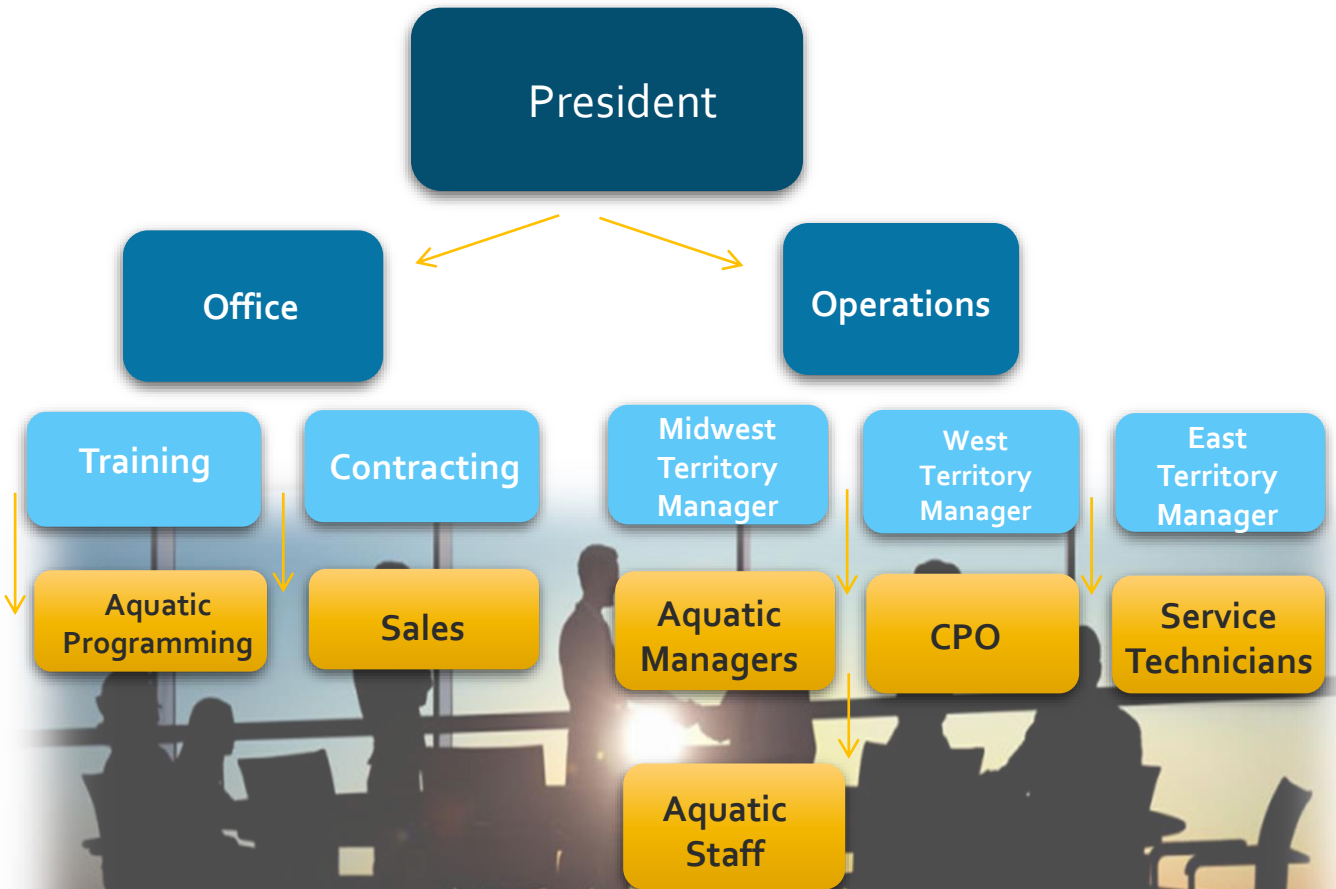


Swimming Pool Management Service

855.794.6764

joel@poolmanagementinc.com

Our Organization



Management



Our team is comprised of several team members dedicated to the success of your community's operation.

1. Hiring - It starts with hiring the right leader will ensure smooth flow of operations. We begin recruiting in the fall to find the right fit just for your community.

2. Training - It takes hearing the same thing about 30 times before the average person remembers it. Before the season begins, we are already showing our team videos, emails and in person training to keep them fresh with their lifeguarding skills.

3. Operations - Team leaders make 2-week schedules and host conference calls weekly to keep teams organized. On site teams complete opening, hourly and cleaning duties that provide transparency of work preformed. Everything is in one place: schedules, certifications, clock in and out time, service visits and reporting. Best news yet... you can view it all too!

4. Safety - Priority #1, how do we keep your community safe?! We conduct swim testing for all patrons under 14 years old. We promote swim lessons for those that are not strong swimmers. Guard staff attend an in-service training each month and the facility managers audit each team member each month.

5. Service - Our service team is ready to keep your facility running at a top-notch level. Annually we will complete a walk through to help you keep your facility looking great and optimally operational.



Safety Information

Here are some startling facts on drowning...

Child drowning is a silent death. There's no splashing to alert anyone that the child is in trouble.

58 percent of parents do not consider drowning a threat to their children. (Resource ISR)

Drowning is the leading cause of death for infants and young children between the ages of 1-4. (CDC)

Drowning is the second-leading cause of unintentional injury deaths in children aged 1-14 years. (CDC)

Rates of fatal drowning for minorities are notably higher among these populations in certain age groups. The fatal drowning rate of African American children is 20% higher than that of Caucasian children in the same age range. (CDC)

Safety training and qualified lifeguards are a **MUST**.



Active Lifeguarding

Here are some simple practices of **Active Lifeguarding**.

01. Lifeguards are on duty to enforce rules and water safety.
02. Lifeguards are to provide ACTIVE water safety skills.
03. Lifeguards are to follow the 5 minute scanning rule.
04. Lifeguards are to enforce a "swim test" to identify non-swimmers.
05. Lifeguards are to enforce "touch-supervision" to non-swimmers.
06. Lifeguards are to enforce USCG life jackets to non-swimmers.
07. Lifeguards are to enforce the "buddy system" to all swimmers.
08. Lifeguards should promote learn to swim classes and CPR to all patrons.
09. Lifeguards should enforce proper supervision by parents & guardians at all times.
10. Lifeguards understand that air & form toys are NOT flotation devices.
11. Lifeguards are to promote that Water Safety starts at home with parents.
12. Lifeguards attend at least 1 mandatory water safety training each month.



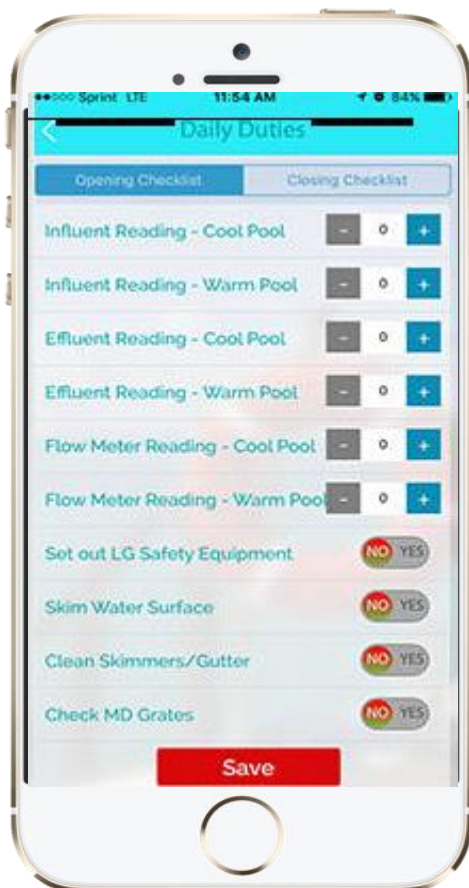
Zone Coverage

SAMPLE



Technology and Transparency

Our Tech. Department has done an extraordinary job in listening to our clients and their needs. With gadgets and phone applications our world has become web-based. Our Web Portal is different for every client and customized to meet your facility and community needs.



For a Demo on what this system looks like please contact me. I will happily email you the link with the username and password.



Community

We offer several different options that can be an asset to your community:

- Swim lessons
- Aquatic fitness classes
- Movie nights
- Themed parties
- Event nights



Our Partnership

Advantages to what we can offer:

- Full-Service Department
- Certified lifeguard staff
- Insurance
- Monthly safety training and audits
- Community programs
- Technology for transparency
- Additional management personal
- Easy billing and payments
- Team support and field knowledge experts.



Aquatic Management Agreement

THIS AGREEMENT, between Pool Management Inc (the “Company”) and St. Johns Golf CC (the “Owner”), is to provide management services by the Company of the Owner’s aquatic facility located in St. Johns County, FL, in accordance with the specification, conditions, and terms set forth herein.

PROPOSAL EXPIRATION OPTION: This contract is void at the Company’s option if not executed by the Owner and returned to the Company by **April 12, 2024.**

SCOPE AND OPERATIONS* Company shall commence operations upon award and execution and is prepared to provide service in the form of seasonal lifeguard and staffing contract from that point forward, and for those successive years as awarded for the period being March 25, 2024, through September 2, 2024.

Company shall conduct a full walkthrough inspection of pool(s) and of all pool safety zones and areas, equipment and supplies. Company shall provide Customer with written report of same prior to pool opening date, to include risk management and water safety recommendations. Company shall provide lifeguard services and staffing including interviewing, hiring, placement, training, and management, consistent with the operating schedule provided by the Customer. The requested staffing and operational hours are:

Dates Of Operations: 03/25/2024 to 09/02/2024

Hours Of Operations:

03/25/2024 – 05/24/2024 - 12:00 PM to 6:00 PM

05/25/2024 – 08/04/2024 - 12:00 PM to 7:00 PM

08/05/2024 – 09/02/2024 - 12:00 PM to 6:00 PM

Company shall assist in maintaining daily maintenance, safety and service logs, and record electronically. Company shall offer assistance with programming and special events, if requested. Company shall offer opening and closing services, if requested. Company shall offer chemicals, supplies, maintenance and repairs if requested.

PAYMENTS PMI (the Company) is a vendor unique to the pool management industry in that we offer a two-tier pricing program that allows our client complete control of the staffing and labor component of their operations.

Company shall present a base management fee that covers the cost of advertising, marketing, recruiting, interviewing, pre-screening, background checks, on-boarding, pre-opening training and in-service, certifications, daily management of operations, insurance, risk management, water safety support, water safety training, and water safety audits. This annual fee shall be paid on an agreed payment plan by the Customer and Company.

**Base Management Fee:
1 Year Contract \$ Per Year \$10,320**

DUE

Base Management	15-Sep	1-Dec	1-Feb	1-Apr	1-Jun	1-Jul	1-Aug	
1 Year	\$10,320.00	\$516.00	\$516.00	\$516.00	\$1,032.00	\$3,096.00	\$3,096.00	\$1,548.00

Note: if payment schedule is past the month of signing, payments must be caught up to reflect the payment schedule

Aquatic Management Agreement Continued

PMI (the Company) shall also present an hourly rate for staff provided at Customers facility. The Customer agrees to pay for the **actual hours** used at Customers facility that Company's staff works on your site, which is captured by an electronic time keeping system. Company shall invoice Customer only for the **actual hours** used. No longer will you pay for days your pool is closed or for hours that staff is not at your facility. Example; bad weather, special events, low bathing load or mechanical failure.

Hourly Rate:

\$19.85 Per Hour, Per Pool Monitor
\$21.15 Per Hour, Per Manager/CPO

**Hours of operations and staffing levels are based upon the schedule provided by the Customer.*

ACCEPTANCE: Acceptance of this Agreement by Owner through signatures below, along with any payments due above will constitute a contract entered in accordance with the specifications, terms and conditions and addenda attached hereto. Owner may cancel the Agreement for nonperformance by the Company as provided in the Cancellation section of the Agreement. Owner acknowledges that it owns and/or operates the pool facility and has legal capacity and authority to enter into this agreement and bind the property owner of the pool facility. Owner agrees to the contract specifications in the proceeding body Agreement. Any actual changes must be listed in a separate Addendum.

Pool Management Inc.

By: Pool Management, LLC

Name: _____

By: Contract Department

Date: March 12, 2024

St. Johns Golf CC

Name: _____
Authorized Agent - "Owner"

Title: _____

Date: _____

Check 1 Yr. ____



Aquatic Management Agreement Alternates

Add Option 1: _____ (initial to accept)

Aquatic Supervisor

\$9,780.00 Payments – 10% Signing, Equal payments May 1 through August 1

Manage operation of aquatic facilities, activities, swimming programs and department staff.

Supervise and guide employees.

Manage operations of assigned area within available resources and budget.

Adhere to aquatic safety standards and guidelines.

Plan and organize staff assignments and workloads.

Assist with hiring, training, and auditing of aquatic staff.

Recommend changes to existing aquatic programs as needed.

Conduct various aquatic entertainment and activities to attract more patrons.

Assist in research, facilitation and building quality aquatic programs that provide customer satisfaction.

Provide information about aquatic programs to schools, recreation officials, community service groups, and the public..

Add Option 2: _____ (initial to accept)

Staff Uniforms

\$89.00 per staff member

Add Option 3: _____ (initial to accept)

Staff Lifeguard Certifications

\$265.00 per staff member



Contact Information

1st Contact Person

Name: _____
Street: _____
City: _____ State: _____ Zip: _____
Home Phone: _____
Cell Phone: _____
Email: _____

2nd Contact Person

Name: _____
Street: _____
City: _____ State: _____ Zip: _____
Home Phone: _____
Cell Phone: _____
Email: _____

Accountant / Billing Address

Name: _____
Street: _____
City: _____ State: _____ Zip: _____
Contact Name: _____
Phone: _____
Email: _____

Facility Address

Street: _____
City: _____ State: _____ Zip: _____
Pool Phone: _____



Let's Donate

What we donate to:

- Lifeguard Certification Scholarships
- Water Safety Programs



On your community's behalf we will donate
\$250.00



Receive a charitable donation receipt.

Riverside Management Services, Inc.

9655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, FL 32257

WORK AUTHORIZATION FOR SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2024 LIFEGUARDS

Riverside Management Services, Inc. (“RMS”) was established in 2009 to provide master planned communities a level of amenity management/staffing, facility operations, maintenance, and lifeguard/gate monitor services that exceed homeowners’ expectations. As a company, RMS provides aquatic services to several communities, including Aberdeen CDD, Bartram Springs CDD, Meadow View Twin Creeks CDD, Turnbull Creek CDD, Rolling Hills CDD, Pine Ridge Plantation CDD and Ridgewood Trails CDD.

Lifeguards:

- Coverage includes
 - 3 lifeguards on duty Pre-Summer Break weekends only from March 23, 2024 to May 26, 2024 from 11am to 6pm
 - 3 lifeguards on duty May 27, 2024 to August 11, 2024 Monday 12pm to 6pm, Tuesday to Sunday 11am to 6pm
 - 3 lifeguards on duty the weekends only August 17, 2024 to Labor Day, September 2, 2024 11am to 6pm
- Riverside Lifeguards are American Red Cross certified in Lifeguarding, Water Park Lifeguarding, CPR, First Aid and AED for Adults, Infants and Children.
- Responsibilities include but are not limited to the following:
 - Prevent drowning and other injuries from occurring through continuous surveillance, eliminating hazardous behaviors, enforcing facility rules and regulations, recognizing and responding quickly to emergencies and working as a team with facility staff and management.
 - RMS Lifeguards will be “Rescue Ready” at all times and report unsafe conditions to the Facility Supervisor.
 - Complete daily pool logs, equipment checklist and necessary forms that correspond with daily activities and incidents
 - In-service training to review EAP, CPR, First Aid, AED, on-land and in-water rescue procedures
 - Straightening pool deck furniture, wipe tables, removing debris from pool deck area and walkways, replacing trash can liners (as time permits) and maintaining restroom cleanliness and stocking of supplies are all secondary responsibilities of RMS Lifeguards
 - Inspecting the slide and the slide structure before opening pool
 - Testing pH and chlorine levels to maintain Health Department requirements (Twice daily)
- The District shall only be invoiced for actual hours of service

General Provisions:

- RMS shall provide, at no charge to the District, company uniforms to all personnel providing these services.
- All RMS employees are subject to a background check, drug screening and physical.

Pricing:

	FY2024 <u>Amount</u>
Lifeguards (Invoiced at \$19.50/hr)	\$42,295.50

Chairman, Sampson Creek CDD

Date

Riverside Management Services, Inc.

Date

USA Pools of Florida



Aquatic Facility Management
St. Johns Golf Country Club
St. Augustine, FL



Join Us



In supporting Youth Scholarships, Programs and Water Safety

When you do business with **USA Management** we will donate \$350 on your behalf!

Choose a fund! (check one)

- Lifeguard Scholarships:** being a lifeguard can be costly and many do not have the means to enter into the job force. They may have to obtain or maintain their certifications as well as lifeguard equipment. Your contributions aid by providing scholarship money to those who cannot otherwise afford employment.

- Water Safety with WAW(Watch Around Water):** often communities and facilities cannot afford to provide lifesaving equipment or programs to their youth. This fund provides lifejackets utilizing note to float as well as swim lessons to all ages. Swimming lessons is the #1 way to prevent drowning.

Receive a charitable donation receipt.

Thank you for your support!





Aquatic Facility Surveillance

- **Safety Aid**
- **Real Time Visuals**
- **Deter Break Ins**
- **Deter Vandalism**
- **Investigate Incidents**
- **Cloud Storage and Visual Record**

Every year there are many deaths due to drowning. This is very sad and preventable. Every pool owner has a responsibility to prevent accidents from taking place. It's impossible to watch everyone at once in busy pools. The proper precautions must be taken to prevent accidents in swimming pools. With technology as advanced as it is today, more and more people are using security cameras as a preventative measure to help lifeguards.

Accidents are very preventable. We have a responsibility to make our swimming areas safe. In areas without lifeguards, technology can be a big factor in preventing accidents.

YES! I want to participate in this program. \$389.99 for equipment **Wi-Fi/ Internet access needs to be available on site.

(Signature)

Sign by 12/1/2023 and equipment is FREE!!!



Pan Tilt Zoom
Get More Coverage More Details.

- Motion Tracking
- IP68 Waterproof
- Motion Alarm
- 2-Way Audio
- Multi-person Sharing
- Night Vision
- 360° Full View
- Support 2.4G WiFi

March 11, 2024

Daniel Laughlin
St. Johns Golf Country Club
219 St Johns Golf Dr,
St. Augustine, FL 32092

RE: Aquatic Facility Management

All,

Thank you for the time you invested with USA Pools of Florida; a partner company of USA Management in assessing the professional needs of your aquatic facility at **St. Johns Golf Country Club**. Included is some information to help you better understand the commitment and tradition of being a part of the USA Management family. Also, you will find attached a proposal that can be reviewed and tailored to your needs.

USA Management is an highly experienced organization that achieves full compliance with each and every aspect of aquatic and pool management. Our USA training and audit program has completely eliminated year round staffing challenges that other aquatic operations face every day, week, month and year. Please keep in mind that our primary objective is water **SAFETY!** We provide the highest level in water safety by enforcing Active Lifeguarding and parental supervision. Our safety procedures and extensive management experience provide for a highly trained and experienced staff to proactively serve your guests/patrons. We also raise the bar in every aspect of facility management and customer satisfaction. An annual walk-through inspection will help you budget and plan for any needed repairs. This inspection will help eliminate surprise repairs and untimely breakdowns. We are on call for your facility 24 hours a day, 7 days a week. You have the assurance that if a problem arises, we will have it fixed.

Isn't it time that the aquatic industry truly manages an aquatic facility the RIGHT way? We at USA Management believe it is! We have spent hundreds of thousands of dollars in market research and many years investing and developing software to support the process of true aquatic management. We listen to our clients and are meeting these needs using big data. We have partnered with and help develop a break through app and web portal that provides "real time" reporting, cleaning checks and balances, safety zones with rescue audits, maintenance requests, repair status updates, scheduling, programming and event registration, financial reporting, and much, much, more. This state of the art technology has made it possible to have accountability and transparency in our partnership with our clients, staff and employees. As we enter into another swim year, we know that we are the voice and stalwart of experience in this industry. We recognize the importance in having the experience, background and knowledge to manage your type of operation and most importantly protect your association, our staff and the community from risk and liability.

We appreciate your faith in USA Pools of Florida for all of your aquatic operational needs.

With Kind Regards,

USA Sales Team

USA Pools of Florida a division of USA Management
877.248.1872

www.usamanagement.com



Our Success

Our success was established decades ago, on dreams of improving the aquatic experience both affordably and efficiently. By creating innovative programs to supplement little, or no, existing activities, we are able to generate revenue and cut costs. Examples of these programs include senior swim, scuba certification, water babies, swim lessons and private events. USA Management markets and promotes these events through various outlets increasing attendance and enhancing the sense of community.

We have effectively maximized usage of the operations and created a knowledgeable awareness of pool safety with each class. With drowning being the leading cause of death in children under five, and majority of deaths being at swimming pools, we have implemented safety regulations that include wristbands on children under a certain height, swim tests, and Rules Day. The operational systems that we have customized for you will create a foundation of success that can free up the Association to focus on other tasks.

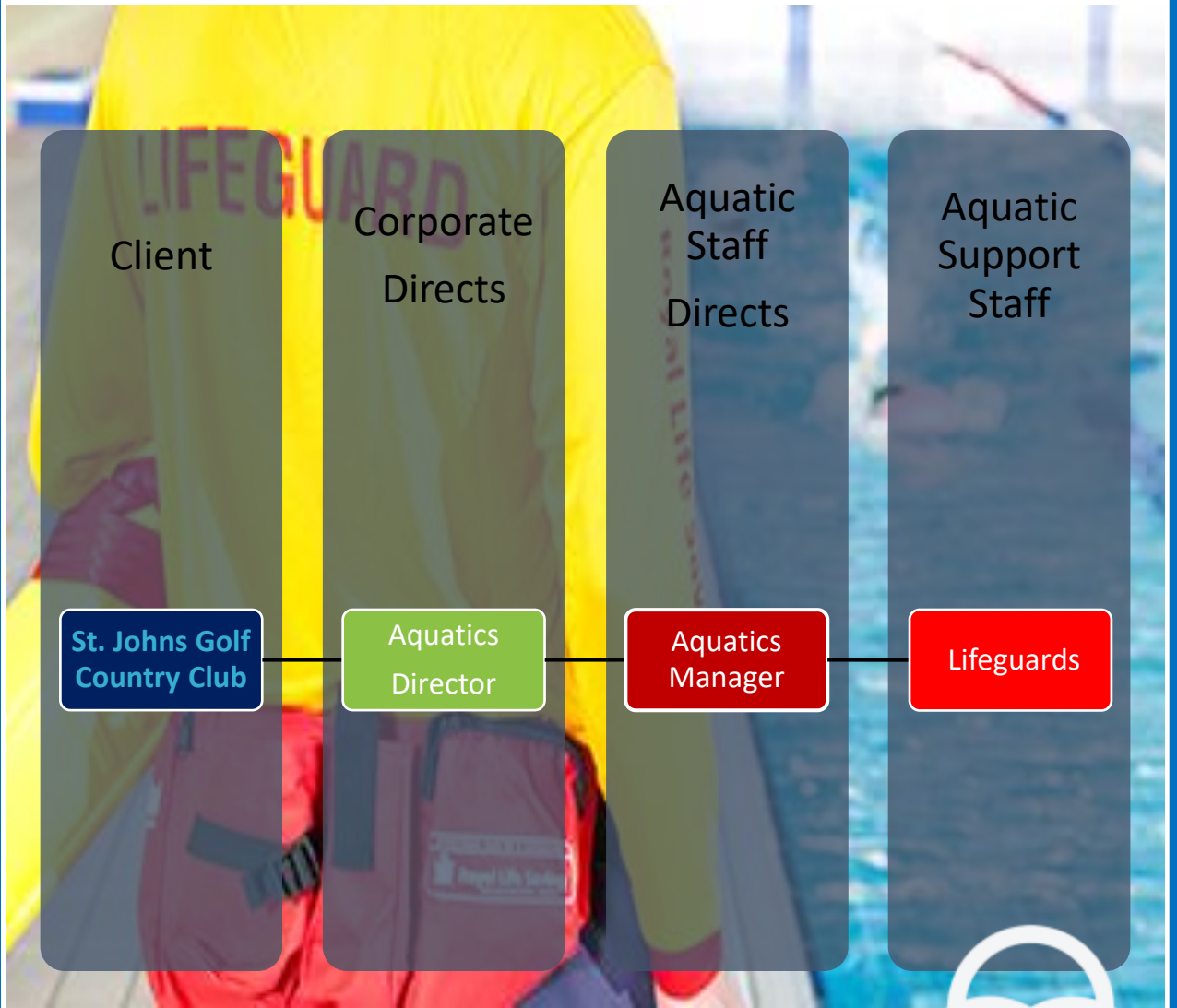


With decades of knowledge we realized it couldn't only be our passion for protecting the public and implementing water safety. So we went out and searched for the best of the best in the business. Since building our company we have developed and maintained extensive training for our team members regarding water safety and educating others in water safety. Our organization's team members are trained in all types rescue and life saving scenarios as well as hospitality.

Hospitality is a way of living and breathing in business. Without it we would not survive and since our clients and communities have daily interactions with our team members we also train them on how to serve and communicate. We as a company are always ready to serve and lead the way in the Aquatics Industry. You won't go wrong if you choose USA Management.



Aquatic Staffing



Staffing Your Aquatic Facility



 Guard station/ zone



Aquatic Staffing



Cleaning is performed by a cleaning team to ensure that lifeguards are fully committed to the safety of the facility. Cleaning is done on specific needs of each client and is provided upon request.



USA hires the best possible candidates for each location. This can vary on the requirements of the location. All candidates go through a pre-screen and interviewing process. Continuing education is important to USA Management and this is also determined on the terms of the agreement and its time frame.



USA Management typically works through repairs with its sister company USA Pools Construction. This allows USA to provide services and repairs in house.



As the Owner, you determine when the facility is open, closed, etc. We are here to manage the processes and keep fluid operations. We are happy to consult or make recommendations, but it is always your decision.



Maintenance and Cleaning

WHAT WE KNOW

- WE KNOW - 87% of members at private clubs are not satisfied with maintenance and cleaning practices at their amenities.
- WE KNOW - Swimmers care more about chlorine levels at a swimming pool than any other chemical reading.
- WE KNOW - Filed complaints with the environmental health departments are up 73% over the past 5 years with commercial swimming facilities.
- WE KNOW - 89% of people say odor is the leading sign of uncleanliness.
- WE KNOW - 88% of people say that overflowing trash cans are a sign of a dirty facility.
- WE KNOW - 93% of people say that dirty or sticky floors are a sign of a dirty facility.
- WE KNOW - A dirty scum line (tiles) is a direct failure of a swimming pool's filtration system.
- WE KNOW - A dirty pool bottom is a direct result of poor water circulation.
- WE KNOW - That skimmers/gutter system should recirculate 80% of the pool's water every 6 hours or less.
- WE KNOW - Cloudy pool water is caused by 2 symptoms.
 1. Improper or poor water filtration circulation.
 2. Low Chlorine or sanitizer levels.

WHAT WE BELIEVE

- WE BELIEVE - Trained professional cleaners are the best resource to clean a public or private club.
- WE BELIEVE - Trained professional certified pool operators should operate and monitor filtration equipment.
- WE BELIEVE - Trained professionals should administer deep cleaning duties at public or private clubs.
- WE BELIEVE - Lifeguards & pool staff should conduct light daily cleaning duties.
- WE BELIEVE - Lifeguards & pool staff should report maintenance and cleaning items immediately.
- WE BELIEVE - A scheduled cleaning program is the best way to identify staff and have accountability.



Water Safety Facts



Over 4400 children between the ages of zero and 14 drown annually. That is over 12 children a day. Drowning ranks fifth among the leading causes of unintentional death in the United States.

Statistically less than 10% of people will notice a body on the bottom of the pool in less than one minute and 20 seconds.

So who is most at risk?

Nearly 80% of people who die from drowning are males. Children ages 1-4 have the highest drowning rates. Also, African American children ages 5-14 are 3 times more likely to drown than the same age of Caucasian children.

What are some factors of drowning risk?

- Lack of swimming ability
- Lack of parent supervision
- Failure to wear life jackets
- Alcohol use

What has research found?

- Encourage people to learn how to swim
- Know CPR – Seconds count
- Lifejackets reduce risk
- Drowning IS a silent killer – it occurs quickly and quietly

Tips to provide safety!

- Constantly use your scanning strategy skills.
- Enforce touch supervision with parents and their children around water.
- Enforce the Buddy System – Always make sure swimmers swim with a buddy.
- Help promote swimming lessons – Formal swim lessons can protect children from drowning.
- Know your CPR skills – CPR saves lives.
- Know that Air/Foam toys are not safety devices.
- No drinking and swimming.
- Hyperventilating before swimming underwater can cause you to pass out and drown.

Safety in Your Community

USA Management partners and believes in the practice of Note and Float and their research and studies on Aquatic Safety.

Note & Float is designed to reduce drowning at aquatic facilities through a device that has been around for centuries—the lifejacket. Lifejackets abound in open water, but are too rare in pools. Note & Float promotes the use of lifejackets in all pools for all non-swimmers, leading to a new culture that non-swimmers wear lifejackets at all aquatic facilities, just as bikers wear helmets. We should teach all children to swim. But before they can...let's float 'em!

Note & Float provides guidelines for aquatic facilities to enforce the use of lifejackets for non-swimmers as a supplement, not a replacement, for supervision. Identify non-swimmers and require they wear a lifejacket along with close supervision of an adult.



For more information: <http://www.aquaticsafetygroup.com/NoteAndFloat.html>

This is a recommendation and cost is not included in proposal.

Safety in Your Community



**USA Management
can guarantee NO
drownings!**



How it Works:

Swimmers wear active wristbands, which detect possible [drowning](#) by monitoring the pattern of abnormal depth for too long a time. The wristbands send an alarm that is picked up by receivers in the pool and are distributed to sirens, lights, pagers or walkie-talkie radios, depending on configuration and operator choice.

Drowning Detection - Keeps your pool safe

Parents and lifeguards can get distracted and a [drowning](#) incident happens quickly, silently and undetected. Reducing the time before a [drowning](#) incident is identified is of utmost importance!

The wristband is a personal safety device inside a facility. It keeps track of guests while swimming or playing in the pool and if a user stays too deep for too long the [Drowning](#) Detection system will immediately alert lifeguards!

- Acts as an extra level of safety if lifeguards and regular safety procedures fail.
- Makes sure an alert is raised if an incident is not spotted by lifeguards and parents.
- Shows that a pool operator is willing to invest in safety.
- Yellow for non-swimmers, Green for swimmers

No swimmer will be left unnoticed!



Additional Features:

- Entrance Ticket
- Locker Access
- Cashless Payments
- Area Access

This is a recommendation and cost is not included in proposal.

Water Safety

WHAT WE KNOW

- WE KNOW - An average of over 3,500 fatal drownings happen annually each year in the US. (That's about 10 per day)
- WE KNOW - Children ages 1-4 have the highest drowning rates.
- WE KNOW - About 1 in 5 that die, are ages 14 and younger.
- WE KNOW - Every child who dies from drowning, another 5 receive emergency department (EDs) care for water submersion injuries.
- WE KNOW - More than 50% of near drowning accidents require hospitalization that can cause severe brain damage, memory problems, learning disabilities and permanent loss of basic functions.
- WE KNOW - Nearly 80% who die are male.
- WE KNOW - A child 4 and under, in a non-guarded pool, is 14 times more likely to be involved in a death rather than a car accident.
- WE KNOW - Young swimmers visit swim facilities more frequently than adults.
- WE KNOW - Child drownings are silent.
- WE KNOW - 58% of parents do not consider drowning a threat to their child.

WHAT WE BELIEVE

- WE BELIEVE - Lifeguards are on duty to enforce rules, safety and guard people's lives.
- WE BELIEVE - Lifeguards are to provide ACTIVE water safety skills.
- WE BELIEVE - Lifeguards should follow the 5 minute scanning strategy.
- WE BELIEVE - Lifeguards should enforce a swim test.
- WE BELIEVE - Lifeguards should enforce "touch-supervision".
- WE BELIEVE - Lifeguards should enforce CGA life jackets to non-swimmers.
- WE BELIEVE - Lifeguards will enforce the buddy system.
- WE BELIEVE - Lifeguards should encourage learn to swim programs.
- WE BELIEVE - Seconds count. Lifeguards will promote CPR skills.
- WE BELIEVE - Proper supervision around water at all times.
- WE BELIEVE - Air & foam toys are not proper flotation devices.
- WE BELIEVE - Water safety starts at home.

Introducing Smart Aquatics



You asked and we delivered! USA Management has worked with technology devolvement teams to bring you the first and only smart aquatics management system. With gadgets and phone applications our world has become web-based. Join in the rest of the **Smart Cities** across the country and see how **GO AQUATIX** can benefit your community!

As the first aquatics company to use an electronic GPS clock- in systems. We have furthered our abilities to be proactive in management. From clock-ins to chemical readings, everything is digital and everything is real time. This cloud based system stores recorded documents, such as, staff time sheets, payroll, chemical readings, customized checklists, incident reports, etc. all in real time. This system also alerts us when chemical reading has not been completed on time. Did we mention it allows our customers to log in and view data and reports regarding their facility done by the Company and its team members in **REAL TIME?!**

Go Aquatix is an important tool for our team members. This is where they will begin their continuing education each week, they clock in, views information about the facility they will be working in, view payroll reporting about themselves, learns how to complete and view a schedule, view their points earned each shift and much more. They also complete check lists that have been tailored to the community they are working in.

For a Demo on what this system looks like please contact me. I will happily email you the link with the user name and password.

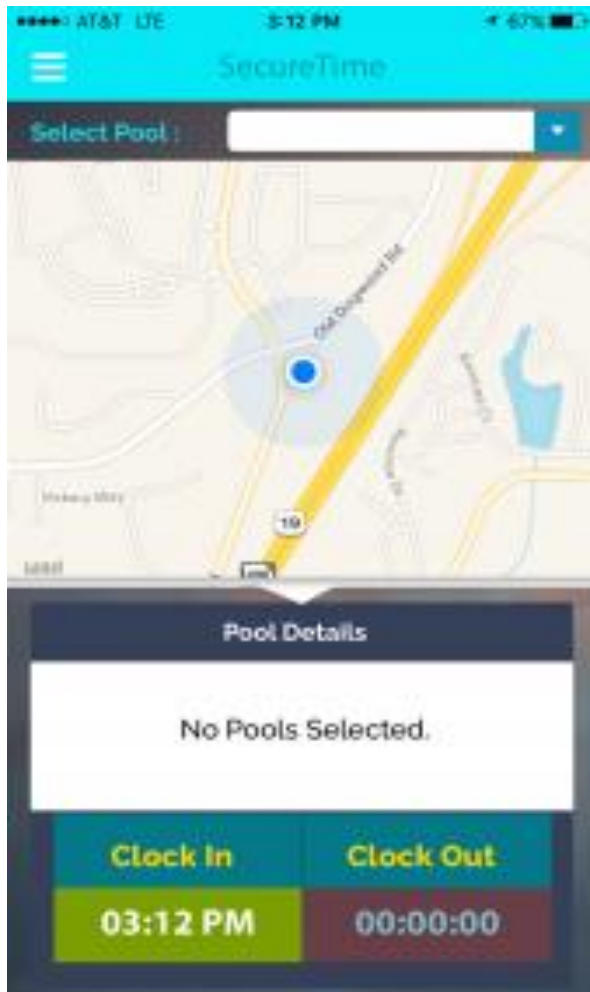


The Aquatic & Pool Management first and only APP!



- Welcome to the industry's first and only Aquatic & Pool Management App.
- This App is designed and customized for the management of aquatic staffs and aquatic facilities.
- This custom aquatic app allows you to manage your facility from a personalized dashboard set up for your specific aquatic needs.
- You can access this dashboard from any smartphone, tablet or computer.
- Go Aquatix is the leader in aquatic workforce management. We have years of tested experience and know how in developing an app that meets all of your aquatic demands.

GPS Timekeeping



1. Avoid Staff Clocking In if:

- Overtime
- Budgets Exceeded
- No Schedule
- Authorization Expire

2. Verify Attendance in Real-Time:

- Arrivals
- Departures
- Early or Late
- Photo Timestamp
- Personal Time Tracker
- Billable Time Tracking

3. Automated Alerts for:

- No shows
- Being Late
- Staff Approaching Overtime
- Budget Exceeded
- No Schedule
- Authorization Expire

Scheduling



1. Simple to Plan & Publish Schedules
2. Easy to View
3. Personalized Scheduling (daily, weekly, bi-weekly, semi-monthly)
4. Notifications for Schedules
 - Remind next shift
 - Not At Facility
 - Not Clocked In
5. Eliminate Scheduling Conflicts
6. Coordinate who is on-call

Safety

The image displays two screenshots of a mobile application interface for swimmer testing. The top screenshot shows a search screen titled "Swim Test" with a search bar labeled "Search By Name", a search button, a slider for "age bar (3 - 15)" set to 3, and a refresh button. The bottom screenshot shows the "Add Swimmer" form with fields for Name, Age (with a note "age (3 - 15)"), and Parent Email Id (with a note "(optional)"). Below the fields are radio buttons for "Fail" (red) and "Pass" (green), and a red "Submit" button.

1. Establishes swimmer abilities

2. Assists in water safety by identifying the risk of swimmers

3. Allows for site specific requirements

4. Notify' s aquatic team and community for swimmers vs non-swimmers by use of wristbands

- Green for swimmers
- Yellow for non-swimmers

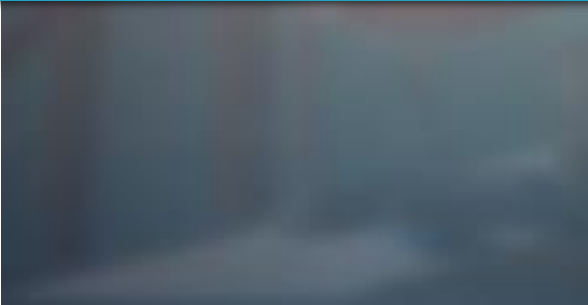
5. Reduces risks of drowning

Task Management



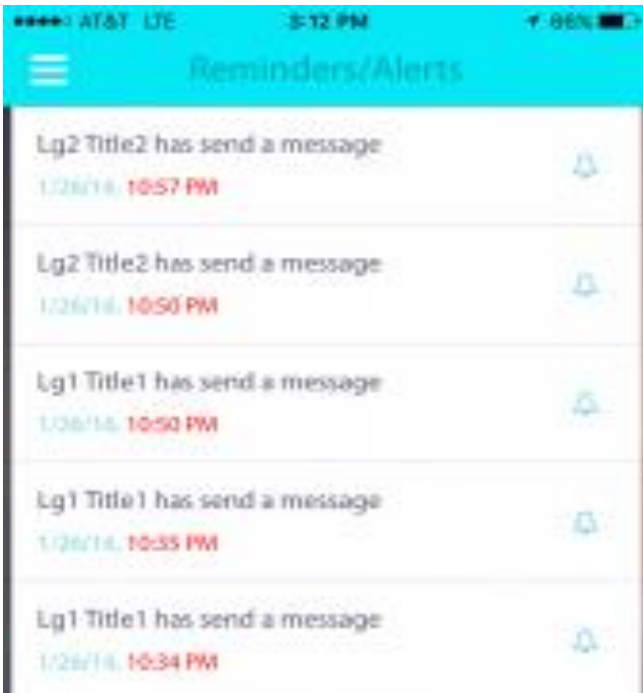
1. Customize Hourly, Daily & Weekly Duties
2. Testing & Validating Procedures
3. Testing Chemicals
4. Record PSI & Flow Readings
5. Cleaning Facility
6. Safety Audits & Inspections
7. Gate Attendance

Reports & Dashboards



1. Real-Time Reports
2. Viewable for Supervisors & Customers
3. Notification if task is not completed
4. Reports to specific job duties
5. Incidents & Accident Reporting

Reminders/Alerts

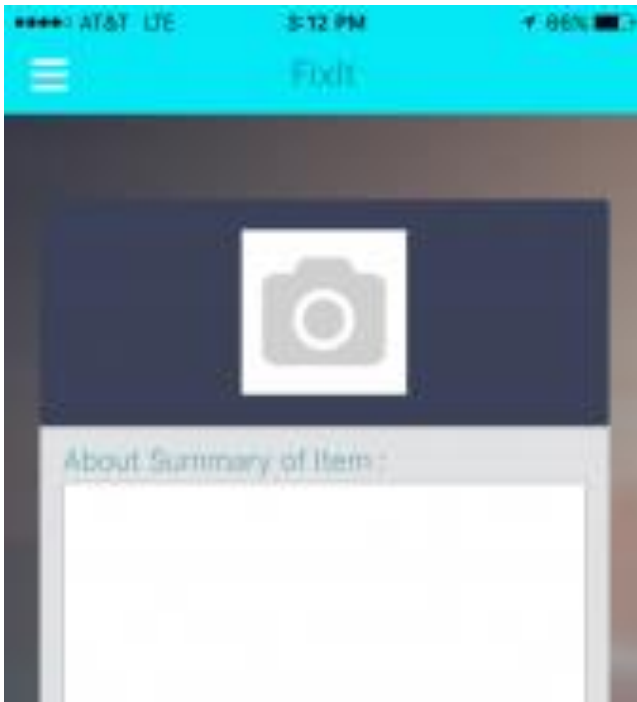


1. Schedule alerts for tasks needed to be completed
2. Pop-up notifications for duty's not recorded
3. Update Everyone Simultaneously

Messaging

1. Communication Tools
2. Staff Member to Staff Member
3. Staff Member to Control Center
4. Control Center to Staff Member or Members
5. Share Routine & Emergency Information
6. Send mass notification messaging

Repairs Center



1. Aquatic Staff has ability to request items/parts that need repair to be fixed
2. Instantly take picture and text to record broken items/parts
3. Creates Repair Ticket & Tracks Repair
4. Notifies Progress to Customer
5. Order Supplies
6. Upload Information for Approval Process

Payroll



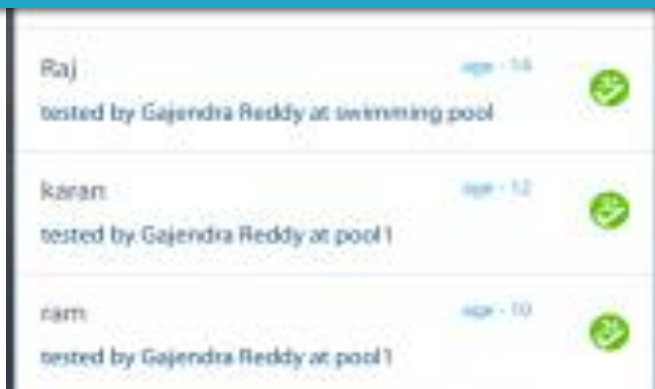
1. Staff able to view time worked
2. Up-loadable timesheet for payroll processing
3. Access to payroll records, timesheet and tax info

Safety Test



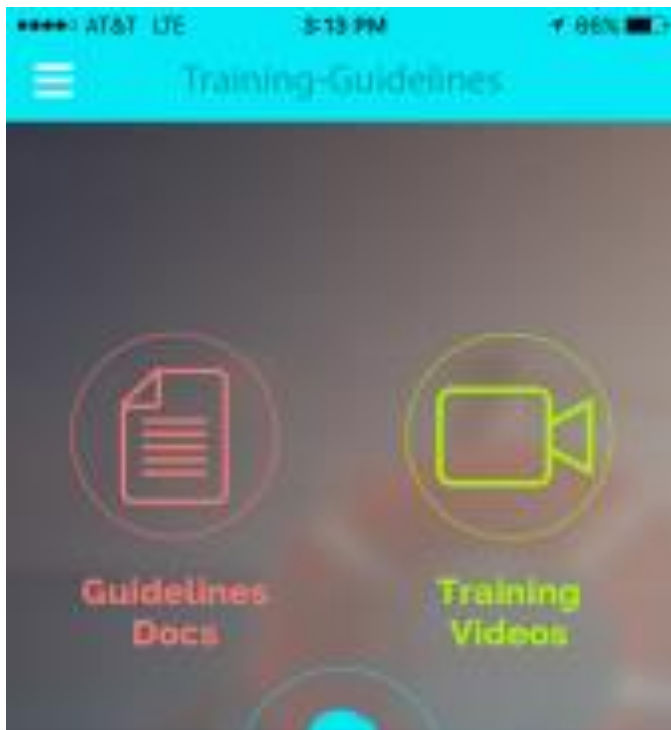
1. Recording safety test at facility for water safety
2. Provide water safety to children

Loyalty Program & Points



1. Enroll, Track, Reward
2. Incentives for work related tasks
3. Showing up on time
4. Increase Staff's happiness & brand advocacy
5. Measure Performance & Engagement
6. Motivate staff for Training & Certifications
7. Motivate through Staff Referrals
8. Redeem Points for awards

Training Videos & Documents



1. Document Management
2. Training Videos for Staff
3. Training Documents for Staff
4. Safety Policy Training
5. User guide for staff
6. Learning Portal

Uniforms & Aquatic Attire



1. Access Uniforms & Orders
2. Higher Control Automated Purchasing
3. Streamlines Uniform Purchasing

Personalized Profile



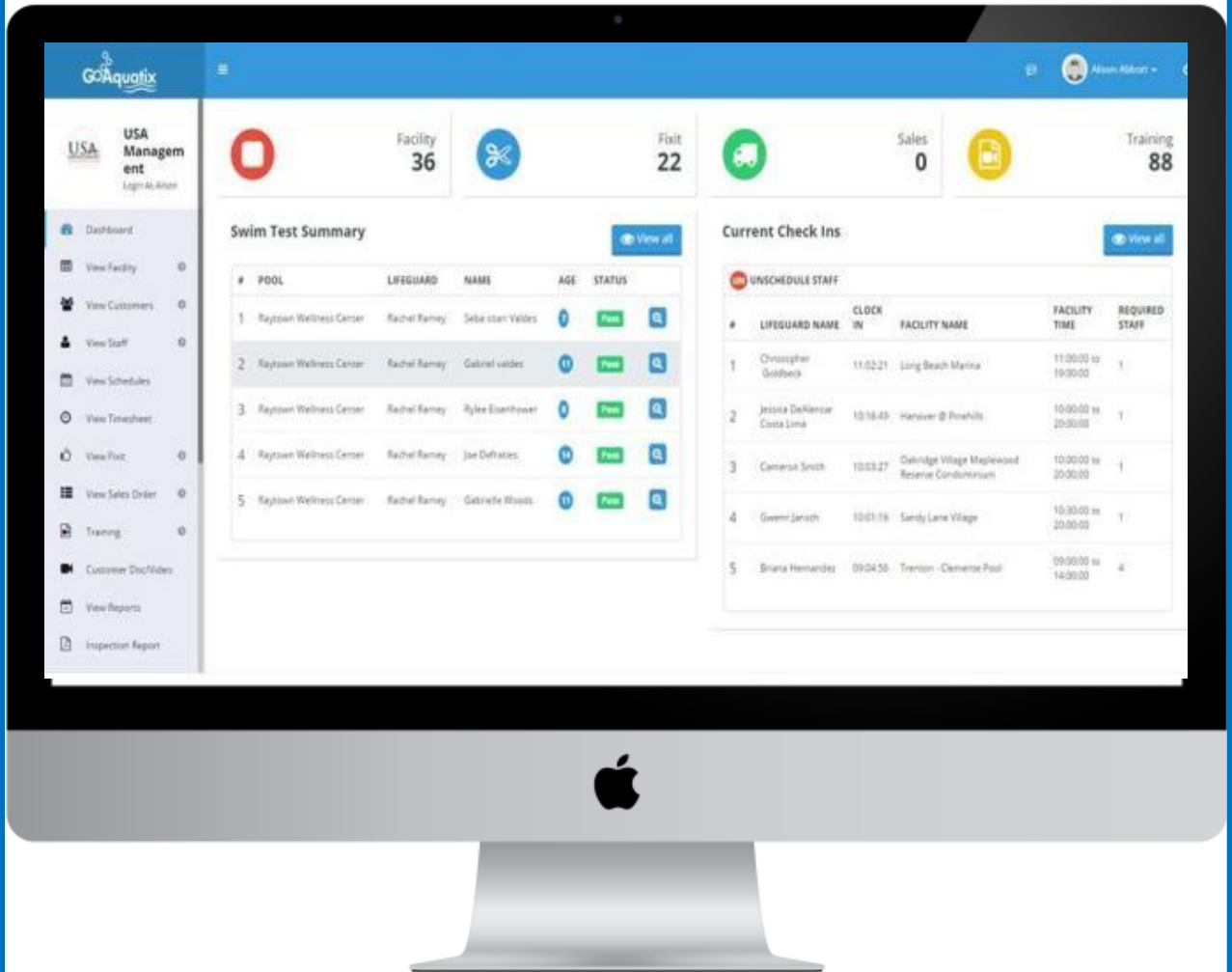
1. Staff has their own Personalized profile
2. Update staff information
3. Usernames & Passwords

Aquatic Staff includes



- Facility Supervisors
- Facility Managers
- Lifeguards
- Cleaning Staff
- Maintenance Staff
- And other aquatic staff scheduled at your aquatic facility.

Web Portal Dashboard



Reporting and Documentation

WHAT WE KNOW

- WE KNOW - Communication is the key to a successful partnership.
- WE KNOW - Being open and honest with people & customers is a recipe to long term success.
- WE KNOW - Lack of communication causes unwanted problems.
- WE KNOW - Transparency gives people the “Right to Know”.
- WE KNOW - Good communication strengthens trust, honesty and respect.
- WE KNOW - 70% of workers are not engaged with their work because of poor communication practices.
- WE KNOW - Workers that connect with each other increase their productivity by 20-25%.
- WE KNOW - 69% of workers say they work harder if they see that their work is recognized and appreciated.
- WE KNOW - Working with Gen Y workers requires a transparent work environment.

WHAT WE BELIEVE

- WE BELIEVE - Inclusive decision making serves a group or business much greater than individuals.
- WE BELIEVE - Well documented reports gathered in “real-time” holds people accountable.
- WE BELIEVE - Technology increases collaboration and a spirit of working together.
- WE BELIEVE - Technology makes jobs easier and reduces wait times.
- WE BELIEVE - Transparency uncovers REAL problems and solutions.
- WE BELIEVE - Decision making is made from real data.
- WE BELIEVE - Good partnerships serve diverse people with mutual beneficial relationships.
- WE BELIEVE - An educated customer is a good customer.

Involvement with Your Community

USA's marketing and promoting of aquatic programs. We are able to generate revenue to help offset the expense of swimming pool operations and utilize multiple advertising outlets. Sometimes we are even able to work with local businesses as promoters and sponsors. All of these aspects work together to increase attendance.



Part of interacting with our communities is also educating our communities. By having a Pool Rules Day and Swim Lessons and Swim Testing for children and Adults.

Through the Swim Season we can provide fun activities for families. Whether its holiday related or just a fun coloring contest of our mascot Splash or a Dive In Movie, the kids are sure to have a memorable day at the pool!



Our highly trained lifeguards offer the best in water safety, however select guards train and certify in Aqua Aerobics that we enjoy bringing to each community to support health in a fun and safe environment!



Value of using USA Management

Types of Facilities we operate :

Indoor and Outdoor Aquatic Centers

Competition Pools

Slide Pools and Slides

Zero Depth Entry Pools

Water Parks

Splash Pads

Clubhouses

Restroom/Locker Room Facilities

Gyms

Resorts/Hotels

Municipalities



What we offer:

Architectural Design of Aquatic and Park Facilities

Engineering Services for Aquatic and Park Facilities

Design/Build Services for Aquatic Facilities

Design/Build Services for Parks and Aquatic
Facilities

Project Management

General Contracting

Cost Valuation Analysis

Facility Management of staffing and chemicals

Preventative Maintenance on all Aquatic Equipment



Value of using Aquatic Supervisor

Aquatic Supervisor will visit your location to ensure contract compliance with maintenance and operations team members.



A supervisor will check:

- General condition of facility
- General condition of parking lot
- Cleanliness of pool deck
- Cleanliness of bath house
- Cleanliness and general condition of pool
- Cleanliness and general condition of equipment room
- Cleanliness and condition of onsite furniture
- Cleanliness of guard room
- Check all safety equipment is on site and in good condition
- Staff uniforms
- Staff overall presentation
- Staff job performance

****Note:** Property Owner agrees to supervise staff at facility.



Management Package Pricing



Silver

Gold

Platinum

1 Year \$37,340.00

Add \$5,410.00

Add \$10,750.00

Advertise
Recruit
Interview
Hire
Onboard
Certification training
Onsite Training
Provide staff
Schedules
Daily Operations Management
Payroll
Support water safety
Risk Management
Audits

Advertise
Recruit
Interview
Hire
Onboard
Certification training
Onsite Training
Provide staff
Schedules
Daily Operations Management
Payroll
Support water safety
Risk Management
Audits
*Staff wages are \$2.00 higher per hour

Advertise
Recruit
Interview
Hire
Onboard
Certification training
Onsite Training
Provide staff
Schedules
Daily Operations Management
Payroll
Support water safety
Risk Management
Audits
*Staff wages are \$5.00 higher per hour



Aquatic Management Agreement

THIS AGREEMENT, between USA Pools of Florida (the “Company”) and St. Johns Golf Country Club (the “Owner”), is to provide management services by the Company of the Owner’s aquatic facility located in St. Johns County, FL, in accordance with the specification, conditions, and terms set forth herein.

1. OPERATIONAL TIMES

DATES OF OPERATION:

March 25, 2024 through September 2, 2024

Aquatic Facility will be open weekends only while local, public schools are in session.

HOURS OF OPERATION:

03/25 – 05/24 – Pre-summer

Saturday 12 PM - 6 PM

Sunday 12 PM - 6 PM

05/25 – 08/04 – Summer

Monday 12 PM to 7 PM

Thursday 12 PM to 7 PM

Saturday 12 PM to 7 PM

Tuesday 12 PM to 7 PM

Friday 12 PM to 7 PM

Sunday 12 PM to 7 PM

Wednesday 12 PM to 7 PM

08/05 – 09/02 – Post - summer

Saturday 12 PM - 6 PM

Sunday 12 PM - 6 PM

2. SCOPE OF SERVICES:

Advertising

Recruitment

Pre-screening

Interviewing

Hiring

Promote Programs and Events

Onboarding

Certifications (if needed)

Training

Support Water Safety

Manage Daily Operations

Provide Staff

Terminations

Uniforms

Supervision

Schedules

Risk Management

3. PAYMENTS : The Company hereby proposes to perform the work and services set forth above for the average price of \$35,560 for 2024, 2025, 2026 (3 years) or the price of \$37,340 for 2024 (1 year) swim year upon specification, conditions and terms as set forth herein. Payments by Owner to Company shall be made in accordance with the following schedule:

DUE

Total Contract Price	Sign/Renew	1-Dec	1-Feb	1-Apr	1-Jun	1-Jul	1-Aug	
1 Year	\$37,340.00	\$1,867.00	\$1,867.00	\$1,867.00	\$3,734.00	\$11,202.00	\$11,202.00	\$5,601.00

Note: if payment schedule is past the month of signing, payments must be caught up to reflect the payment schedule

****Contract Price listed is reflective of Silver Package pricing.**

Add Alternate 1: _____ (initial to accept)

On Call Team Member \$2,160.00 (Payments – 10% Signing, Equal payments May 1 through August 1)

Add Alternate 2: _____ (initial to accept)

Team Member Uniforms \$104.00 per team member

Add Alternate 3: _____ (initial to accept)

Team Member Certifications \$300.00 per team member

Add Alternate 3: _____ (initial to accept)

Team Member Gate Personnel - \$16,890 per team member

Aquatic Management Agreement cont.

PAYMENT DISCLOSURE: The Company hereby proposes to perform the work and services set forth above for the year upon specification, conditions and terms as set forth herein in accordance with section **PAYMENTS**. Payments by Owner to Company shall be made in accordance with the section **PAYMENTS**.

Contract Payments are due as indicated above. Any contract payment not made within one (1) day of the dates listed above shall be subject to a delinquent payment of five percent (5%) of the amount due or any portion thereof. In the event contract payment are not received within four (4) days of the dates listed above, the Company shall have the right, at it's option, and within its sole discretion, to interrupt its services under this Agreement and to withdraw and remove all personnel and supplies from Owner's facilities without any further or additional notice to Owner. Any and all other Payments, including, but not limited to, payments for repairs, parts, equipment, or labor, must be accompanied with a fifty percent (50%) deposit. Furthermore, any payments not made on or before five (5) days from the due date shall be subject to a delinquent payment of five percent (5%) of the amount due or any portion thereof. In the event payments are not received ten (10) days from the due date, the Company shall have the right, at it's option, and within its sole discretion, to interrupt or terminate its services under this Agreement and to withdraw and remove all personnel and any unpaid for parts, equipment, and/or supplies from Owner's facilities without any further or additional notice to Owner. Any such interruption or termination notwithstanding, Owner shall be fully responsible for all payments provided herein.

Payments by the Owner to the Company for work by Company's personnel or Company's subcontractors is a condition precedent to payments made by the Company to Company's personnel or subcontractors. Company's personnel and any Company's subcontractor hereby acknowledges that it relies on the credit of the Owner, not the Company, for payment of work.

In the event that the Company elects to pursue collection of any amounts due under this Agreement, Owner shall pay all said amounts, together with the interest at the rate of 18% per annum from the date the same became due, together with any and all cost of collection, including and together with any and all reasonable litigation expenses, including reasonable attorneys fees.

4. PROPOSAL EXPIRATION OPTION: This contract is void at the Company's option if not executed by the Owner and returned to the Company 10 days after March 11, 2024.

5. ACCEPTANCE: Acceptance of this Agreement by Owner through signatures below, along with any payments due above will constitute a contract entered into in accordance with the specifications, terms and conditions and addenda attached hereto. If Owner elects the three year option price, the renewal date in the Effective Date section of the Agreement will be waived during the term of the three year period. Owner may cancel the Agreement for nonperformance by the Company as provided in the Cancellation section of the Agreement. Owner acknowledges that it owns and/or operates the pool facility and has legal capacity and authority to enter into this agreement and bind the property owner of the pool facility. Owner agrees to the contract specifications in the preceding body Agreement. Any actual changes must be listed in a separate Addendum.

USA Pools of Florida

By: USA Management, LLC

Name: _____

By: Contract Department

Date: March 11, 2024

St. Johns Golf Country Club

By: _____

Authorized Agent - "Owner"

Date: _____

Check 1YR____ or 3YR____

Aquatics Supervisor (AS) Agreement

This is an Agreement between USA Pools of Florida (the “Company”) and St. Johns Golf Country Club (the “Owner”), is to provide a full-time onsite Aquatic Supervisor (“AS”) personnel for the Owner’s aquatic facility during the swim year for the 2024 swim season, in accordance with the specifications, conditions, and terms set forth herein. This Agreement goes into effect on date of signing through September 15th, of each year, and shall continue from swim year to swim year on the same terms and conditions set forth herein, at an amount not to exceed an increase of five (5%) percent each swim year. In the event the Owner elects not to renew and extend the AS Agreement as provided herein, Owner shall provide company with written notice by certified mail delivered to 1595 Peachtree Pkwy, Suite 204-344 Cumming, GA 30041) prior to September 1, of each year.

Company shall provide a part-time onsite Professional Aquatic Supervisor by;

- Advertise & Recruit
- Interview & Pre-Screen
- Hire & On-board
- Train & Certify
- Certificates in CPO, LMC, LGI, CPR/AED, BPT and First Aid
- Coordinate Introductory meeting with Owner for approval of AS.

Owner agrees and understands that an aquatic facility faces more challenges without the use of an AS on site to manage operations and any challenges that arise during a swim year.

1) AS OPERATIONAL DATES

DATES OF OPERATION:

March 25, 2024 through September 2, 2024

2) AS DUTIES:

Aquatic Supervisor will be available during the Owner’s swim year and provide services;

1. Leadership with aquatic staff
2. Ability to certify lifeguard staff
3. Audit lifeguard staff monthly
4. Manage customer service questions
5. Enforce Active Lifeguarding skills
6. Enforce Minimum Water Safety Standards
7. Implementation of swim tests and water safety programs
8. Experience to manage personnel issues
9. Personalized enforcement of your facility workflow
10. Oversight of check-in procedures from patrons, members and guests
11. Weekly meetings with Owners designated representatives
12. Oversight of all aquatic programs at Owners facility
13. Oversight of filtration system and mechanical equipment
14. Manage revenue building program and costs of the management of the aquatic facility.

3) AS PERSONNEL:

The Company’s Aquatic Supervisor (AS) who works with the Owner’s aquatic facility in fulfilling the terms of this Agreement shall be employees of the Company and be directed solely by the Company.

Aquatics Supervisor (AS) Agreement cont.

1. Whereas, Company will invest substantial resources to advertise, recruit, hire, train and convey information concerning operational techniques and management procedures to its AS at Owner's facility. Owner acknowledges that such information and investment is a valuable asset of Company's operations and business. Owner agrees not to hire or contract (without the prior written consent of Company) the AS or former AS of the Company directly or indirectly to work at, service, or be connected in any way with the facility named herein for a period of one (1) year from the date of expiration or cancellation of this Agreement. Owner further agrees not to contract for aquatic management, maintenance or services as described herein with any other company or individual who makes use of former Company's AS to work at, service, or be connected in any way at the facility named herein for a period of one (1) year from the date of expiration or cancellation of this Agreement. If Owner works with Company's staff directly or indirectly, Owner agrees to pay Company 30% of the total Agreement price as a placement fee.
2. The Company shall maintain at its expense the AS to perform Company's responsibilities herein. Company shall have sole and complete authority for recruiting, hiring, training, promoting, supervising, compensating motivating and disciplining the AS for establishing the terms and conditions of their work environment. Such personnel shall be under the Company's exclusive direction and control.
3. The Company shall train AS personnel. AS not performing up to the standards of the Company or Owner will be replaced by the Company within a reasonable timeframe agreed upon by both parties. Owner agrees to provide Company a written request to replace AS by Owner or designated representative for Company to execute their request.
4. AS shall continue to train staff at Owner's aquatic facility on water safety procedures, daily operations and policies.
5. AS shall have weekly meetings with Owner's aquatic staff.
6. Company's management staff shall supervise AS.
7. Owner agrees to communicate any comments, suggestions, or complaints concerning the performance of the AS directly to the Company's corporate office.

4) AS PROPOSAL EXPIRATION OPTION: This contract is void at the Company's option if not executed by the Owner and returned to the **Company 30 days after 3/11/2024.**

5) AS CANCELLATION: The Owner shall have the right to cancel this Agreement based on Company's non-performance of duties and responsibilities as follows:

1. Owner shall notify corporate office (1595 Peachtree Pkwy, Suite 204-344 Cumming, GA 30041) by certified mail and by phone of any problem regarding performance as detailed in the Agreement. Company shall have five (5) business days following receipt of certified notification to remedy stated violation of Agreement. (the "Remedy Period")
2. If Company fails to remedy the violation and within the "Remedy Period" as detailed in this Agreement; Owner may then cancel this Agreement by providing Company written notice of cancellation via certified mail, within ten (10) days of the end of the remedy period. This agreement shall then terminate five (5) days after the receipt thereof by the Company. (the "Termination Date")
3. In the event that the Owner terminates agreement by procedure stated above, the Owner shall be entitled to a refund for monies paid in advance. Refund to Owner shall be calculated as follows:
Divide the monthly contract price by the total number of days of the month (the first day of the month to the last day of the month) This daily cost shall be multiplied by the number of days facility was operated under this Agreement. That amount shall be subtracted from the amount of the monthly contract price paid to the Company by Owner as of the termination date.
Company shall refund amount paid to the Company by Owner as of the termination date.
4. Refund shall be paid within fourteen (14) business days after termination.

Aquatics Supervisor (AS) Agreement cont.

6) AS PAYMENTS: The Company hereby proposes to perform the work and services set forth above for the swim year upon specification, conditions and terms as set forth herein in accordance with section **AS PAYMENTS**. Payments by Owner to Company shall be made in accordance with the section **AS PAYMENTS**.

Contract Payments are due as indicated below. Any payment not made within five (5) days of the dates listed below shall be subject to a delinquent payment of five percent (5%) of the amount due or any portion thereof. In the event contract payment are not received within (10) days of the dates listed above, the Company shall have the right, at its option, and within its sole discretion, to interrupt its services under this Agreement and to withdraw and remove all personnel from Owner's facilities without any further or additional notice to Owner.

Payment schedule as follows:

Total Cost:	\$9,950
Upon Signing or Renewal	10%
May 1 st - August 1 st	Equal monthly payments

7) AS ACCEPTANCE: Acceptance of this Agreement by Owner through signatures below, along with any payments due above will constitute a contract entered into in accordance with the specifications, terms and conditions hereto. Owner acknowledges that it owns and/or operates the aquatic facility and has legal capacity and authority to enter into this Agreement and bind the property owner of the aquatic facility. Any actual changes must be listed in a separate Addendum.

USA Pools of Florida

By: USA Management, LLC

By: _____

Name: Contract Department

Date: _____

St. Johns Golf Country Club

By: _____

Authorized Agent - "Owner"

Date: _____

Professional Aquatic Management

CUSTOMER CONTACTS

Please complete upon signing

PRIMARY CONTACT:

Name: _____

Title or Position: _____

Street: _____

City: _____ State: _____ Zip: _____

Telephone: () _____

Email: _____

SECONDARY CONTACT:

Name: _____

Street: _____

City: _____ State: _____ Zip: _____

Telephone: () _____

Email: _____

ACCOUNTING CONTACT:

Name: _____

Street: _____

City: _____ State: _____ Zip: _____

Telephone: () _____

Email: _____

BILLING ADDRESS:

Name: _____

Street: _____

City: _____ State: _____ Zip: _____

FACILITY INFORMATION:

Name: _____

Street: _____

City: _____ State: _____ Zip: _____

Telephone: () _____

Office Use ONLY:

Management _____ Maintenance _____ OWCW _____

Total Hours _____



VestaTM

Vested in your community.

LIFEGUARD SERVICES

Sampson Creek CDD FY'24



Provided by
Leslie Pragasam
Business Development Manager
February 09, 2020

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INTRODUCTION

*Since its founding by Roy Deary in 1994, Jacksonville-based **Amenity Companies** has been the trailblazer and leader in providing contracted amenity and recreation facility operations for planned-communities in Florida, touching the lives of hundreds of thousands of people for more than 20 years.*

We have continuously and successfully handled large, amenity facility-management/staffing contracts throughout the state. Communities have also contracted with us to benefit from our consulting expertise on behalf of new facility construction and extensive renovation projects.

In 2011, Amenity Companies joined **Vesta Property Services, Inc.** – Florida’s pioneer in combining amenity financing and management, lifestyle programming, and community association management services under one corporate umbrella.

Headquartered in Jacksonville, Vesta has offices throughout the state, employing more than 1,200 professionals, strategically positioned in all our communities, providing a wide spectrum of services to more than 200,000 residents and unit owners.

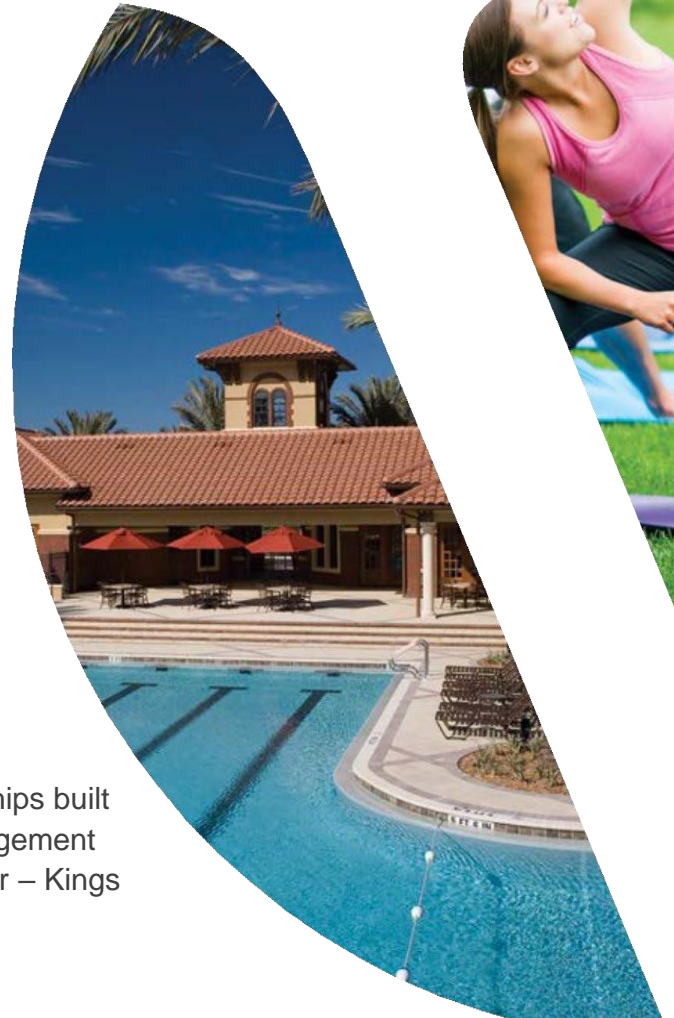
What Distinguishes Vesta from our competition?

Comprehensive Expertise & Engagement:

We provide a wide breadth of services (recreation facility management, maintenance, and lifestyle programming) at CDDs and HOAs throughout Florida, engaging tens of thousands of families every day with friendly, reliable, and passionate service professionals.

Exceptional, Long-Term Relationships:

Our Amenities Division is marked by long-term relationships built upon close, personal ties between our customers, management team, and vendors. (We still serve our very first customer – Kings Point Delray – after 24 years!) This length and depth of



our relationships correspond with our high customer retention-rate, all of which reflects the loyalty and satisfaction that we've sustained with our customers and associates every day for the past two decades.

What are the advantages of combining maintenance services through Vesta?

Vesta has a lengthy history of providing excellent facility maintenance services on behalf of dozens of communities throughout Florida (see list of references). We do so with our own tight-knit team of quality employees, not independent sub-contractors. By combining services Vesta is able to gain efficiencies that result in an improved level of service and typically at a lesser rate than our competitors. Due to our two decades of experience operating in this manner, our communities consistently enjoy:

- Cleaner, better maintained amenity buildings, clubhouses, and related facilities.
- Improved response times via a team of maintenance technicians. Less “down-time,” waiting for other contractors to show up.
- No “finger-pointing” between management and outside vendors.
- Greater control of maintenance personnel’s schedules, work-habits, appearance, and results.
- Greater efficiency and flexibility in the deployment of personnel, due to being able to more nimbly respond to the most pressing needs and opportunities that arise each day.
- Staff “owns” the operation acting as the eyes and ears of the board and association management.

Communications Management

Vesta understands the crucial importance of effective communication on behalf of the community’s residents in order to deliver a vibrant and engaging lifestyle experience. To achieve this, our strong preference is to utilize Vesta Vantage - our proprietary, multi-channel, digital communications platform that integrates almost everything that is communications-related involving the residents, community leadership, and management.



SERVICES

Whether your community has 200 or 20,000 residents, we build dynamic lifestyle and amenity programs that range from pool services to theatrical productions and on-site restaurant management. Our holistic approach ensures every element of lifestyle creation is provided with no burden or stress to the community. We work directly with HOAs and CDDs to become their one point of contact, providing seamless and exceptional services. Our teams work on-site at our client-communities and are overseen and supported by our regional operations managers. Regardless of the size of your community, we are available to keep your operations running smoothly.

Clubhouse Maintenance

Experience the peace of mind that comes from knowing your facility is being truly cared for by Vesta. Our daily dedication to maintaining and enhancing the look, feel, and value of your amenities is unsurpassed.



Spa

Helping our residents feel good and look good with comprehensive spa and wellness services is one of our specialties. We offer spa services ranging from therapeutic massage to manicures, pedicures, rejuvenating facials, and skin treatments. Our expertise in retail and operations management of on-site spa facilities can help increase revenue within your community.



Fitness

We are proud to offer a wide variety of health, fitness, and wellness services to our members and guests, including state-of-the-art fitness equipment, personal training, dozens of group fitness classes, and consulting services. Additionally, our wellness team coordinates with certified trainers and instructors, ensuring all classes and programs offered through your gym or community center are safe and effective.



Food and Beverage

From coffee bars to full-service restaurants, our industry-trained professionals ensure dining operations in your community run smoothly. Creating places where residents can gather to meet friends and build lasting memories is a highlight of our job.



Special Events and Theater Operations

Celebrations, competitions, games, and parties enhance residents' lives and make fond memories. Whether presenting theater shows, community plays, musical acts or movies, or hosting luxurious weddings or even swim meets, every community benefits from our events management experience.



Aquatics

Vesta has been Florida's leading aquatics specialist for planned communities and clubs since 1995. Our turnkey water park operations provide a variety of swimming programs, staffing, and maintenance services that keep the pool buzzing with activity. By providing quality maintenance and staffing for community pools, we handle the daily details, so residents can swim, relax, and enjoy the water. Prices are kept low through our vendor relationships, and we work with the American Red Cross and Starfish Aquatics to meet your seasonal or year-round aquatic needs.



Support Services

Recruiting, testing, and training are all a part of the hiring life cycle of employment. Finding, acquiring, and retaining talented employees is a complex process. Vesta makes the process easy. Using our in-depth knowledge of state policy and employment law, combined with our professional Human Resources department, we ensure all requirements are met while we seek the right person for each job.



Technology

Vesta integrates the latest technology into our management and residents' services to provide unparalleled access and 24-hour support for our communities. All accounts are managed by skilled local staff, using the latest management software to create custom reports to sort, summarize, arrange, and produce a variety of property data.



Access Control

Improve your resident's safety with a gated access system. We offer a wide variety of access system services including installing custom security gates, setting up a keypad, keyless entry, or video surveillance system, assisting your community in monitoring their building access, and repairing and maintaining your security access system.



“Vesta takes great pride in their work and their expertise in the amenity management space is top-notch. I would recommend their services to anyone seeking an all-inclusive solution for their amenity needs.”

DURBIN CROSSING



- Peter Pollicino

- Board Chairman, Durbin Crossing CDD

Proposal

LIFEGUARD SCOPE OF SERVICE

Qualifications

All staff are American Red Cross certified in lifeguarding, water park lifeguarding, CPR, first aid, and AED for adults, infants, and children. The certification includes Water Safety, First Aid, and CPR training. All lifeguards will be a minimum of sixteen years old. Vesta Property Services has a dedicated team of Lifeguard instructors who hold an American Red Cross Lifeguarding *Instructor* certification allowing Vesta to directly train, certify and vet potential employees rather than subcontracting to a third party.

Vesta follows a blended-learning approach, which combines online and in-person training. The online material covers a variety of topics, including Lifeguard best practices, First Aid and Emergency Response, and CPR training. After the successful completion of the online portion, students attend a 2-day on-site training. Water skills and CPR/First Aid training are the majority of the physical skills practiced, with additional discussion of Lifeguard Best Practices, Facility Safety, Teamwork and Employee Expectations. All potential lifeguards must demonstrate a thorough understanding of the material and satisfactory demonstrate all skills in addition to passing two final written tests.

In addition to providing American Red Cross certifications, Vesta has a *continued education program* that is executed throughout the season. In-service trainings are typically performed once or twice monthly and are mandatory for all Lifeguards to continue their employment. In addition to practicing rescue skills and first aid response, the Aquatics Training Team also simulates real life scenarios emphasizing the proper response to emergency situations. The continued education is vital to the success of our Lifeguard program. Further explanation and sample checklist immediately follow this proposal.

All students that earn their Lifesaving Certification are NOT hired by Vesta. Through the class and testing process, Instructor Trainers have the opportunity to study the participants. Students that excel are offered a position with Vesta.

Lifeguard Responsibilities

The primary duty of each lifeguard is water safety surveillance (and rescue when needed). Other duties include responding to emergency situations and the enforcement of relevant policies and procedures.

- Lifeguards and supervisors must be “Rescue Ready” at all times while on duty for the purpose of preventing drowning and other injuries from occurring through continuous surveillance, eliminating hazardous behaviors, enforcing facility rules and regulations, recognizing and responding quickly to emergencies, and working as a team with facility staff and management.
- Lifeguards and supervisors shall report unsafe conditions to onsite management.
- Lifeguards shall complete daily pool logs, equipment checklist, and necessary forms that correspond with daily activities and incidents.
- Lifeguard secondary responsibilities shall include straightening pool deck furniture, wipe tables, removing debris from pool deck area and walkways, replacing

trashcan liners and maintaining restroom cleanliness and supplies, testing pH and chlorine levels to maintain Health Department requirements.

- Lifeguards and supervisors must be appropriately dressed for their duties.
- Lifeguards and supervisors shall treat all pool patrons in a professional and friendly manner.
- Enforce all relevant district policies.

Staffing

Three lifeguards shall be on duty at all times. On duty lifeguards will rotate to fill the gate monitor position (2 guards on pool, 1 guard at the pool gate). The position at the gate may become vacant during staff breaks mandated by the Dept of Labor. All attempts will be made to schedule breaks during non-prime times. One guard will arrive 15 minutes prior to each shift to prepare for the day and one guard will remain 15 minutes after closing to clean up.

Schedule

Season	Dates	Days of Week	Time
Spring Break	3/09-3/17	Monday-Sunday	Mon-Sun 12:00pm-6:00pm
Pre-Summer Break	3/23-5/19	Saturday-Sunday	Sat-Sun 12:00pm-6:00pm
Summer Break	5/25-8/04	Monday-Sunday <i>Holidays Included</i>	Mon 12:00pm-7:00pm Tue-Sun 11:00 am-7:00pm
Post-Summer Break	8/10-9/02	Saturday-Sunday <i>Labor Day included</i>	Sat-Sun 12:00 pm-6:00pm

Fees

Lifeguard Services:

\$48,689

Additional lifeguard hours for resident parties and events by request: \$25.00 per hour.

Insurance

All Insurance requirements meet or exceed the qualifications set forth in the Sampson Creek CDD Request for Proposal

Vesta shall carry general liability coverage of at least \$1,000,000, including employer's liability coverage of \$250,000.00, 1,000,000 in bodily injury insurance and \$1,000,000 in property damage insurance. Vesta shall be responsible for all necessary insurance payments (including workman's compensation), payroll taxes, and the provision of various benefits on behalf of its staff.

The Purpose of In-Service Training


Objective: To provide continuous training to lifeguard staff with the necessary knowledge and skills to proficiently perform all lifesaving duties.

Preparation: At least one week before the scheduled in service, the information that will be covered at the in service will be posted for lifeguards to review. During the week prior to in-service it is the lifeguard's responsibility to study and ask questions to the Manager/Supervisor. The day of in-service training all lifeguards should have the knowledge to successfully pass.

Critical Procedures: The most effective way to ensure that all lifeguards are comfortable with all lifesaving skills is practice. When applicable trainers will break up into groups with lifeguards to have the smallest teacher: student ratio as possible. The In-Service Coordinator will instruct lifeguards on what is expected.

Final Assessment: A final assessment will be made by staff ensuring all lifeguards are proficient in all skills. All lifeguards must receive a passing grade in order to continue their employment. Remedial training is available.

What follows is an example of a specific In-Service checklist that a Lifeguard Instructor would use while providing a training session.



"I am writing with enthusiasm to recommend Vesta Property Services. I have been serving on the Board of the Bartram Springs CDD for approximately 10 years now and have had the pleasure of working with Vesta for every one of those years. I now serve as Chairman of the Board and I have no intention of ever going out for bid or making any changes with Vesta. They are extremely quick to react to any problems that arise, and their work has been nothing less than stellar. Whether it is a Vesta employee on property, Amenity Manager, General Manager or the President, I have direct access to each of them and they always respond."

They truly care about the community and the residents and are always looking for ways to enhance the quality-of-life for them. We have recently, and still ongoing, undertaken several, major amenity construction projects and the staff of Vesta have been instrumental in assisting with and ensuring the success of these projects. I could not give a higher recommendation."

*– Kevin Colcord
Board Chairman, Bartram Springs CDD*

EXAMPLE

Trainer/Date: Joe Trainer 3/21/2020

This Week's Training Objective: Review specific community policies and provide additional information related to blood borne pathogens and cold related exposure emergencies.

Completed	Topics/Skills	Skills Reviewed/Scenarios Followed/Other
	<p>Policies/Procedures/ talking points</p>	<ul style="list-style-type: none"> • What toys/items can be used at the pool • Alcohol protocol how to handle intoxicated patrons and who to contact • Scheduling and what to expect • Go over EAP for each pool • Clocking in and out and responsibilities of staff • Contact list/ emergency phone numbers and address • What the manager/supervisor feels they need to discuss.
	<p>Blood Borne Pathogens</p>	<ul style="list-style-type: none"> • Watch Blood Borne Pathogens video • Review with staff • Answer questions <p>*Reference pages 7 and 8 attached and highlighted* LG manual pg.</p>
	<p>Cold Related Emergencies</p>	<ul style="list-style-type: none"> • Watch Cold Related Emergencies video • Review with staff • Answer questions <p>*Reference pages 86, 87, and 88 attached and highlighted* LG manual pg.</p>
	<p>Swim</p>	<ul style="list-style-type: none"> • 300 swim – 200 free, 100 breast • 100 swim with rescue tube – choice kick • Tread water for 2 minutes – 1 with 1 w/out arms

Observations/Comments:

REFERENCES

Rivers Edge CDD (RiverTown)

Contact: Jason Sessions – VP Land for Mattamy, Board Chairman

Phone: (904) 386-8380

Description: Planned community of 4,000 homes at build-out.

Scope of Services: Amenity Management, Turnkey Operation of (2) Cafés, Lifestyle Programs

Dates Serviced: March 2015 to present.



Heritage Landing CDD

Contact: Robert Porter – VP of Land

Phone: (904) 899-5915 (cell)

Description: Planned community of 1,250 single-family and multi-family homes.

Scope of Services: HOA, Amenities & Lifestyle Management; Field Operations Management, Maintenance Services.

Dates Serviced: 2006 to present.



Bartram Springs CDD

Contact: Kevin Colcord, Board Chairman

Phone: (904) 451-6808

Description: Built-out community of 1,200+ single-family and multi-family homes.

Scope of Services: HOA & Amenity Management, Maintenance Services, and Lifestyle Programs.

Dates Serviced: 2005 to present.



Durbin Crossing CDD

Contact: Peter Pollicino – Board Chairman

Phone: (973) 713-7384

Description: Community of 2,600 homes, near build-out.

Scope of Services: Amenity Management, Field Operations Management, Maintenance Services, Programs, Lifeguard Services, and Facility Monitoring.

Dates Serviced: 2008 to present.



Kings Point Delray Beach

Contact: Frank Iovine – Board Chair.

Phone: 561-302-8803 (cell)

Description: Planned community of 7,200 homes and 13,000+ residents.

Scope of Services: Clubhouse Management, IT & Communications Services, Maintenance Services, Resident Programs, Theater Operation, Community Transportation Services, CCTV Monitoring, Gatehouse Staffing, Community wide Special Events and Restaurant Operation.

Dates Serviced: 1992 to present.



Kings Point Sun City Center

Contact: Liz Argott – past Board Member

Phone: (813) 362-6549

Description: Planned community of 5,000+ single-family homes.

Scope of Services: Clubhouse Management, IT & Communications Services, Maintenance Services, Resident Programs, Theater Operation, Special Events and Restaurant Operation.

Dates Serviced: 2008 to present.

Renaissance at West Villages HOA

Contact: Mac McCraw, Mattamy Homes – Tampa/Sarasota Division

Phone: (813) 390-0627

Description: Planned community of 400+ single-family homes.

Scope: Lifestyle Management; Amenities Management upon opening of the amenity center in 2018.

Dates Serviced: 2017 to present



List of Current Clients

Aberdeen CDD

Anthem Park CDD

Bartram Springs CDD

Brandy Creek CDD (“Johns Creek”)

Bridgewater at Viera HOA

Celestina HOA

Concord Station CDD

Dupree Lakes CDD

Durbin Crossing CDD

Grand Haven CDD

Heritage Isle HOA

Heritage Landing CDD

Julington Creek Plantation CDD

Kings Point Delray Beach HOA

Kings Point Sun City Center HOA

Lakeside Plantation CDD

LakeShore Ranch CDD

Renaissance at West Villages HOA

Rivers Edge CDD (“RiverTown”)

Riverwood HOA

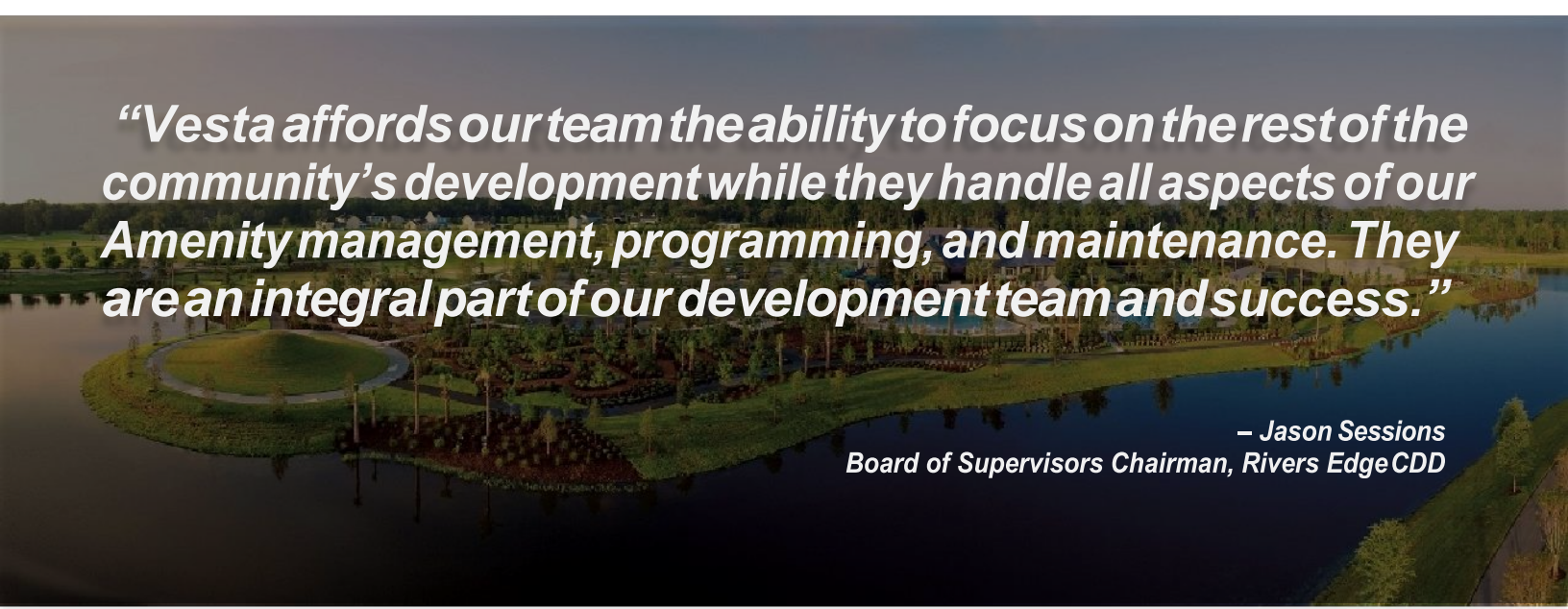
Southaven CDD (“Markland”)

Trails CDD (“Winchester Ridge”)

Turnbull Creek CDD (“MuraBella”)

Westlake HOA

Westshore Yacht Club HOA



“Vesta affords our team the ability to focus on the rest of the community’s development while they handle all aspects of our Amenity management, programming, and maintenance. They are an integral part of our development team and success.”

**– Jason Sessions
Board of Supervisors Chairman, Rivers Edge CDD**

Local Leadership Team

Jay King, NE FL Regional Vice President



Jay has over 25 years of leadership experience with the U.S. Navy, The Home Depot, CSX Transportation, and Vesta. He is a current CDD Board member with over 6 years' experience including heading up \$1.4 million in recent capital project management, social media engagement, and annual resident surveying for the Bartram Springs CDD. As a long-time real estate investor, Jay remains active in the greater Jacksonville communities in which he owns property. To further his investments in these communities, Jay serves on their HOA Boards. He is committed to a culture that puts Customer Service first and a Regional Team that works exclusively within the communities they serve, rather than from a remote regional office.

Dan Fagen, NE FL Director of Amenity Operations



Dan Fagen has many years of successful experience in the management of fitness operations at exclusive, local yacht-and-country clubs including Epping Forest Yacht Club, Deerwood Country Club, and San Jose Country Club. Mr. Fagen's experience also includes large asset and equipment purchases, event programming, and the management of staff such as maintenance personnel, personal trainers and group training instructors.

Sean Smith, NE FL Regional Aquatics Director for Safety



Sean Smith has been with Vesta for 12 years serving in our Aquatics Division. During this time, he has worked as an Aquatics Director in several communities including Fleming Island Plantation and Julington Creek Plantation, managing seasonal staff numbers of over 70 employees during peak times of the year. He also provides regional aquatics supervision and support including recruiting, hiring and staffing lifeguards for multiple communities throughout the Northeast, Florida region. He holds a Lifeguard and Lifeguard Instructor certification with the American Red Cross and provides a pivotal role in the certifying and training of all Aquatics Employees across our company.

Steve Howell, NE FL Regional Director - Field Operations & Maintenance



With over 20 years in the outdoor services industry including sales and service of pond and lake management and landscape management, our Regional Field Operations & Maintenance Director Steve seeks to ensure that every resident enjoys a “resort-like” look and feel within the communities they live. He is committed to a team approach and takes every opportunity to promote learning every aspect of responsible and outstanding Field Operations within our company. After receiving his Business degree from Georgia Southern University, he has successfully worked in various roles throughout the Southeast in resort management, contract service, owner/operator of a residential rehabilitation company, and now oversight and support of various communities and Field Operations Managers within the Northeast Region of Vesta. He is also the on-site Field Operations Manager for Vesta at Durbin Crossing CDD.

Vesta's Value

Vesta's Depth of Local Talent Value

Vesta is able to leverage our local workforce of over 350 associates - most within minutes of Sampson Creek CDD - to allow for Paid Time Off for the staff, help with emergencies and sudden staff shortages, provide extra help for events and maintenance projects, etc., without having to resort to utilizing local temp-services or leaving positions unfilled for any length of time. (No other company can match this capability in Northeast Florida). Our local scale enables our employee's advancement opportunities without having to relocate which leads to more experienced and satisfied staff.

Vesta's Board Reporting Value

We make it efficient for you to stay informed.

Monthly General Manager Reporting

- Performance Metrics and Analysis
- Recent Event Highlights
- Upcoming Events and Planning
- Updates on Amenity Operations
- Recommendations

Monthly Field Operations Reporting

- Project Work Highlights and Pictures
- Cost Savings
- Bids and Comparisons
- Vendor Management



Vesta's Resident Focused Communication Value

We make it easy for you to connect with your residents. We monitor social media to stay ahead of issues and ensure residents have the most accurate info through varied forms of proactive communication.

- Quick response to resident emails and voicemails
- Monthly e-Newsletters
- Weekly e-Blasts
- Capital Project Updates
- Pre-Annual Meeting Year in Review Board Accomplishments
- Website
- Social Media Updates and Responses
- Community Publications
- Surveying
- Community and Marquee Signage



Vesta Vantage Pro: Fully integrated, multi-channel platform for maximum, proactive connection with your residents.



Vesta's Lifestyle Value

We strive and excel at bringing residents together. We will build on your strong traditions and add new events, programming and other lifestyle enhancements.

- Our goal is to provide a small hometown, Norman Rockwell atmosphere
- Staff/resident meet and greet events to ensure residents are connected and know their staff. Part of providing a quality lifestyle includes engaging with and listening to the residents.
- Provide recommendations to add fitness elements to existing playgrounds and parks in order to enhance all aspects of the lifestyle provided to residents.
- Facilitate new memories and magic – Aqua Egg Hunts, Pumpkin Plunge, Luau Parties, Craft Classes, NFL team trips, and more.
- Enhanced seminars – Youth safety Classes, Home Improvement Expo, etc.

The Value of an Independent District and Amenity Management

Vesta partners with all the major district management firms across our communities to avoid a conflict of interest we do not do that scope of work. This enables a healthy dynamic whereby the district management company is only beholden to the Board and its interests are not divided between the Board and any other service contracts that management company may also have with the District. This enables the management company to always lookout for the best interests of the Board in supervising contracts. We find this arrangement best aligns with resident interests by improving quality of services and pricing.

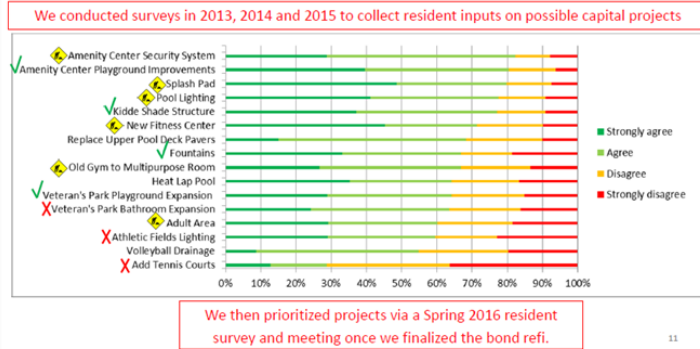
Vesta's Vendor Relationship Value

We provide the best options and pricing for services. We leverage our scale (20 amenity contracted communities in greater Jacksonville) and local relationships with vendors to receive the most responsive and economical services for our communities.

Vesta's Capital Project Experience Value

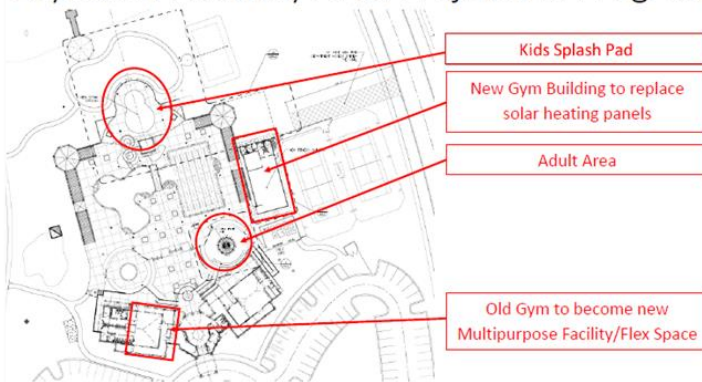
We ensure you get the most project bang for your buck.

2016 Projects Prioritization Survey Results



- Reserve Study Development Support
- Project Planning
- Resident Feedback and Project
- Prioritization Surveying
- RFP Development
- Onsite Vendor Support and Oversight
- Resident Communication and Updates
- Care and Maintenance Planning

Layout of Amenity Area Projects In Progress



Vesta's Technology Value

We can adapt to your existing technology systems, software, and providers or recommend a new approach tailored to your needs based on our extensive experience in the industry.

We provide webmaster services and are familiar with ADA compliance solutions.

"Vesta Property Services began working for Julington Creek Plantation (JCP) in October 2016. Currently, all employees working at the District are Vesta employees, including a full-time, on-site general manager and a full-time, on-site field operations manager.

I am very happy with their performance, as they eagerly stepped into a challenging situation and immediately demonstrated a professional attitude and willingness to work hard. They quickly took charge, made immediate changes, and suggested further improvements for long-term success.

During their time at JCP, I have been most impressed by their willingness to work with the CDD Board on a variety of issues. If we are concerned about something and disagree as a Board on how to fix it, Vesta volunteers to research the situation further and present us with viable options that usually solve the issue to everyone's satisfaction. I believe three factors make Vesta stand out: experience, positive attitude/work ethic, and a creative, problem-solving approach."

*– Alison Golan
Julington Creek Plantation Board of Supervisors, Seat 1*

Vesta's Efficiency Value

We operate a lean and efficient organization to ensure your residents get the best value in services.

Vesta's Analytical Value

We strive to optimize your Association's operations and financials.

- Comprehensive Analysis
- Benchmarking
- Cost Saving Projects
- SMART Recommendations
- Follow through and updates until completion



Vesta's Scope of Service Value

We provide a full-service range of in-house services. The greater our scope the greater your savings.

- Amenity Management Services
- Field Operations Management Services
- HOA Management Services
- Food and Beverage Management Services
- Pool Chemistry and Maintenance Services
- Lifeguard Services
- Pool Monitor Services
- Lifestyle Services
- Janitorial Services
- Maintenance Services
- Pet Waste Disposal Services
- Gated Access System Installation and Maintenance Services

Review, Analysis & Recommendations Regarding Operations at JCP

Introduction:

As committed, Vesta has conducted an in-depth review and analysis of the operation of Julington Creek Plantation's Recreation Amenities. As we and others have referred to it, our intent has been to determine how to "optimize" a match between the District's needs and resources, addressing such topics as department leadership, structure, programs, and finances. Our recommendations largely look at the next 18 months, through the end of the District's next fiscal year. With the benefit of an additional 12 months (beyond just our first 6 months to date), it is likely that additional changes to further optimize things will be submitted by Vesta in the coming year or so. However, as of now we are trying to strike a balance that:

- (1) Maintains a degree of stability through a continuation of proven and successful approaches and people at JCP (and minimizes negative disruption in level of service, staff morale, etc.);
- (2) Considers input from others with helpful insights and/or long-term histories with JCP;
- (3) Taps into our experience elsewhere to bring a new perspective and ideas to the operation;
- (4) Results in completing a thorough and detailed review and necessary recommendations, in conjunction with the timing of the District's current FY '18 budget process.

Objectives of Vesta's Optimization Report:

To guide this process, aided by the helpful input of the Board and District Management, the specific objectives of this Report have been:

- (1) Challenge the status quo and the notion of, "Because that's how we've always done it."
- (2) Align current operating revenues and expenses by department to improve clarity of understanding.
- (3) Achieve Personnel "Optimization" by:
 - a. Ensuring an understanding of key staff's roles, responsibilities, and individual strengths.
 - b. While being as considerate of our team members as possible, make recommended improvements to the overall operating structure.
- (4) Identify potential cost-reductions in the Recreation Operation to benefit the District (such as redirecting resources to other areas, reducing assessments, etc.)
- (5) Achieve Programs "Optimization" by:
 - a. Answering the question of, "What is an 'amenity' and what is a 'program'?" by department and activity.
 - b. Recommending the best overall approach to handling Programs (i.e., continuing it as a District-subsidized operation or moving to a contracted/outsourced operation.)
- (6) If possible, incorporate some of the Board's recently-stated top priorities:
 - a. Landscaping improvements along Racetrack Road.
 - b. Energy Efficient Property Upgrades.

B.



Proposal

2 Men Concrete

**Replace 2.5 sections of concrete on Stone-
hedge Trail Lane**

TENTH ORDER OF BUSINESS

D.



Vested in your community.

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SAMPSON CREEK CDD BOARD REPORT

3/21/2024

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

SIDEWALKS

- We have begun to look at many issues with sidewalk repairs as we begin phase II as repairs that remain. Painting the area of issue with yellow color paint, we will be looking at the entire property as we have completed the Stonehedge Lane and Cross Ponte Way the week of March 4th – 8th.

POOL

- We enter spring break with good weather but cool temperatures. Our lifeguards are prepared for any visitors. Behind the pool our mechanical boxes are being repaired and refreshed by our on-site maintenance staff. We are constantly looking for ways to improve our look and moving to a smooth operation into our summer season.

PLAYGROUND

- Our maintenance staff is making sure all children playground equipment is repaired and ready for a fun and safely operating swings, springs and slides. The “fort” is cleaned of leaves and debris on a regular basis for all ages to enjoy.



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SOCCER FIELD

- The “field” is looking in good condition as we have had many people playing different sports during our stretch of nice weather. Our event schedule has turned out very good as the “field” showed little to no set backs in its condition from the extra activities. Soccer goals continue to be an issue, as we look to get those grass areas recovered.

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

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



SAMPSON CREEK CDD GENERAL MANAGERS REPORT

3/21/2024

- Your Vesta onsite staff consists of Douglas Macke (GM), Jennifer Meadows (Admin asst. and lifestyle director), Robert Snodgrass (Part time maintenance tech) and Tyler Alexander (Facility Attendant).
- The Vesta transition team consists of Jim Masters (GM at Johns Creek), Ross Ruben (Regional Lifestyle Director), Jerry Demarco (Regional Maintenance Tech), Jason Davidson and Dan Fagen (Director of Amenity Operations).
- The Vesta team continues to meet with Supervisor Leary to discuss progress, address questions and assist in prioritizing projects.

COMMUNITY ENHANCEMENT PLAN

- See attached spreadsheet.

PROJECTS COMPLETED

- In house-Pool coffin repair includes re-install electrical boxes on new wood platform (\$20.24 parts, 2 hours labor).
- In house-Pool pressure wash 3 sections of sidewalk at tennis courts.
- In house-Pool pressure wash all pool lounge chairs.
- In house-Adjusted clocks for spring ahead time change.
- In house Replaced 2 GFCI outlets in the center island (\$30.00 parts, 1 hour labor)
- Out source-Tree trimming at tennis courts 3 and 4, (\$1,050.00).
- Out source-Quarterly A/C checks in Fitness Building and Amenity Room (\$360.00).
- Out source-8 trees dropped in the preserve at Stonehedge Trail Ln (\$3,595.50).
- Out source-Re-purpose 2 signs for cart path and soccer field (\$79.00).

PROJECTS UNDERWAY

- Phase II of sidewalk repair identification in progress (Stonehedge Trail Ln/Cross Pointe Way completed).
- Placing 2 posts in-ground for re-purposed signs along cart path.
- Sod replacement along St Johns Golf Dr.
- Repairing light pole in pool area between pool and splash pad, parts on order.
- Re-painting 3 stop signs for replacement throughout the property.
- Repairs to picnic tables on-going.
- Continuing to monitor irrigation issues in the common areas.



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REGULAR SERVICES

- **Monday through Friday**
 - Blow Tennis Courts and Surrounding Areas
 - Trash pick up: Leo Maguire, Amenity Property and property entrance off CR210.
 - Chemical checks of the pools
 - Inspection of electrical issues
 - Replace/Repair lightbulbs and florescent lighting
 - Safety inspection of playgrounds

Sampson Creek District Asset Plan

Vendor	Project Scope	Expense	Budgeted Amount	Date Discussed	Outcome
In House	Reset pavers at field				
Golf Course	29 parking lot bumpers	\$3,000.00	for 2/22 board	2/5/2024	1 proposal
In House	Lights at St. Johns Golf Dr.				
Brightview / Irrigation	Irrigation to new bed by field/courts				
In House	Remove plate at lightpole			3/7/2024	light pole rotted/rusted to remove
In House / JSC	Hard drives for cameras	500 for 2 inhouse or 1k for 2 jsc		2/5/2024	appt 2/9/24
In House	Clean up drains			2/5/2024	Ongoing
In House	Order 25 lightbulbs for fixtures				
Lake Doctors	Bulkhead cleanup	none	none	2/5/2024	Complete
Brightview / Irrigation	Pressure valve proposal	\$5,683.78		2/9/2024	Waiting on Golf Course proposal to compare parts/labor
In House	Clean signs around property				
In House	Sign for water slide (height require.)	\$27.32 parts		2/8/2024	Partially completed - waiting on parts
In House	Irrigation valve cleanup			2/5/2024	Ongoing
Cbuss	Concrete repair			2/5/2024	Proposal / 2 Men Concrete
In House	Clean and repair pool coffins			2/14/2024	Started 2/19/2024
In House	Pool Coffin repair (4x4 post)	\$16.56		2/14/2024	Purchased/Started 2/19/2024
In House	Tennis Court door spring repair				
In House	Tent with sides for events	\$209.00 10x20	None	2/8/2024	Purchased 2/20/2024
In House	2 metal signs added on 2 posts	2 hrs. labor	None	2/20/2024	No commercial vehicles, no carts on field on going
john nunez	mailbox repair				
inhouse	identify sidewalk issues stonehedge				
inhouse	pressure wash 3 sections at tennis				2/3 complete
inhouse	central security agreement				
inhouse	pressure wash chairs at pool deck				7/8 complete
creeks air	air creeks air for a/c appt for proposal to replace old unit				
inhouse	swim gate open for swim meets				
inhouse	add 2 or 3 8ft table				
inhouse	repaint 3 stop signs in storage room				

Community Enhancement Plan

Vendor	Job Description	Cost	CDD Board Approved	Comments/Status
Brightview	Sod along St Johns Golf Drive	\$10,674	Yes	March 19th start date
Brightview	Removal of preserved trees 1140 Stonehedge Trail Lane	\$3,595.50	Yes	Trees dropped in the preserve-completed
Investment Painting	Fitness / Yoga room painting and doors	\$1,600	Yes	Completed

Future Community Enhancement Plan

Vendor	Job Description	Cost	CDD Board Approved	Comments/Status
Matthew Design	Area Enhancement Renderings	\$3,634.44	Yes	Ongoing architectural design
Matthew Design	pickleball Courts	\$250,000 ?		Ongoing drawings/designs
Brightview and Golf Course	Proposal for soccer field maintenance			To present to the Board/3/21/2024
A) Florida Landscape and Nursery B) Brightview	Remove plant material at Tennis Courts	A) 23,130.23 B)		To be discussed-remove plants create rock border.
Outsource	waterslide reseal			Will coordinate with other Vesta properties
Outsource	re roof amenities/ bathroom/fitness center			coordinating w/ golf course to combine both projects
Outsource	Join area between tennis courts 2 and 3			To engineering for options 3/21/2024.
Creeks A/C	Replace older a/c unit in fitness building	A) \$10,634 B)\$12,505		



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SAMPSON CREEK CDD AQUATICS REPORT

3/21/2024

Hiring

- Me and Douglas have hired 2 lifeguards so far for our upcoming season as well as having 8 lifeguards return or get rehired.
- All new guards have gone through a 2-day 16-hour course in which they learn all rescue techniques as well as CPR and first aid to get certified by the Red Cross.
- We Have coordinated with Sean Smith to get uniforms and rescue packs for any new lifeguards as well as lifeguards that have been recertified

Tasks

- While the pool was not busy the first few days of our spring break, the lifeguards were assigned multiple cleaning tasks some of which include cleaning all of the windows on the inside and outside of the meeting room and fitness center, wiping down tables and tops of trash cans to remove any pollen, Straightening the pool deck chairs and doing routine chemical checks every day.

Going Forward

- Going Forward the Vesta team has a goal to keep our lifeguards mentally and physically prepared in case of an emergency. With the help of Sean Smith our goal is to provide 2 in-service training courses a month with no cost to the board to serve as a refresher on all the rescue techniques, CPR, AED and first aid training. We are also going to implement performance assessments to understand the needs of our staff and weekly audits to assure a quick response time from our guards.

Submitted by Tyler Alexander and Douglas Macke.



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SAMPSON CREEK CDD BOARD REPORT **LIFESTYLE DIRECTOR**

3/21/24

EVENTS

- On Saturday, February 24 we hosted our much delayed Winter Wonderland and it was finally a beautiful day! The sun was shining, and it wasn't too hot or too cold. A perfect day! The day started off with a visit from Olaf the snowman before Queen Elsa and Princess Anna of Arendelle arrived. The kids loved taking photos and having conversations with the characters.

We also had a Rock Climbing Wall to scale the tallest mountains like Lord Kristoff, a Frozen castle bounce house, a snowball arena for snowball fights, and a giant slide to enjoy. We even had Le Petit Cupcakery handing out delicious complimentary cupcakes! It was a great day with lots of family fun!

- On Saturday, March 10 we had our Spring Fling and Vendor Fair. Another beautiful spring, slightly windy day! We had delicious food trucks offering coffee, donuts, and sandwiches that were to die for. Vendors lined the field with everything from food, pet supplies, jewelry, and more. We had a kids zone with a hamster wheel, a dare-devil jump, a bounce house, a Rock-climbing wall, and wipe-out bouncer.

Throughout the event we also had our annual Egg Hunt! The kids had a blast collecting their eggs filled with goodies. We even had a donation from one of the vendors – the King of Pops. Each round a lucky kid who found the wooden chip would win a free popsicle! It was a great addition to our hunt. Of course, the adorable Easter Bunny made an appearance! She even had fun dancing with our adorable residents! All in all, this event was a blast and we think a great start to an exciting year!

FUTURE EVENTS

- Saturday, March 30 will be the Color Run 5k and 1-mile fun run. This is a great event for any age to enjoy a healthy exercise in a fun, exciting way!
- Saturday, April 27 from 5pm-8pm will be the return of our Food Trucks! On this evening, we will also be hosting our first Cornhole Tournament.



THIRTEENTH ORDER OF BUSINESS

A.



Sampson Creek Community Development District

[PERIODS INCLUDED: October 01,
2023 thru February 29, 2024]



0

Thursday, March 14, 2024

Financial Services Dashboard Status Report - 2024-February 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:

3/14/24
 42%

Topic	Status
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Financial State Of The Union:

[PERIODS INCLUDED: October 01, 2023 thru February 29, 2024]

10) In Good Order

Balance Sheet - General Fund

Beginning Fund Balance/Cash & Cash Equivalents (Unaudited)	\$ 429,516.17		
Excess Revenue/Cash and Cash Equivalents Current Fiscal Year	\$ 485,602.87		
Current Ending Fund Balance/Cash & Cash Equivalents	\$ 915,119.04		

10) In Good Order
 10) In Good Order
 10) In Good Order

FYTD Tax Assessments Collected	\$	1,678,683		98.76%		
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10) In Good Order

General Fund

Category	Budget	Actuals		Actuals % Budget
Total Revenues	\$ 1,154,994	\$ 1,081,449		94%

10) In Good Order

[PERIODS INCLUDED: October 01, 2023 thru February 29, 2024]

Total	\$ 1,142,394	\$ 429,825		38%
Administrative	\$ 157,138	\$ 56,190		36%
Field Operations	\$ 985,255	\$ 373,635		38%

10) In Good Order
 10) In Good Order
 10) In Good Order

General Fund - Material Line items

Administrative

Engineer	\$ 15,000	\$ 3,638		24%
Attorney	\$ 30,000	\$ 6,146		20%

10) In Good Order
 10) In Good Order

Field Operations

Security Operations	\$ 73,514	\$ 28,417		39%
Repairs & Maintenance	\$ 45,000	\$ 4,711		10%
Electric	\$ 76,500	\$ 32,385		42%
Landscape	\$ 275,472	\$ 107,208		39%

10) In Good Order
 10) In Good Order
 10) In Good Order
 10) In Good Order

Recreation Facility

Onsite Staffing	\$ 140,293	\$ 72,553		52%
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20) Watch Item

Long Term Debt

	<u>10/1/23</u>	<u>Principal Payments</u>	<u>2/29/24</u>	
Series 2016	\$ 5,030,000	\$ -	\$ 5,030,000	
Series 2020	\$ 2,490,000	\$ -	\$ 2,490,000	
	\$ 7,520,000	\$ -	\$ 7,520,000	

10) In Good Order
 10) In Good Order

Capital Reserve

	<u>Budget</u>	<u>Actual to Date</u>	<u>Encumbered⁽²⁾</u>	<u>Variances</u>	
Capital Outlay	\$ 63,797	\$ 71,870	\$ 34,005	\$ (42,078)	20) Watch Item
Funding ⁽¹⁾	\$ 200,000	\$ 200,000	\$ -	\$ -	10) In Good Order
Account Balance	\$ 240,636	\$ 197,733	\$ -	\$ (42,903)	20) Watch Item

Series 2020 Construction Account

Account Balance	\$ 643,613	\$ 73,490	\$ 10,938	\$ 581,062	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 - 2024-February 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:

3/14/24
42%

Topic

Status

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
February 29, 2024



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Sampson Creek
Community Development District
Combined Balance Sheet
February 29, 2024

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
<u>Cash:</u>				
Operating Account	\$ 98,893	\$ -	\$ -	\$ 98,893
Petty Cash Account	\$ 16,917	\$ -	\$ -	\$ 16,917
Capital Projects Account	\$ -	\$ -	\$ 38,595	\$ 38,595
Due from Other	\$ 6	\$ -	\$ -	\$ 6
Deposits	\$ 820	\$ -	\$ -	\$ 820
<u>Investments:</u>				
US Bank Custody	\$ 819,869	\$ -	\$ -	\$ 819,869
State Board of Administration	\$ -	\$ -	\$ 159,138	\$ 159,138
<u>Series 2016</u>				
Reserve	\$ -	\$ 193,381	\$ -	\$ 193,381
Revenue	\$ -	\$ 539,982	\$ -	\$ 539,982
Construction	\$ -	\$ -	\$ 6,530	\$ 6,530
<u>Series 2020</u>				
Reserve	\$ -	\$ 112,710	\$ -	\$ 112,710
Revenue	\$ -	\$ 85,017	\$ -	\$ 85,017
Construction	\$ -	\$ -	\$ 581,062	\$ 581,062
Total Assets	\$ 936,505	\$ 931,091	\$ 785,324	\$ 2,652,920
Liabilities:				
Accounts Payable	\$ 21,386	\$ -	\$ -	\$ 21,386
Total Liabilities	\$ 21,386	\$ -	\$ -	\$ 21,386
Fund Balance:				
Nonspendable:				
Prepaid Items	\$ 820	\$ -	\$ -	\$ 820
Restricted for:				
Debt Service - Series 2016	\$ -	\$ 733,363	\$ -	\$ 733,363
Debt Service - Series 2020	\$ -	\$ 197,727	\$ -	\$ 197,727
Capital Projects - Series 2016	\$ -	\$ -	\$ 6,530	\$ 6,530
Capital Projects - Series 2020	\$ -	\$ -	\$ 581,062	\$ 581,062
Assigned for:				
Capital Reserves	\$ -	\$ -	\$ 197,733	\$ 197,733
Unassigned	\$ 914,299	\$ -	\$ -	\$ 914,299
Total Fund Balances	\$ 915,119	\$ 931,091	\$ 785,324	\$ 2,631,534
Total Liabilities & Fund Balance	\$ 936,505	\$ 931,091	\$ 785,324	\$ 2,652,920

Sampson Creek
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 1,109,669	\$ 1,073,063	\$ 1,073,063	\$ -
Interest Income	\$ 75	\$ 31	\$ 7,451	\$ 7,419
Youth Programs Income	\$ 45,000	\$ 18,750	\$ -	\$ (18,750)
Clubhouse Income	\$ 250	\$ 104	\$ 935	\$ 831
Total Revenues	\$ 1,154,994	\$ 1,091,948	\$ 1,081,449	\$ (10,500)
Expenditures:				
<i>General & Administrative:</i>				
Supervisor Fees	\$ 12,000	\$ 5,000	\$ 3,000	\$ 2,000
FICA Expense	\$ 918	\$ 383	\$ 230	\$ 153
Engineering	\$ 15,000	\$ 6,250	\$ 3,638	\$ 2,612
Dissemination	\$ 2,120	\$ 883	\$ 883	\$ (0)
Arbitrage	\$ 1,200	\$ 500	\$ -	\$ 500
Assessment Roll	\$ 5,300	\$ 5,300	\$ 5,300	\$ -
Attorney	\$ 30,000	\$ 12,500	\$ 6,146	\$ 6,354
Annual Audit	\$ 3,715	\$ 1,548	\$ -	\$ 1,548
Trustee Fees	\$ 8,500	\$ 3,542	\$ -	\$ 3,542
Management Fees	\$ 62,600	\$ 26,083	\$ 26,083	\$ (0)
Information Technology	\$ 1,060	\$ 442	\$ 442	\$ 0
Telephone	\$ 400	\$ 167	\$ 139	\$ 28
Postage	\$ 500	\$ 208	\$ 235	\$ (27)
Printing & Binding	\$ 500	\$ 208	\$ 86	\$ 122
Insurance	\$ 10,200	\$ 10,200	\$ 9,597	\$ 603
Legal Advertising	\$ 1,350	\$ 563	\$ 132	\$ 431
Other Current Charges	\$ 1,500	\$ 625	\$ 104	\$ 521
Office Supplies	\$ 100	\$ 42	\$ -	\$ 42
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative	\$ 157,138	\$ 74,618	\$ 56,190	\$ 18,428

Sampson Creek
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
<i>Operations & Maintenance</i>				
Field				
Field/Amenity Operation Manager (Vesta)	\$ 140,293	\$ 58,455	\$ 72,553	\$ (14,098)
Landscape Maintenance (Brightview Landscape)	\$ 158,472	\$ 66,030	\$ 65,401	\$ 629
Landscape Maintenance (St Johns Golf)	\$ 65,000	\$ 27,083	\$ 27,198	\$ (115)
Landscape Maintenance Contingency	\$ 52,000	\$ 21,667	\$ 14,609	\$ 7,058
Lake Maintenance	\$ 30,000	\$ 12,500	\$ 11,800	\$ 700
Security	\$ 73,514	\$ 30,631	\$ 28,417	\$ 2,213
Lifeguards/Pool Monitors	\$ 46,434	\$ 19,348	\$ -	\$ 19,348
Pool Maintenance	\$ 35,000	\$ 14,583	\$ 11,939	\$ 2,645
Splash Pad Maintenance/Chemicals	\$ 6,000	\$ 2,500	\$ 2,500	\$ -
Janitorial Maintenance	\$ 22,500	\$ 9,375	\$ 8,354	\$ 1,021
Electric	\$ 76,500	\$ 31,875	\$ 32,385	\$ (510)
Water	\$ 16,000	\$ 6,667	\$ 7,265	\$ (599)
Refuse Service	\$ 500	\$ 208	\$ -	\$ 208
Permits	\$ 2,000	\$ 833	\$ -	\$ 833
Repairs & Maintenance	\$ 45,000	\$ 18,750	\$ 4,711	\$ 14,039
Street & Tennis Court Lighting Maintenance	\$ 11,000	\$ 4,583	\$ 3,859	\$ 724
Repairs & Replacements-Amenity Center	\$ 20,000	\$ 8,333	\$ 3,335	\$ 4,998
Tennis Court Maintenance	\$ 7,500	\$ 3,125	\$ 67	\$ 3,058
Supplies	\$ 20,000	\$ 8,333	\$ 4,630	\$ 3,703
Special Events	\$ 25,000	\$ 17,309	\$ 17,309	\$ -
Holiday Decorations	\$ 15,000	\$ 15,000	\$ 11,415	\$ 3,585
Workers Compensation Insurance	\$ 2,000	\$ 833	\$ -	\$ 833
Property Insurance	\$ 41,298	\$ 41,298	\$ 39,954	\$ 1,344
Telephone/Internet/Cable TV	\$ 12,500	\$ 5,208	\$ 5,435	\$ (227)
Website Maintenance	\$ 5,040	\$ 2,100	\$ 243	\$ 1,857
Office Supplies	\$ 700	\$ 292	\$ 254	\$ 38
Contingencies	\$ 11,004	\$ 4,585	\$ -	\$ 4,585
Youth Programs	\$ 45,000	\$ 18,750	\$ -	\$ 18,750
Subtotal Field Expenditures	\$ 985,255	\$ 450,256	\$ 373,635	\$ 76,621
Total Operations & Maintenance	\$ 985,255	\$ 450,256	\$ 373,635	\$ 76,621
Total Expenditures	\$ 1,142,394	\$ 524,874	\$ 429,825	\$ 95,049
Excess (Deficiency) of Revenues over Expenditures	\$ 12,601		\$ 651,624	
<i>Other Financing Sources/(Uses):</i>				
Capital Reserve Transfer	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ -
Interfund Transfer-Excess/Shortage DS Revenues	\$ 24,084	\$ 24,084	\$ 33,979	\$ 9,895
Total Other Financing Sources/(Uses)	\$ (175,916)	\$ (175,916)	\$ (166,021)	\$ 9,895
Net Change in Fund Balance	\$ (163,315)		\$ 485,603	
Fund Balance - Beginning	\$ 163,315		\$ 429,516	
Fund Balance - Ending	\$ 0		\$ 915,119	

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	\$ 646,026	\$ 130,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,073,063
Interest Income	\$ -	\$ 1,247	\$ 1,101	\$ 1,496	\$ 3,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,451
Youth Programs Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clubhouse Income	\$ -	\$ 100	\$ -	\$ 175	\$ 660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 935
Total Revenues	\$ -	\$ 125,409	\$ 173,784	\$ 647,698	\$ 134,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,081,449
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000	\$ 800	\$ -	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
FICA Expense	\$ 77	\$ 61	\$ -	\$ 46	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230
Engineering	\$ 336	\$ 1,231	\$ 690	\$ 1,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,638
Dissemination	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Roll	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300
Attorney	\$ 1,757	\$ 2,117	\$ 281	\$ 1,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,146
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Fees	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,083
Information Technology	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442
Telephone	\$ 11	\$ 25	\$ 30	\$ 56	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139
Postage	\$ 42	\$ 151	\$ 21	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235
Printing & Binding	\$ 36	\$ 4	\$ 27	\$ 6	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86
Insurance	\$ 9,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,597
Legal Advertising	\$ -	\$ 132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132
Other Current Charges	\$ 19	\$ 19	\$ 19	\$ 19	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative	\$ 23,830	\$ 10,021	\$ 6,549	\$ 9,581	\$ 6,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,190

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
<i>Operations & Maintenance</i>													
Field Expenditures													
Field/Amenity Operation Manager (Vesta)	\$ 14,511	\$ 14,511	\$ 14,511	\$ 14,511	\$ 14,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,553
Landscape Maintenance (Brightview Landscape)	\$ 12,577	\$ 13,206	\$ 13,206	\$ 13,206	\$ 13,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,401
Landscape Maintenance (St Johns Golf)	\$ 5,290	\$ 5,780	\$ 5,399	\$ 5,365	\$ 5,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,198
Landscape Maintenance Contingency	\$ 4,357	\$ 5,626	\$ 864	\$ 1,810	\$ 1,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,609
Lake Maintenance	\$ 2,360	\$ 2,360	\$ 2,360	\$ 2,360	\$ 2,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,800
Security	\$ 1,488	\$ 7,177	\$ 6,905	\$ 6,907	\$ 5,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,417
Lifeguards/Pool Monitors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Maintenance	\$ 1,441	\$ 850	\$ 2,919	\$ 3,597	\$ 3,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,939
Splash Pad Maintenance/Chemicals	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Janitorial Maintenance	\$ 1,611	\$ 1,760	\$ 1,761	\$ 1,611	\$ 1,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,354
Electric	\$ 6,444	\$ 6,425	\$ 6,460	\$ 6,646	\$ 6,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,385
Water	\$ 1,130	\$ 1,934	\$ 1,329	\$ 1,645	\$ 1,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,265
Refuse Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ -	\$ 1,019	\$ 882	\$ 2,685	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,711
Street & Tennis Court Lighting Maintenance	\$ -	\$ 322	\$ 3,427	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,859
Repairs & Replacements-Amenity Center	\$ -	\$ 710	\$ 818	\$ 948	\$ 859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,335
Tennis Court Maintenance	\$ -	\$ -	\$ -	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67
Supplies	\$ 746	\$ 1,558	\$ 620	\$ 1,088	\$ 618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,630
Special Events	\$ 4,300	\$ 7,345	\$ 5,154	\$ -	\$ 511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,309
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	\$ 1,163	\$ 1,054	\$ 1,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,435
Website Maintenance	\$ -	\$ 81	\$ 81	\$ 81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243
Office Supplies	\$ 154	\$ 60	\$ -	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Youth Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Field Expenditures	\$ 103,611	\$ 78,055	\$ 68,358	\$ 64,231	\$ 59,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373,635
Total Operations & Maintenance	\$ 103,611	\$ 78,055	\$ 68,358	\$ 64,231	\$ 59,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373,635
Total Expenditures	\$ 127,441	\$ 88,076	\$ 74,907	\$ 73,812	\$ 65,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 429,825
Excess (Deficiency) of Revenues over Expendi	\$ (127,441)	\$ 37,333	\$ 98,877	\$ 573,886	\$ 68,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 651,624
Other Financing Sources/Uses:													
Capital Reserve Transfer	\$ -	\$ -	\$ -	\$ (41,105)	\$ (158,895)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200,000)
Interfund Transfer-Excess/Shortage DS Revenue	\$ -	\$ 33,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,979
Total Other Financing Sources/Uses	\$ -	\$ 33,979	\$ -	\$ (41,105)	\$ (158,895)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (166,021)
Net Change in Fund Balance	\$ (127,441)	\$ 71,312	\$ 98,877	\$ 532,781	\$ (89,926)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,603

Sampson Creek
Community Development District
Debt Service Fund Series 2016
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 552,515	\$ 534,274	\$ 534,274	\$ -
Interest	\$ 2,500	\$ 1,042	\$ 6,154	\$ 5,112
Total Revenues	\$ 555,015	\$ 535,316	\$ 540,428	\$ 5,112
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		\$ 468,532	
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)		\$ 434,553	
Fund Balance - Beginning	\$ 98,806		\$ 298,811	
Fund Balance - Ending	\$ 75,944		\$ 733,363	

Sampson Creek
Community Development District
Debt Service Fund Series 2020
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 73,780	\$ 71,346	\$ 71,346	\$ -
Interest	\$ 750	\$ 313	\$ 2,626	\$ 2,313
Total Revenues	\$ 74,530	\$ 71,659	\$ 73,972	\$ 2,313
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		\$ 42,259	
Net Change in Fund Balance	\$ 1,105		\$ 42,259	
Fund Balance - Beginning	\$ 41,000		\$ 155,468	
Fund Balance - Ending	\$ 42,105		\$ 197,727	

Sampson Creek
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
Revenues				
Interest	\$ 500	\$ 71	\$ 6	\$ (66)
Total Revenues	\$ 500	\$ 71	\$ 6	\$ (66)
Expenditures:				
Capital Outlay	\$ 63,797	\$ 9,114	\$ 71,870	\$ (62,756)
Total Expenditures	\$ 63,797	\$ 9,114	\$ 71,870	\$ (62,756)
Excess (Deficiency) of Revenues over Expenditures	\$ (63,297)		\$ (71,864)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Total Other Financing Sources (Uses)	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Net Change in Fund Balance	\$ 136,703		\$ 128,136	
Fund Balance - Beginning	\$ 103,933		\$ 69,598	
Fund Balance - Ending	\$ 240,636		\$ 197,733	

Sampson Creek
Community Development District
Capital Projects Fund Series 2016
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
Revenues				
Interest	\$ -	\$ -	\$ 114	\$ 114
Total Revenues	\$ -	\$ -	\$ 114	\$ 114
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 114	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -		\$ 114	
Fund Balance - Beginning			\$ 6,416	
Fund Balance - Ending			\$ 6,530	

Sampson Creek
Community Development District
Capital Projects Fund Series 2020
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
Revenues				
Interest	\$ -	\$ -	\$ 10,938	\$ 10,938
Total Revenues	\$ -	\$ -	\$ 10,938	\$ 10,938
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ 73,490	\$ (73,490)
Total Expenditures	\$ -	\$ -	\$ 73,490	\$ (73,490)
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ (62,552)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -		\$ (62,552)	
Fund Balance - Beginning			\$ 643,613	
Fund Balance - Ending			\$ 581,062	

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
01/09/24	12/01/23-12/31/23	\$ 1,069,498.35	\$ 42,780.09	\$ 20,534.37	\$ 1,006,183.89	\$ 643,181.89	\$ 320,237.87	\$ 42,764.14	\$ 1,006,183.90
01/12/24	INTEREST	\$ -	\$ -	\$ -	\$ 4,449.77	\$ 2,844.42	\$ 1,416.23	\$ 189.12	\$ 4,449.77
02/12/24	01/01/24-01/31/24	\$ 216,212.64	\$ 8,227.27	\$ 4,159.71	\$ 203,825.66	\$ 130,291.27	\$ 64,871.54	\$ 8,662.86	\$ 203,825.67
TOTAL		\$ 1,779,403.41	\$ 60,481.31	\$ 44,688.88	\$ 1,678,682.99	\$ 1,073,062.80	\$ 534,273.98	\$ 71,346.24	\$ 1,678,683.02

98%	Gross Percent Collected
------------	--------------------------------

B.

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

March 21, 2024

GENERAL FUND		
<i>DATE</i>	<i>CHECK NUMBERS</i>	<i>AMOUNT</i>
2/22/2024	8400-8409	\$177,106.29
2/29/2024	8410-8421	\$20,163.08
3/12/2024	8422-8436	\$61,861.79
Total		\$259,131.16

CAPITAL RESERVE FUND		
<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
3/12/2024	256	\$34,452.90
Total		\$34,452.90

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/22/24	00469	2/15/24	1290	202402	320-57200-45200			ANNUAL CLEANING 02/24 CBUSS ENTERPRISES	*	1,524.80	1,524.80	008400
2/22/24	00319	2/04/24	1110956-	202402	320-57200-41000			SVCS-02/24 COMCAST	*	660.74	660.74	008401
2/22/24	00473	2/01/24	8665	202401	320-54100-46202			IRRIGATION REPAIR FLORIDA LANDSCAPE AND NURSERY INC.	*	1,072.75	1,072.75	008402
2/22/24	00016	2/06/24	JAN-24	202401	320-54100-43000			SERVICE THRU 2/6/2024 FLORIDA POWER & LIGHT	*	6,751.99	6,751.99	008403
2/22/24	00285	2/01/24	JAK02240	202402	320-57200-45300			SVCS-02/24 JANI-KING OF JACKSONVILLE	*	1,611.00	1,611.00	008404
2/22/24	00022	2/14/24	14873242	202402	320-54100-43100			SVCS-02/24 2/14/24 82743242 SVCS-02/24 JEA	*	157.47	1,227.51	008405
2/22/24	00031	1/29/24	149559B	202401	320-54100-46300			JAN 24 LAKE MAINTENANCE THE LAKE DOCTORS, INC.	*	2,360.00	2,360.00	008406
2/22/24	00340	2/08/24	190452	202401	310-51300-31100			SERVICE THRU 1/31/2024 MATTHEWS DESIGN GROUP, INC.	*	1,380.99	1,380.99	008407
2/22/24	00061	2/22/24	02222024	202402	300-58100-10000			TXFER FUNDS-CAP RES SBA	*	158,895.02		
		2/22/24	02222024	202402	600-38100-10000			TXFER FUNDS-CAP RES SBA	*	158,895.02		
		2/22/24	02222024	202402	600-15100-10000			TXFER FUNDS-CAP RES SBA	*	158,895.02		
								STATE BOARD OF ADMINISTRATION			158,895.02	008408
2/22/24	00431	2/09/24	3470-01/	202401	320-57200-51000			PURCHASES-01/24	*	39.45		
		2/09/24	3470-01/	202401	320-57200-41050			PURCHASES-01/24	*	81.00		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		2/09/24	3470-01/	202401	320-57200-54503				PURCHASES-01/24	*	67.30		
		2/09/24	3470-01/	202401	320-57200-54504				PURCHASES-01/24	*	110.27		
		2/09/24	3470-01/	202401	320-57200-54505				PURCHASES-01/24	*	947.81		
		2/09/24	3470-01/	202401	320-57200-54600				PURCHASES-01/24	*	375.66		
TRUIST BANK												1,621.49	008409
2/29/24	00416	3/10/24	02103202	202403	320-57200-49400				EVENT-EASTER BUNNY	*	300.00		
BOUNCERS, SLIDERS, AND MORE INC.												300.00	008410
2/29/24	00443	3/01/24	8805501	202403	320-54100-46200				MAINT-03/24	*	13,206.03		
BRIGHTVIEW LANDSCAPE SERVICES, INC.												13,206.03	008411
2/29/24	00469	2/26/24	1567	202403	320-57200-45200				MAINT-03/24	*	2,265.65		
CBUSS ENTERPRISES												2,265.65	008412
2/29/24	00048	2/01/24	92581480	202402	320-57200-54600				AED	*	280.00		
		2/13/24	51974371	202402	320-57200-54600				FIRT AID SUPPLIES	*	62.22		
CINTAS CORPORATION												342.22	008413
2/29/24	00334	2/21/24	23356477	202402	320-57200-54600				WATER COOLER SUPPLIES	*	275.66		
CRYSTAL SPRINGS												275.66	008414
2/29/24	00461	2/29/24	6408-1	202402	320-57200-54502				REPAIRS-02/24	*	859.02		
FITNESS MACHINE TECHNICIANS OF												859.02	008415
2/29/24	00473	2/20/24	8690	202402	320-54100-46202				SVCS-02/24 IRRIGATION	*	902.50		
FLORIDA LANDSCAPE AND NURSERY INC.												902.50	008416
2/29/24	00474	2/24/24	000087	202402	320-57200-49400				CANCELLATION FEE/TRAVEL	*	100.00		
ICEBUSTERS												100.00	008417
2/29/24	00475	2/29/24	03102024	202403	320-57200-49400				DJ-SPRING FLING-03/10/24	*	400.00		
LIVE ENTERTAINMENT SOLUTIONS LLC												400.00	008418
SAMC SAMPSON CREEK SHENNING													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/29/24	00467	2/21/24	654629	202402	320	57200	34500		TRAFFIC CONTROL	*	231.00		
									ROLLKALL TECHNOLOGIES LLC			231.00	008419
2/29/24	00467	2/24/24	656452	202402	320	57200	34500		TRAFFIC CONTROL	*	231.00		
									ROLLKALL TECHNOLOGIES LLC			231.00	008420
2/29/24	00447	2/26/24	10140	202402	320	54100	46202		SVCS-02/24	*	1,050.00		
									TREECO			1,050.00	008421
3/12/24	00397	3/01/24	19-1282	202402	320	57200	34501		SVCS-02/24	*	5,248.00		
		3/05/24	191293	202403	320	57200	34501		SVCS-03/24	*	500.00		
									CENTRAL SECURITY AGENCY			5,748.00	008422
3/12/24	00319	2/28/24	1110618-	202403	320	57200	41000		SVCS-03/24	*	357.25		
									COMCAST			357.25	008423
3/12/24	00319	3/04/24	1110956-	202403	320	57200	41000		SVCS-03/24	*	660.74		
									COMCAST			660.74	008424
3/12/24	00461	3/05/24	6346-1	202403	320	57200	54500		PREVENT MAINT-03/24	*	295.00		
									FITNESS MACHINE TECHNICIANS OF			295.00	008425
3/12/24	00016	3/06/24	022024	202402	320	54100	43000		SVCS-02/24	*	6,499.38		
									FLORIDA POWER & LIGHT			6,499.38	008426
3/12/24	00131	3/01/24	406	202403	310	51300	34000		MGMT FEES-03/24	*	5,216.67		
		3/01/24	406	202403	310	51300	35100		INFORMATION TECHNOLOGY	*	88.33		
		3/01/24	406	202403	310	51300	31300		DISSEMINATION AGT SVCS	*	176.67		
		3/01/24	406	202403	310	51300	42000		POSTAGE	*	21.80		
		3/01/24	406	202403	310	51300	42500		COPIES	*	48.45		
		3/01/24	406	202403	310	51300	41000		TELEPHONE	*	44.78		
									GOVERNMENTAL MANAGEMENT SERVICES			5,596.70	008427

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/12/24	00472	1/19/24 3638	202401 320-57200-54500	SVCS-01/24 BALANCE	*	1,100.00	
				INVESTMENT PAINTING OF NORTH FL			1,100.00 008428
3/12/24	00285	3/01/24 JAK03240	202403 320-57200-45300	SVCS-03/24	*	1,611.00	
				JANI-KING OF JACKSONVILLE			1,611.00 008429
3/12/24	00031	3/01/24 163270B	202403 320-54100-46300	SVCS-03/24	*	2,360.00	
				THE LAKE DOCTORS, INC.			2,360.00 008430
3/12/24	00019	11/14/23 54194056	202311 320-57200-54500	SVCS-11/23	*	125.00	
		12/20/23 54543698	202312 320-57200-54500	SVCS-12/23	*	73.00	
		12/20/23 54543741	202312 320-57200-54500	SVCS-12/23	*	154.00	
		2/08/24 55245273	202402 320-57200-54500	SVCS-02/24	*	125.00	
				NADER'S PEST RAIDERS, INC.			477.00 008431
3/12/24	00467	3/09/24 667454	202403 320-57200-34500	TRAFFIC CONTROL	*	231.00	
				ROLLKALL TECHNOLOGIES LLC			231.00 008432
3/12/24	00467	3/10/24 668767	202403 320-57200-49402	TRAFFIC CONTROL	*	173.25	
				ROLLKALL TECHNOLOGIES LLC			173.25 008433
3/12/24	00421	11/30/23 11302023	202311 320-54100-46201	MAINT-11/23	*	5,780.45	
		12/31/23 12312023	202312 320-54100-46201	MAINT-12/23	*	5,398.76	
		1/31/24 01312024	202401 320-54100-46201	MAINT-01/24	*	5,365.35	
		2/29/24 02292024	202402 320-54100-46201	MAINT-02/24	*	5,363.37	
				ST JOHNS GOLF & COUNTRY CLUB			21,907.93 008434
3/12/24	00399	2/23/24 99574192	202402 320-57200-41000	SVCS-02/24	*	36.07	
				VERIZON			36.07 008435
3/12/24	00377	2/29/24 418018	202402 320-57200-49400	MEETING & WINTER WONDERLA	*	297.81	

SAMC SAMPSON CREEK SHENNING

AP300R
*** CHECK NOS. 008400-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 3/14/24
SAMPSON CREEK - GENERAL FUND
BANK A SAMPSON CREEK CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		3/01/24 417589	202403 320-54100-34000		*	14,510.66	
		FEES-03/24		VESTA PROPERTY SERVICES, INC			14,808.47 008436

				TOTAL FOR BANK A		259,131.16	
				TOTAL FOR REGISTER		259,131.16	

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

Estimate 1290



ADDRESS Sampson Creek CDD St. Johns Golf and Country Club 219 St Johns Golf Dr. Saint Augustine, FL 32092	SHIP TO Sampson Creek CDD St. Johns Golf and Country Club 219 St Johns Golf Dr. Saint Augustine, FL 32092	DATE 02/15/2024	TOTAL \$1,524.80
--	--	---------------------------	----------------------------

P.O. NUMBER
SPLASH PAD

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	POOL REPAIR	REPLACE "HUNTER PGV SERIES GLOBE WITH FLOW CONTROL" FOR SPLASH PAD WATER FEATURE	10	122.48	1,224.80
	LABOR	PER HOUR	2	150.00	300.00

TOTAL **\$1,524.80**

THANK YOU.

Accepted By

Accepted Date

*OK
Done
2/16/2024
Approval*

*This is a yearly expense
to remove & clean out debris from disphans
in all 10 valves for splash pad
Doughy*

1-320-57200-45200

Hello Fitn Sampson Crk Cdd Pool,

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		\$660.74
Payment - thank you	Jan 24	-\$660.74
Balance forward		\$0.00
Regular monthly charges	Page 3	\$652.40
Taxes, fees and other charges	Page 3	\$8.34
New charges		\$660.74

Amount due Feb 25, 2024 \$660.74

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 Feb 04, 2024 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.



Need help?

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

001.320.57200.41000
Feb 2024

FEB 12 2024

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 20240204 NNNNNNNY 0000586 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	Feb 25, 2024
Please pay	\$660.74
Amount enclosed	\$

Make checks payable to Comcast
Do not send cash



Send payment to
COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574140111095600660746

Download the Comcast Business App

Business is always moving. Our app was built for this. Manage your account anytime, anywhere with the Comcast Business App – the easy way to manage your services on the go.

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

Scan the QR Code with your phone or mobile device to get started.



Faster speeds. More solutions. Bigger savings.

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

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



Need help? We're here for you



Visit us online

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



Call us anytime

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

Useful information

Moving?

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

Accessibility:

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



Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



Comcast Business App

Download the Comcast Business App



In-Store

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



Regular monthly charges		\$652.40
Comcast Business		\$364.95
Packaged services		\$479.00
<ul style="list-style-type: none"> 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.	\$89.90	
Qty 2 @ \$44.95 each		
Voice Credit	-\$39.90	
Qty 2 @ -\$19.95 each		
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.	\$0.00	
Includes \$20.00 Service Discount		

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

Service fees		\$57.50
Directory Listing Management Fee	\$6.00	
Voice Network Investment	\$6.00	
Broadcast TV Fee	\$34.00	
Regional Sports Fee	\$11.50	

Taxes, fees and other charges		\$8.34
Other charges		\$8.34
Regulatory Cost Recovery	\$3.43	
Federal Universal Service Fund	\$4.91	

What's included?

- Internet:** Fast, reliable internet on our Gig-speed network
- TV:** Keep your employees informed and customers entertained
- Voice Numbers:** (904)599-9094, (904)819-9956, (904)217-8268

This shows a service is included in your package: ✓

Visit business.comcast.com/myaccount for more details

You've saved \$292.40 this month with your voice credit, bundle and service discounts.



Account Number
8495 74 140 1110956

Billing Date
Feb 04, 2024

Services From
Feb 14, 2024 to Mar 13, 2024

Page
4 of 5

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 March 31, 2024, TV Japan is ceasing operations and will no longer be available with Xfinity and Comcast Business. The monthly charge for this channel will be removed from your bill.

Great news: There is a new Xfinity Store located at 840 Nautica Drive, Suite 107, Jacksonville, FL 32218. Open: Monday - Saturday 9AM - 8PM, Sunday 10AM - 6PM. This store supports all your Xfinity needs. Find the closest store to you at xfinitystores.com.

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.



When was the last time you reviewed your account?



Thank you for choosing us as your connectivity provider. We appreciate your business and would like to offer you a **personalized one-on-one account review** to make sure of two things – that you've got the right service package for your business, and that you're getting the best value for you.

With Comcast Business, you get:

- Fast internet from the company with **99.9% network reliability**
- **Advanced security** to help protect your business from cyberthreats
- **4G LTE wireless backup** that helps keep you going, even during a power outage
- **WiFi coverage** for your employees and guests that you can control
- Savings of up to **75% a year on your wireless bill** with mobile on the most reliable 5G network nationwide

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.

Don't wait! Give us a call at 877-437-3480 to chat with our business services team. We have plans available for you to choose from so you can continue to receive the best service at the best value.

 Call 877-437-3480 today to review your account.

COMCAST
BUSINESS

Restrictions apply. Not available in all areas. Services and features vary depending on level of service. Comcast Business SecurityEdge™, Connection Pro, WiFi Pro, and Comcast Business Mobile each requires Comcast Business Internet (and leased router for Connection Pro, WiFi Pro and SecurityEdge) for additional monthly charge. **Internet:** Actual speeds vary and are not guaranteed. **SecurityEdge:** Will not work if connected via public WiFi, and may not work if connected via Connection Pro, virtual private network technology or non-Comcast DNS servers. **Connection Pro:** Backup time up to 8 hours, varies depending on the number of devices and is not guaranteed. **Comcast Business Mobile:** Up to 20 lines. Equip., intl. and roaming charges, taxes, and fees, including regulatory recovery fees, and other charges extra, and subject to change. For Comcast Business Mobile Disclosures visit: <http://www.xfinity.com/mobile/policies/broadband-disclosures>. 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. © 2024 Comcast. All rights reserved. B6499A-ADP-FAR-3480 PA0242





Florida Landscape and Nursery Inc.
4404 Manucy Road
St. Augustine, FL 32084

E-mail - floridalandscap@att.net
 Voice # 9048240991

Invoice

Date	Invoice #
2/1/2024	8665

Bill To:
St. Johns Golf & Country Club 219 Saint Johns Golf Dr. St. Augustine, FL 32092

Job Address:

P.O. Number	Terms	Sales Rep	Via	F.O.B.	Project
	Due on receipt	JK			

Quantity	Item	Description	Unit Price	Amount
1	isc	Irrigation Service Call - 1st 30 min. - 1/23/24 see ticket #7822	90.00	90.00
8.5	ilab	Irrigation labor man hours extra time	85.00	722.50
1	sf	slip fix 3"	58.00	58.00
1	c	3" coupling	6.00	6.00
1	isc	Irrigation Service Call - 1st 30 min. - 1/24/24 see ticket #7825	0.00	0.00
1	isc	Irrigation Service Call - 1st 30 min. - 1/25/24 see ticket #7828	0.00	0.00
1	isc	Irrigation Service Call - 1st 30 min. - 1/26/24 see ticket #7830	90.00	90.00
1.25	ilab	Irrigation labor man hours extra time	85.00	106.25

landscape irrigation repair

Please rate us at [facebook.com/floridalandscapandnursery](https://www.facebook.com/floridalandscapandnursery)
 or give us a review on google

Total	\$1,072.75
--------------	-------------------



Thank you!
 John Kordic - owner

Sampson Creek CDD

FPL Electric

Code to 001.320.54100.43000

January-24

08744-67061	380 St. John's Golf Drive #IRR	\$	25.66
16229-99512	219 St. John's Golf Drive #Pool	\$	1,218.59
19350-09421	211 St. John's Golf Drive #LITES	\$	147.91
46974-44356	9402 Leo Maguire Pkwy #2	\$	28.15
55613-33054	2125 County Road 210 W	\$	70.35
59216-52565	205 St. John's Golf Drive	\$	194.47
61084-35154	944 Leo Maguire Parkway #1	\$	28.21
80369-00598	205 St. John's Golf Drive #Swimclub	\$	515.23
72556-88074	Leo Maguire Parkway #Streetlights	\$	4,194.67
33381-88364	1574 Drury Court #1	\$	328.75
Total		<u>\$</u>	<u>6,751.99</u>

*****V#16**

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



Electric Bill Statement

For: Dec 5, 2023 to Jan 5, 2024 (31 days)

Statement Date: Jan 5, 2024

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

\$66.74

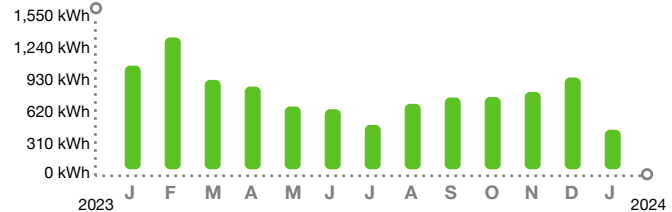
TOTAL AMOUNT YOU OWE

Feb 1, 2024

NEW CHARGES DUE BY

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ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after April 03, 2024 is considered LATE; a late payment charge of 0.7575% will apply.

BILL SUMMARY

Amount of your last bill	257.88
Payments received	-257.88
Balance before new charges	0.00
Total new charges	66.74
Total amount you owe	\$66.74

(See page 2 for bill details.)

New rates are in effect. An additional rate change will take effect on Feb. 1, 2024. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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59216-52565

ACCOUNT NUMBER

\$66.74

TOTAL AMOUNT YOU OWE

Feb 1, 2024

NEW CHARGES DUE BY

\$ 194.47

AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	257.88
Payment received - Thank you	-257.88
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Non-fuel: (\$0.087490 per kWh)	\$36.58
Fuel: (\$0.037710 per kWh)	\$15.76
Electric service amount	65.02
Gross receipts tax (State tax)	1.67
Taxes and charges	1.67
Regulatory fee (State fee)	0.05
Total new charges	\$66.74
Total amount you owe	\$66.74

METER SUMMARY

Meter reading - Meter MN5481A. Next meter reading Feb 6, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	37143		36725		418

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 5, 2024	Dec 5, 2023	Jan 6, 2023
kWh Used	418	970	1096
Service days	31	29	31
kWh/day	13	33	35
Amount	\$66.74	\$138.79	\$144.59

KEEP IN MIND

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

BILLING SUMMARY



Billing Summary

Dec 05, 2023 - Jan 05, 2024 (31 service days) ▼

Total Balance

\$194.47

Total Balance as of Feb 14, 2024

Statement Balance

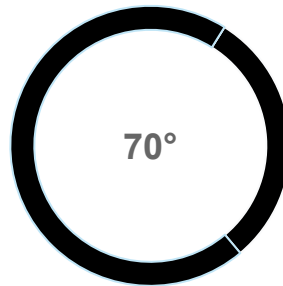
\$66.74

Due On Feb 1, 2024

Last Statement Balance	\$257.88
Total Payment Received	-\$257.88
New Charges View Details	\$66.74
Statement Balance	\$66.74

FEEDBACK

Quick Bill Stats



Highest Daily Temp (°F)



Electric Bill Statement
For: Jan 5, 2024 to Feb 6, 2024 (32 days)
Statement Date: Feb 6, 2024
Account Number: 72556-88074
Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

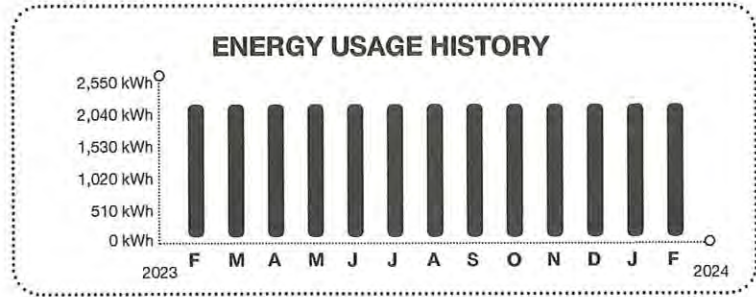
FEB 08 2024

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

CURRENT BILL

\$4,194.67
TOTAL AMOUNT YOU OWE

Feb 27, 2024
NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill	4,163.57
Payments received	-4,163.57
Balance before new charges	0.00
Total new charges	4,194.67
Total amount you owe	\$4,194.67

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 26, 2024 is considered LATE; a late payment charge of 0.7575% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

New February rates are in effect. Learn more at FPL.com/Rates.

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72556-88074
ACCOUNT NUMBER

\$4,194.67
TOTAL AMOUNT YOU OWE

Feb 27, 2024
NEW CHARGES DUE BY

\$ _____
AMOUNT ENCLOSED



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

BILL DETAILS

Amount of your last bill	4,163.57
Payment received - Thank you	-4,163.57
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	4,187.24
Gross receipts tax (State tax)	4.41
Taxes and charges	4.41
Regulatory fee (State fee)	3.02
Total new charges	\$4,194.67
Total amount you owe	\$4,194.67

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.041630 per kWh
Fuel charge:	\$0.036500 per kWh

METER SUMMARY

Next bill date Mar 6, 2024.

Usage Type	Usage
Total kWh used	2302

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 6, 2024	Jan 5, 2024	Feb 6, 2023
kWh Used	2302	2302	2302
Service days	32	31	31
kWh/day	72	74	74
Amount	\$4,194.67	\$4,163.57	\$4,152.62

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

For: 01-05-2024 to 02-06-2024 (32 days)
 kWh/Day: 72
 Service Address:
 LEO MAGUIRE PKWY #STREETLIGHTS
 SAINT AUGUSTINE, FL 32092

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861224 Energy Non-energy Fixtures Maintenance	39	3500	F	154	0.400000 9.600000 1.460000	2,002	61.60 1,478.40 224.84
C861225 Energy Non-energy Fixtures Maintenance	73	6000	F	12	0.800000 9.600000 1.460000	300	9.60 115.20 17.52
PMF0001 Non-energy Fixtures				166	9.680000		1,606.88
UCNP Non-energy Maintenance				11,449	0.050000		572.45

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



SAMPSON CREEK CDD
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 SUNRISE FL 33351-4761





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

For: 01-05-2024 to 02-06-2024 (32 days)
 kWh/Day: 72
 Service Address:
 LEO MAGUIRE PKWY #STREETLIGHTS
 SAINT AUGUSTINE, FL 32092

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		71.20
					Non-energy sub total		4,015.29
					Sub total	2,302	4,086.49
					Energy conservation cost recovery		0.87
					Capacity payment recovery charge		0.30
					Environmental cost recovery charge		1.06
					Storm restoration recovery charge		12.59
					Transition rider credit		-7.16
					Storm protection recovery charge		9.07
					Fuel charge		84.02
					Electric service amount		4,187.24
					Gross receipts tax (State tax)		4.41
					Regulatory fee (State fee)		3.02
					Total	2,302	4,194.67

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



Electric Bill Statement

For: Jan 5, 2024 to Feb 6, 2024 (32 days)

Statement Date: Feb 6, 2024

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

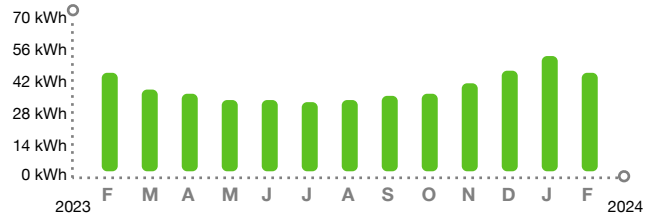
\$28.21

TOTAL AMOUNT YOU OWE

Feb 27, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after April 26, 2024 is considered LATE; a late payment charge of 0.7575% will apply.

BILL SUMMARY

Amount of your last bill	28.67
Payments received	-28.67
Balance before new charges	0.00
Total new charges	28.21
Total amount you owe	\$28.21

(See page 2 for bill details.)

New February rates are in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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61084-35154
ACCOUNT NUMBER

\$28.21
TOTAL AMOUNT YOU OWE

Feb 27, 2024
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



Customer Name: Account Number:
SAMPSON CREEK CDD 61084-35154

BILL DETAILS

Amount of your last bill	28.67
Payment received - Thank you	-28.67
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Minimum base bill charge:	\$8.82
Non-fuel: (\$0.088030 per kWh)	\$4.13
Fuel: (\$0.037280 per kWh)	\$1.75
Electric service amount	27.48
Gross receipts tax (State tax)	0.71
Taxes and charges	0.71
Regulatory fee (State fee)	0.02
Total new charges	\$28.21
Total amount you owe	\$28.21

METER SUMMARY

Meter reading - Meter AC94705. Next meter reading Mar 6, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	19613		19566		47

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 6, 2024	Jan 5, 2024	Feb 6, 2023
kWh Used	47	55	47
Service days	32	31	31
kWh/day	1	2	2
Amount	\$28.21	\$28.67	\$28.03

KEEP IN MIND

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Electric Bill Statement

For: Jan 5, 2024 to Feb 6, 2024 (32 days)

Statement Date: Feb 6, 2024

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

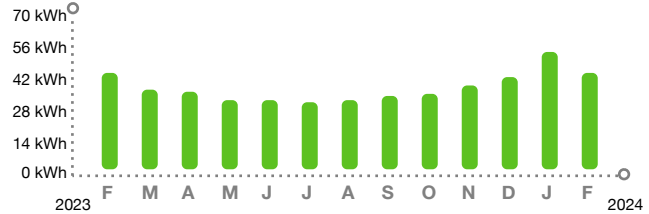
\$28.15

TOTAL AMOUNT YOU OWE

Feb 27, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after April 26, 2024 is considered LATE; a late payment charge of 0.7575% will apply.

BILL SUMMARY

Amount of your last bill	28.73
Payments received	-28.73
Balance before new charges	0.00
<hr/>	
Total new charges	28.15
Total amount you owe	\$28.15

(See page 2 for bill details.)

New February rates are in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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46974-44356	\$28.15	Feb 27, 2024	\$ _____
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



Customer Name: Account Number:
SAMPSON CREEK CDD 46974-44356

BILL DETAILS

Amount of your last bill	28.73
Payment received - Thank you	-28.73
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Minimum base bill charge:	\$8.89
Non-fuel: (\$0.088030 per kWh)	\$4.05
Fuel: (\$0.037280 per kWh)	\$1.71
Electric service amount	27.43
Gross receipts tax (State tax)	0.70
Taxes and charges	0.70
Regulatory fee (State fee)	0.02
Total new charges	\$28.15
Total amount you owe	\$28.15

METER SUMMARY

Meter reading - Meter AC94682. Next meter reading Mar 6, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	16161		16115		46

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 6, 2024	Jan 5, 2024	Feb 6, 2023
kWh Used	46	56	46
Service days	32	31	31
kWh/day	1	2	1
Amount	\$28.15	\$28.73	\$27.99

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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Electric Bill Statement

For: Jan 5, 2024 to Feb 6, 2024 (32 days)

Statement Date: Feb 6, 2024

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

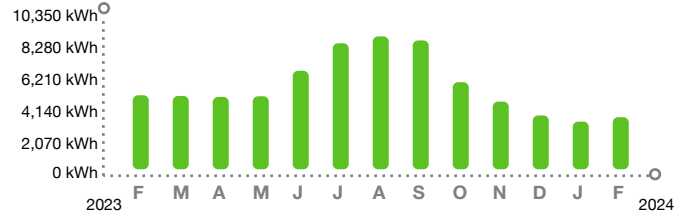
\$515.23

TOTAL AMOUNT YOU OWE

Feb 27, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after April 26, 2024 is considered LATE; a late payment charge of 0.7575% will apply.

BILL SUMMARY

Amount of your last bill	426.16
Payments received	-426.16
Balance before new charges	0.00
Total new charges	515.23
Total amount you owe	\$515.23

(See page 2 for bill details.)

New February rates are in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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80369-00598	\$515.23	Feb 27, 2024	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	426.16
Payment received - Thank you	-426.16
Balance before new charges	\$0.00
New Charges	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$30.21
Non-fuel: <small>(\$0.030880 per kWh)</small>	\$113.46
Fuel: <small>(\$0.037280 per kWh)</small>	\$136.97
Demand: <small>(\$13.02 per KW)</small>	\$221.34
Electric service amount	501.98
Gross receipts tax (State tax)	12.88
Taxes and charges	12.88
Regulatory fee (State fee)	0.37
Total new charges	\$515.23
Total amount you owe	\$515.23

METER SUMMARY

Meter reading - Meter KLJ3017. Next meter reading Mar 6, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	22854		19180		3674
Demand KW	17.46				17

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 6, 2024	Jan 5, 2024	Feb 6, 2023
kWh Used	3674	3364	5225
Service days	32	31	31
kWh/day	114	108	168
Amount	\$515.23	\$426.16	\$657.22

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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Electric Bill Statement

For: Jan 5, 2024 to Feb 6, 2024 (32 days)

Statement Date: Feb 6, 2024

Account Number: 16229-99512

Service Address:

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

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

CURRENT BILL

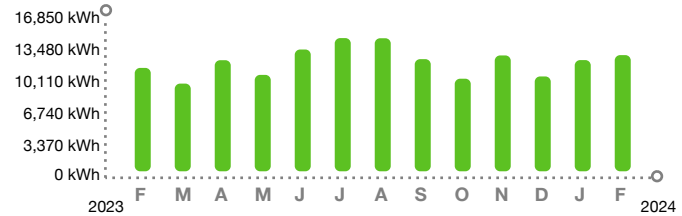
\$1,218.59

TOTAL AMOUNT YOU OWE

Feb 27, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	1,232.70
Payments received	-1,232.70
Balance before new charges	0.00
<hr/>	
Total new charges	1,218.59
Total amount you owe	\$1,218.59

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 26, 2024 is considered LATE; a late payment charge of 0.7575% will apply.

New February rates are in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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16229-99512

ACCOUNT NUMBER

\$1,218.59

TOTAL AMOUNT YOU OWE

Feb 27, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	1,232.70
Payment received - Thank you	-1,232.70
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$30.21
Non-fuel: <small>(\$0.030880 per kWh)</small>	\$412.12
Fuel: <small>(\$0.037280 per kWh)</small>	\$497.54
Demand: <small>(\$13.02 per KW)</small>	\$247.38
Electric service amount	1,187.25
Gross receipts tax (State tax)	30.46
Taxes and charges	30.46
Regulatory fee (State fee)	0.88
Total new charges	\$1,218.59
Total amount you owe	\$1,218.59

METER SUMMARY

Meter reading - Meter KLL8671. Next meter reading Mar 6, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	91566		78220		13346
Demand KW	19.18				19

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 6, 2024	Jan 5, 2024	Feb 6, 2023
kWh Used	13346	12774	11877
Service days	32	31	31
kWh/day	417	412	383
Amount	\$1,218.59	\$1,232.70	\$1,241.02

KEEP IN MIND

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Electric Bill Statement

For: Jan 5, 2024 to Feb 6, 2024 (32 days)

Statement Date: Feb 6, 2024

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

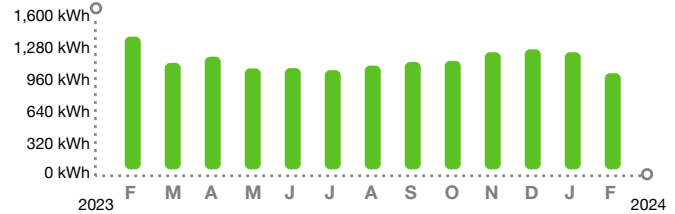
\$147.91

TOTAL AMOUNT YOU OWE

Feb 27, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after April 26, 2024 is considered LATE; a late payment charge of 0.7575% will apply.

BILL SUMMARY

Amount of your last bill	177.12
Payments received	-177.12
Balance before new charges	0.00
Total new charges	147.91
Total amount you owe	\$147.91

(See page 2 for bill details.)

New February rates are in effect. 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

1304193500942111974100000

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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.

19350-09421

ACCOUNT NUMBER

\$147.91

TOTAL AMOUNT YOU OWE

Feb 27, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	177.12
Payment received - Thank you	-177.12
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.088030 per kWh)	\$92.25
Fuel: (\$0.037280 per kWh)	\$39.07
Electric service amount	144.10
Gross receipts tax (State tax)	3.70
Taxes and charges	3.70
Regulatory fee (State fee)	0.11
Total new charges	\$147.91
Total amount you owe	\$147.91

METER SUMMARY

Meter reading - Meter KN51244. Next meter reading Mar 6, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	44158		43110		1048

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 6, 2024	Jan 5, 2024	Feb 6, 2023
kWh Used	1048	1277	1447
Service days	32	31	31
kWh/day	32	41	46
Amount	\$147.91	\$177.12	\$192.94

KEEP IN MIND

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Electric Bill Statement

For: Jan 5, 2024 to Feb 6, 2024 (32 days)

Statement Date: Feb 6, 2024

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

\$328.75

TOTAL AMOUNT YOU OWE

Feb 27, 2024

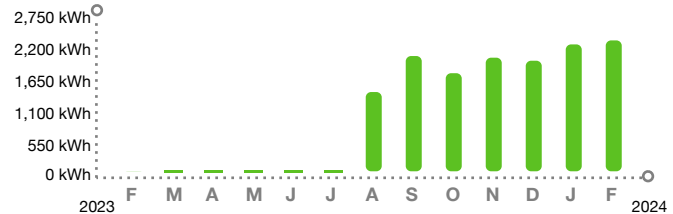
NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	318.73
Payments received	-318.73
Balance before new charges	0.00
Total new charges	328.75
Total amount you owe	\$328.75

(See page 2 for bill details.)

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after April 26, 2024 is considered LATE; a late payment charge of 0.7575% will apply.

New February rates are in effect. 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)



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13043338188364 5782300000

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SUNRISE FL 33351-4761

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MIAMI FL 33188-0001

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

33381-88364	\$328.75	Feb 27, 2024	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	318.73
Payment received - Thank you	-318.73
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: <small>(\$0.088030 per kWh)</small>	\$216.02
Fuel: <small>(\$0.037280 per kWh)</small>	\$91.49
Electric service amount	320.29
Gross receipts tax (State tax)	8.22
Taxes and charges	8.22
Regulatory fee (State fee)	0.24
Total new charges	\$328.75
Total amount you owe	\$328.75

METER SUMMARY

Meter reading - Meter AC94707. Next meter reading Mar 6, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	52625		50171		2454

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 6, 2024	Jan 5, 2024	Feb 6, 2023
kWh Used	2454	2379	3
Service days	32	31	31
kWh/day	77	77	0
Amount	\$328.75	\$318.73	\$25.82

KEEP IN MIND

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Electric Bill Statement

For: Jan 5, 2024 to Feb 6, 2024 (32 days)

Statement Date: Feb 6, 2024

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

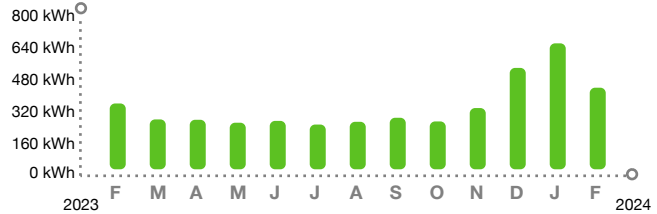
\$70.35

TOTAL AMOUNT YOU OWE

Feb 27, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after April 26, 2024 is considered LATE; a late payment charge of 0.7575% will apply.

BILL SUMMARY

Amount of your last bill	101.29
Payments received	-101.29
Balance before new charges	0.00
Total new charges	70.35
Total amount you owe	\$70.35

(See page 2 for bill details.)

New February rates are in effect. 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)



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1304556133305465307000000

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

55613-33054

ACCOUNT NUMBER

\$70.35

TOTAL AMOUNT YOU OWE

Feb 27, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	101.29
Payment received - Thank you	-101.29
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.088030 per kWh)	\$39.17
Fuel: (\$0.037280 per kWh)	\$16.59
Electric service amount	68.54
Gross receipts tax (State tax)	1.76
Taxes and charges	1.76
Regulatory fee (State fee)	0.05
Total new charges	\$70.35
Total amount you owe	\$70.35

METER SUMMARY

Meter reading - Meter AC94696. Next meter reading Mar 6, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	91274		90829		445

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 6, 2024	Jan 5, 2024	Feb 6, 2023
kWh Used	445	687	359
Service days	32	31	31
kWh/day	14	22	12
Amount	\$70.35	\$101.29	\$57.66

KEEP IN MIND

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Electric Bill Statement

For: Jan 5, 2024 to Feb 6, 2024 (32 days)

Statement Date: Feb 6, 2024

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

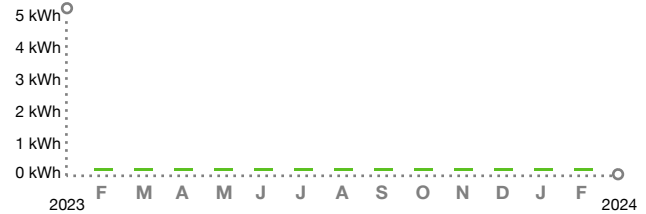
\$25.66

TOTAL AMOUNT YOU OWE

Feb 27, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

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

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 26, 2024 is considered LATE; a late payment charge of 0.7575% will apply.

New February rates are in effect. 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)



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1304087446706126652000000

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

08744-67061	\$25.66	Feb 27, 2024	\$ _____
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



Customer Name: Account Number:
SAMPSON CREEK CDD 08744-67061

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:	\$12.78
Minimum base bill charge:	\$12.22
Non-fuel energy charge:	\$0.088030 per kWh
Fuel charge:	\$0.037280 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 Mar 6, 2024.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 6, 2024	Jan 5, 2024	Feb 6, 2023
kWh Used	0	0	0
Service days	32	31	31
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$25.66

KEEP IN MIND

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

Invoice	
Date 02/01/2024	Number JAK02240021
Due Date 02/29/2024	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
JAK02240021	02/01/2024	126069	GREENWALT		DARRYL HALL ENTERPRISES LLC	02/29/2024
Quantity	Description				Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR FEBRUARY				1611.00	1611.00
1-320-57200-45300 Make All Checks Payable To: JANI-KING OF JACKSONVILLE				Amount of Sale		\$ 1,611.00
				Sales Tax		\$ 0.00
				Total		\$ 1,611.00



225 N Pearl St
Jacksonville, FL
32202-4513



SAMPSON CREEK COMMUNITY

Account #: 8274324200
Bill Date: 02/14/2024
Cycle: 15

Amount Due
\$1,070.04

Please pay by 03/07/24 to avoid
1.5% late Payment Fee

Phone: (904) 665-6000 Online: jea.com

TOTAL SUMMARY OF CHARGES

Water	\$	347.94
Sewer		76.24
Irrigation		645.86
Total New Charges	\$	1,070.04

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

Previous Balance	\$	1,479.28
Payment(s) Received		-1,479.28
Balance Before New Charges		0.00
New Charges	\$	1,070.04

**A late payment fee will be assessed for
unpaid balance.** \$ 1,070.04



- Water \$347.94
- Sewer \$76.24
- Irrigation \$645.86

001.320.54100.43100

MESSAGES



Please pay \$1,070.04 by 03/07/24 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.



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

Additional information on reverse side. →



- Check here for telephone/mail address correction and fill in 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.

Acct #: 8274324200

Bill Date: 02/14/2024

Please pay by 03/07/24 to avoid 1.5% late Payment Fee	TOTAL AMOUNT PAID
\$1,070.04	

000306 000012300
[Barcode]

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



*** JEA ***
PO BOX 45047
JACKSONVILLE FL32232-5047



12428274324200000000000000004000107004010100000001500018



Phone: (904) 665-6000



Online: jea.com



SAMPSON CREEK COMMUNITY

Account #: 8274324200

Bill Date: 02/14/2024

Cycle: 15

Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate										
1054 EAGLE POINT DR Detail Charges:Basic Monthly Charge	I	\$18.90 18.90	Irrigation 1 - Commercial	01/11/24 - 02/08/24	Commercial Irrigation Service										
<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption (1 cu ft = 7.48 gal)</th> </tr> </thead> <tbody> <tr> <td>74457419</td> <td>28</td> <td>487</td> <td>Regular</td> <td>0 GAL</td> </tr> </tbody> </table>						Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	74457419	28	487	Regular	0 GAL
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
74457419	28	487	Regular	0 GAL											
1148 STONEHEDGE TRAIL LN APT 1 Detail Charges:Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.81)	I	\$69.60 31.50 38.10	Irrigation 1 - Commercial	01/10/24 - 02/07/24	Commercial Irrigation Service										
<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption (1 cu ft = 7.48 gal)</th> </tr> </thead> <tbody> <tr> <td>64314540</td> <td>28</td> <td>4155</td> <td>Regular</td> <td>10000 GAL</td> </tr> </tbody> </table>						Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	64314540	28	4155	Regular	10000 GAL
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
64314540	28	4155	Regular	10000 GAL											
1401 CRESTED HERON CT Detail Charges:Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.81) Tier 2 Consumption (> 14 kgal @ \$4.33)	I	\$176.96 63.00 53.35 60.61	Irrigation 1 - Commercial	01/11/24 - 02/08/24	Commercial Irrigation Service										
<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption (1 cu ft = 7.48 gal)</th> </tr> </thead> <tbody> <tr> <td>62253178</td> <td>28</td> <td>8837</td> <td>Regular</td> <td>28000 GAL</td> </tr> </tbody> </table>						Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	62253178	28	8837	Regular	28000 GAL
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
62253178	28	8837	Regular	28000 GAL											
219 SAINT JOHNS GOLF DR Detail Charges:Basic Monthly Charge Water Consumption Charge	W	\$306.42 73.92 232.50	Swimming Pool - Water	01/17/24 - 02/08/24	Commercial Water Service										
<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption (1 cu ft = 7.48 gal)</th> </tr> </thead> <tbody> <tr> <td>94648188</td> <td>22</td> <td>125</td> <td>Regular</td> <td>125000 GAL</td> </tr> </tbody> </table>						Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	94648188	22	125	Regular	125000 GAL
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
94648188	22	125	Regular	125000 GAL											
219 SAINT JOHNS GOLF DR Detail Charges:Basic Monthly Charge Water Consumption Charge	W	\$20.76 18.90 1.86	Commercial - Water/Sewer	01/11/24 - 02/08/24	Commercial Water Service										
<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption (1 cu ft = 7.48 gal)</th> </tr> </thead> <tbody> <tr> <td>60873506</td> <td>28</td> <td>1932</td> <td>Regular</td> <td>1000 GAL</td> </tr> </tbody> </table>						Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	60873506	28	1932	Regular	1000 GAL
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
60873506	28	1932	Regular	1000 GAL											
219 SAINT JOHNS GOLF DR Detail Charges:Basic Monthly Charge Sewer Usage Charge	S	\$38.12 31.73 6.39	Commercial - Water/Sewer	01/11/24 - 02/08/24	Commercial Sewer Service										
<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption (1 cu ft = 7.48 gal)</th> </tr> </thead> <tbody> <tr> <td>60873506</td> <td>28</td> <td>1932</td> <td>Regular</td> <td>1000 GAL</td> </tr> </tbody> </table>						Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	60873506	28	1932	Regular	1000 GAL
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
60873506	28	1932	Regular	1000 GAL											



Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate										
219 SAINT JOHNS GOLF DR APT 1	W	\$20.76	Commercial - Water/Sewer	01/11/24 - 02/08/24	Commercial Water Service										
Detail Charges:Basic Monthly Charge		18.90													
Water Consumption Charge		1.86													
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption (1 cu ft = 7.48 gal)</th> </tr> </thead> <tbody> <tr> <td>86955411</td> <td>28</td> <td>81</td> <td>Regular</td> <td>1000 GAL</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	86955411	28	81	Regular	1000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
86955411	28	81	Regular	1000 GAL											
219 SAINT JOHNS GOLF DR APT 1	S	\$38.12	Commercial - Water/Sewer	01/11/24 - 02/08/24	Commercial Sewer Service										
Detail Charges:Basic Monthly Charge		31.73													
Sewer Usage Charge		6.39													
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption (1 cu ft = 7.48 gal)</th> </tr> </thead> <tbody> <tr> <td>86955411</td> <td>28</td> <td>81</td> <td>Regular</td> <td>1000 GAL</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	86955411	28	81	Regular	1000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
86955411	28	81	Regular	1000 GAL											
380 SAINT JOHNS GOLF DR	I	\$30.33	Irrigation 1 - Commercial	01/11/24 - 02/08/24	Commercial Irrigation Service										
Detail Charges:Basic Monthly Charge		18.90													
Tier 1 Consumption (1-14 kgal @ \$3.81)		11.43													
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption (1 cu ft = 7.48 gal)</th> </tr> </thead> <tbody> <tr> <td>67063459</td> <td>28</td> <td>1324</td> <td>Regular</td> <td>3000 GAL</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	67063459	28	1324	Regular	3000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
67063459	28	1324	Regular	3000 GAL											
825 HAMPTON CROSSING WAY	I	\$39.69	Irrigation 1 - Residential	01/11/24 - 02/08/24	Residential Irrigation Service										
Detail Charges:Basic Monthly Charge		18.90													
Tier 1 Consumption (1-14 kgal @ \$2.97)		20.79													
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption (1 cu ft = 7.48 gal)</th> </tr> </thead> <tbody> <tr> <td>83711246</td> <td>28</td> <td>324</td> <td>Regular</td> <td>7000 GAL</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	83711246	28	324	Regular	7000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
83711246	28	324	Regular	7000 GAL											
884 EAGLE POINT DR APT 1	I	\$61.98	Irrigation 1 - Commercial	01/11/24 - 02/08/24	Commercial Irrigation Service										
Detail Charges:Basic Monthly Charge		31.50													
Tier 1 Consumption (1-14 kgal @ \$3.81)		30.48													
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption (1 cu ft = 7.48 gal)</th> </tr> </thead> <tbody> <tr> <td>83715860</td> <td>28</td> <td>334</td> <td>Regular</td> <td>8000 GAL</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	83715860	28	334	Regular	8000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
83715860	28	334	Regular	8000 GAL											
885 EAGLE POINT DR	I	\$106.88	Irrigation 1 - Commercial	01/11/24 - 02/08/24	Commercial Irrigation Service										
Detail Charges:Basic Monthly Charge		18.90													
Tier 1 Consumption (1-14 kgal @ \$3.81)		53.35													
Tier 2 Consumption (> 14 kgal @ \$4.33)		34.63													
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption (1 cu ft = 7.48 gal)</th> </tr> </thead> <tbody> <tr> <td>81849996</td> <td>28</td> <td>194</td> <td>Regular</td> <td>22000 GAL</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	81849996	28	194	Regular	22000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
81849996	28	194	Regular	22000 GAL											



Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate										
982 EAGLE POINT DR	I	\$141.52	Irrigation 1 - Commercial	01/11/24 - 02/08/24	Commercial Irrigation Service										
Detail Charges:Basic Monthly Charge		18.90													
Tier 1 Consumption (1-14 kgal @ \$3.81)		53.35													
Tier 2 Consumption (> 14 kgal @ \$4.33)		69.27													
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption (1 cu ft = 7.48 gal)</th> </tr> </thead> <tbody> <tr> <td>82580203</td> <td>28</td> <td>700</td> <td>Regular</td> <td>30000 GAL</td> </tr> </tbody> </table>			Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	82580203	28	700	Regular	30000 GAL
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
82580203	28	700	Regular	30000 GAL											





Cleaner. Crisper. Easier to read.

We want to make doing business with us as easy as possible. That's why we've simplified your bill! Color coded sections will allow you to easily find the important details you need. New graphs and improved charts will help you better understand your usage.



Scan to learn more.

Savings made simple.

JEA offers efficiency rebates on a variety of ENERGY STAR® certified and WaterSense® labeled products. These appliances are more efficient than standard models, helping reduce your usage so you can save on utility costs each month.



Scan to learn more.





225 N Pearl St
Jacksonville, FL
32202-4513



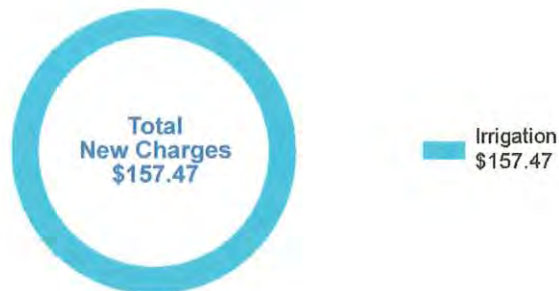
SAMPSON CREEK COMMUNITY

Phone: (904) 665-6000 Online: jea.com

Account #: 1487324200	Amount Due \$157.47
Bill Date: 02/14/2024	Please pay by 03/07/24 to avoid 1.5% late Payment Fee
Cycle: 15	

TOTAL SUMMARY OF CHARGES

Irrigation	\$	157.47
Total New Charges	\$	157.47
<i>(A complete breakdown of charges can be found on the following pages.)</i>		
Previous Balance	\$	166.13
Payment(s) Received		-166.13
Balance Before New Charges		0.00
New Charges	\$	157.47
A late payment fee will be assessed for unpaid balance.	\$	157.47



001.320.54100.43100

MESSAGES

- Please pay \$157.47 by 03/07/24 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.

FEB 21 2024

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

Additional information on reverse side. →



- Check here for telephone/mail address correction and fill in 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.

Acct #: 1487324200	Bill Date: 02/14/2024
Please pay by 03/07/24 to avoid 1.5% late Payment Fee	TOTAL AMOUNT PAID
\$157.47	

000303 000012301
SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT
5385 N NOB HILL RD
SUNRISE FL 33351-4761



*** JEA ***
PO BOX 45047
JACKSONVILLE FL32232-5047



02121487324200000000000004000015747010100000001500019



SAMPSON CREEK COMMUNITY

Account #: 1487324200

Bill Date: 02/14/2024

Cycle: 15

Phone: (904) 665-6000

Online: jea.com

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 1013 MEADOW VIEW LA APT IR01
 Service Period: 01/11/24 - 02/08/24 Reading Date: 02/08/24
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
73470057	28	2894	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

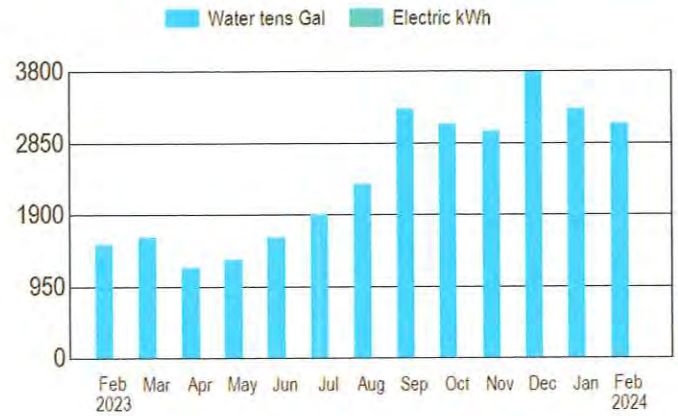
IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 784 EAGLE POINT DR APT IR01
 Service Period: 01/11/24 - 02/08/24 Reading Date: 02/08/24
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
72802699	28	2369	Regular	3/4	17000 GAL

Basic Monthly Charge \$ 18.90
 Tier 1 Consumption (1-14 kgal @ \$3.81) 53.35
 Tier 2 Consumption (> 14 kgal @ \$4.33) 12.98
Total Current Irrigation Charges \$ 85.23

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total kWh used				
Total Gallons used	15,000	33,000	31,000	





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Scan to learn more.

Savings made simple.

JEA offers efficiency rebates on a variety of ENERGY STAR® certified and WaterSense® labeled products. These appliances are more efficient than standard models, helping reduce your usage so you can save on utility costs each month.



Scan to learn more.



Project Manager Alex Acree



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

February 8, 2024
Invoice No: 190452

Project 16080.00 Sampson Creek CDD

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

- CDD Agenda Conference Call
- CDD Meeting
- Prepare Requisitions
- Glenfield Bulkhead Review and Coordination
- Pond 25A 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 January 31, 2024

Phase	001	General Services	Hours	Rate	Amount
			.50		0.00
		Professional Engineer	9.75	135.00	1,316.25
		Administrative	.75	50.00	37.50
		Administrative	.25	50.00	12.50
		Total Labor			1,366.25

Phase	999	Reimbursable Expenses	Hours	Rate	Amount
		11 x 17 B/W	5.0 Copies @	0.55	2.75
		8.5 x 11 B/W	11.0 Copies @	0.27	2.97
		Color 11 x 17	4.0 Copies @	0.88	3.52
		Color 8.5 x 11	11.0 Copies @	0.50	5.50
		Total Reproductions			14.74

Total Due: \$1,380.99

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	1,366.25	95,191.52	96,557.77
Expense	14.74	4,239.69	4,254.43
Interest	0.00	2.35	2.35
Totals	1,380.99	99,433.56	100,814.55

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Capital Projects Fund

Check Request

Date	Amount	Authorized By
February 14, 2024	\$158,895.02	Sharyn Henning

Payable to:

Sampson Creek CDD (State Board of Administration) V#61
--

Date Check Needed:

Budget Category:

2/14/24	001.300.58100.10000	\$158,895.02
	034.600.38100.10000	(\$158,895.02)
	034.600.15100.10000	\$158,895.02

Intended Use of Funds Requested:

TRANSFER FUNDS TO CAPITAL RESERVE SBA
(Attach supporting documentation for request.)

SAMPSON CREEK CDD
Business Rewards Mastercard

FEB 15 2024



Page 1 of 4
 Billing cycle 01/10/24 - 02/09/24
 Account number ending in 3470

Account summary

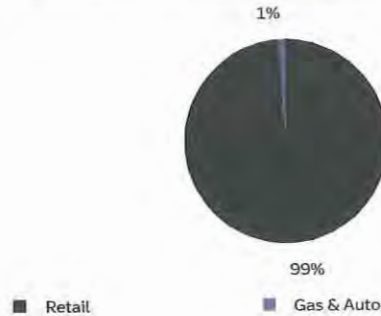
Previous balance		\$1,257.21
Payments & other credits	-	\$1,257.21
Purchases & other charges	-	\$1,621.49
Balance transfers	+	\$0.00
Cash advances	+	\$0.00
Interest charged	+	\$0.00
Fees charged	+	\$0.00
New balance		\$1,621.49

Credit limit	\$10,000.00
Available credit	\$8,378.51
Available for cash advance	\$3,000.00
Statement closing date	02/09/2024
Days in billing cycle	31

Payment information

New balance	\$1,621.49
Minimum payment due	\$20.00
Payment due date	03/05/24

Spending this cycle



001.320.57200.51000 \$39.45
 001.320.57200.41050 \$81.00
 001.320.57200.54503 \$67.30
 001.320.57200.54504 \$110.27
 001.320.57200.54505 \$947.81

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.

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	02/09/24
New balance	\$1,621.49
Minimum payment due	\$20.00
Payment due Date	03/05/24
Amount enclosed	\$

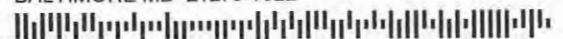
Pay online at: TRUIST.COM
 Pay by phone: 844-487-8478
 Make checks payable to: TRUIST BANK

480000057924500000000000000020000000000162149

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

**N0009048

TRUIST BANK
 PO BOX 791622
 BALTIMORE MD 21279-1622



⑈ 50347033⑈:56 130 1756⑈:55836503470⑈



SAMPSON CREEK CDD

Business Rewards Mastercard

Page 2 of 4

Billing cycle 01/10/24 - 02/09/24

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).

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Important information - continued

Starting 3/17/2024, if your New Balance is less than \$20.00, your Minimum Payment will be the same as the New Balance.

Organization account activity

Tran date	Post date	Reference number	Transaction description	Amount
SAMPSON CREEK CDD			Account number ending in 3470	Total: -\$1,257.21
01/30	02/01	2024020115410039	PAYMENT RECEIVED -- THANK YOU	-\$1,257.21

Cardholder activity

Total cardholder new activity: \$1,621.49

Tran date	Post date	Reference number	Transaction description	Amount
DOUGLAS MACKE			Account number ending in 7342	Total: \$1,621.49
01/09	01/10	75418234009191167646836	EIG*CONSTANTCONTACT.CO WALTHAM MA	\$81.00
01/10	01/12	52707154011010186586556	THE HOME DEPOT #1324 ST. JOHNS FL	\$107.73
01/10	01/11	55506294011400073000995	CRONIN ACE HARDWARE SAINT JOHNS FL	\$26.56
01/15	01/16	15270214015001086578043	eBay O*03-11062-08574 San Jose CA	\$56.97
01/15	01/16	15270214015001390462025	eBay O*10-11057-17230 San Jose CA	\$31.98
01/15	01/16	15270214015001381483063	eBay O*14-11054-38288 San Jose CA	\$126.08
01/15	01/17	52707154016010177324962	THE HOME DEPOT #6334 ST AUGUSTINE FL	\$28.68
01/16	01/17	55500364016083728204055	WALMART.COM WALMART.COM AR	\$138.43
01/16	01/18	52707154017010185170810	THE HOME DEPOT #1324 ST. JOHNS FL	\$9.61
01/17	01/18	55310204018091289001444	HAGAN ACE ST AUGUSTINE FL	\$21.98
01/19	01/21	82305094019000016184345	AMAZON RET* 113-083084 SEATTLE WA	\$22.99
01/20	01/21	82305094020000018726991	AMAZON RET* 113-083084 SEATTLE WA	\$19.99
01/22	01/22	55432864022209805902949	AMZN Mktp US*R890J5D82 Amzn.com/billWA	\$105.99
01/22	01/23	55432864022209989152154	AMZN Mktp US*R051P5GNO Amzn.com/billWA	\$124.56
01/22	01/23	72710064022900014592977	THE LIFEGUARD STORE, I 309-4515858 IL	\$170.00
01/24	01/25	55432864025200689200572	LOWES #03238* ST. AUGUSTINEFL	\$51.08
01/26	01/28	15270214026000741665085	eBay O*04-11106-83113 San Jose CA	\$27.32
01/30	01/31	55310204030083360099771	AMAZON.COM*R25PY1MM0 SEATTLE WA	\$59.12
01/30	02/01	55308764031547718282178	SHELL OIL 575416200QPS JACKSONVILLE FL	\$16.50
02/05	02/06	55432864037204300213853	LOWES #03238* ST. AUGUSTINEFL	\$65.44
02/05	02/07	52707154037010177006382	THE HOME DEPOT #6334 ST AUGUSTINE FL	\$17.83
02/06	02/07	15270214037001137412055	eBay O*10-11150-57657 San Jose CA	\$42.64
02/07	02/09	52707154039010189589860	THE HOME DEPOT #1324 ST. JOHNS FL	\$67.30
02/07	02/08	55310204038083723062781	AMAZON.COM*RB99W0DK0 SEATTLE WA	\$39.45
02/08	02/09	15270214039001073155021	eBay O*06-11162-78577 San Jose CA	\$27.00
02/08	02/09	55436874039260394189071	FASTSIGNS 176501 ST AUGUSTINE FL	\$135.26

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)	0.05872% (D)	\$1,621.49	\$0.00	-
PROMO	0.00%	0.00000% (D)	\$0.00	\$0.00	-

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



SAMPSON CREEK CDD
Business Rewards Mastercard

Page 4 of 4
Billing cycle 01/10/24 - 02/09/24
Account number ending in 3470

Rewards summary

Previous balance	\$1,646.17
Earned	+\$15.51
Bonus earned	+\$0.33
Redeemed	-\$0.00
Other adjustments	+\$0.00
Ending balance	\$1,661.68

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.

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.

[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: 02/15/2024

User Name:

Invoices from 12/15/2023 to 02/15/2024

Date	Description	Charge Amount	Credit Amount
02/09/2024	Invoice #1707468191	\$81.00	
	Constant Contact - Email Plus		
	501-1500 Contacts	\$81.00	
	Highest contact count: 1370		
	From 01/09/2024 to 02/09/2024		
01/09/2024	Invoice #1704789757	\$81.00	
	Constant Contact - Email Plus		
	501-1500 Contacts	\$81.00	
	Highest contact count: 1371		
	From 12/09/2023 to 01/09/2024		

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US



How does
get more done.

Reprints & Maintenance

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

1324 00028 40924 01/10/24 01:47 PM
SALE CASHIER SUSAN

019800085216 WINDEX 32 OZ <A>	
2@5.98	11.96N
887480403589 METRIC NUT <A>	
2@1.25	2.50N
783250681457 TANWGT100 <A>	16.48N
821454000473 11"BLK TIE <A>	44.38N
082269521335 15IN BROOM <A>	12.97N
020066387532 2X HNTRGRN <A>	
3@6.48	19.44N

SUBTOTAL 107.73
TAX + PIF 0.00

TAX EXEMPT

TOTAL \$107.73

XXXXXXXXXXXX7342 MASTERCARD

USD\$ 107.73

AUTH CODE 01644E/7285034

TA

Chip Read

ATD A0000000041010

MASTERCARD

P.O. #/JOB NAME: TENNIS

1324 01/10/24 01:47 PM



1324 28 40924 01/10/2024 2643

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 04/09/2024

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: HLM 83461 82165

PASSWORD: 24060 82137

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.

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

Repairs & Maintenance

01/10/24 1:44PM HVC 553 SALE

5289285	1	EA	\$6.59	EA	N
CORNER BRACE 1N 3-1/2"ZN					\$6.59
5302344	1	EA	\$3.99	EA	N
BARREL BOLT 2" BB					\$3.99
5302344	1	EA	\$3.99	EA	N
BARREL BOLT 2" BB					\$3.99
3380656	1	EA	\$18.99	EA	SN
BATTERY ALKLN AAA 16PK					\$18.99
Return Value :	16.99				
Instant Savings					
5073507	1	EA	.00	EA	SN
KEY KWIKSET KWT-ACE					\$N/C
Regular Price:			2.99		
You Saved :			2.99		
JanNMWelcomeFreeKey					
HH50171	-1	EA	\$5.00	EA	S R
\$5 REWARDL					\$-5.00
DP125089	1	EA	.00	EA	
JanNMWelcomeFreeKey					\$N/C
IS443929	-1	EA	\$2.00	EA	SNR
\$2 INSTANT SAVINGS-3380656					\$-2.00

SUB-TOTAL:\$ 26.56 TAX:\$.00
 TOTAL:\$ 26.56
 BC AMT:\$ 26.56

BK CARD#: XXXXXXXXXXXX/342
 MID:*****6883 TID:***4807
 AUTH: 03315E AMT:\$ 26.56
 Host reference #:002784 Bat#

Authorizing Network: MASTERCARD

Chip Read
 CARD TYPE:MASTERCARD EXPR: XXXX
 ATC : A0000000041010
 TVR : 0000008000
 IAD : 191060/003220000EB9600000000000
 TSI : E600
 ARC : 00
 MODE : Issuer
 CVM :
 Name : MASTERCARD
 ATC :0000
 AC : E3F490C041A98B03
 TxnID/ValCode: 284485

Bank card USD\$ 26.56

Total Items: 0



==>> JRNL#A02784/1 <<==
 CUST NO:*49970

THANK YOU DOUGLAS MACKE
 FOR YOUR PATRONAGE
 ACE REWARDS ID # 1999022535

Name: X
 I agree to pay above total amount
 according to card issuer agreement
 (merchant agreement if credit voucher)

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, Jan 20 - Thu, Jan 25

*OK
1/15/2024
Fitness Room Mats*

Your order details

We'll let you know when your order has shipped.



All Size Outdoor Rubber Mat Heavy Duty Commercial Ent...

[eBay Money Back Guarantee](#)

Price:
\$59.97 (3 x \$19.99)

Item ID:
385680327561

Order number:

1

Order total:	
Subtotal (3 items)	\$59.97
Shipping	Free
Coupons, discounts, gift cards	- \$3.00
<hr/>	
Total charged to x -7342	\$56.97

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:
Fri, Jan 19 - Mon, Jan 22


*OC
1/18/2027
Fitness Room Mats*

Your order details

We'll let you know when your order has shipped.



Floor Mat Heavy Duty Commercial Indoor Outdoor Door E...

 [eBay Money Back Guarantee](#)

Price:

\$31.98

Item ID:


234839302795

Order number:

1

Order total:

Subtotal	\$31.98
Shipping	Free

Total charged to  x -7342 \$31.98



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, Jan 20 - Thu, Jan 25


*OK
on
1/15/2024
Fitness Room mats*

Your order details

We'll let you know when your order has shipped.



All Size Outdoor Rubber Mat Heavy Duty Commercial Ent...

 [eBay Money Back Guarantee](#)

Price:

\$129.98 (2 x \$64.99)

Item ID:

385680327561

Order number:

1

Order total:

Subtotal (2 items)


\$129.98

Shipping

Free

Coupons, discounts, gift cards

- \$3.90

Total charged to  x -7342

\$126.08



How doers
get more done.

1750 US 1 SOUTH
ST AUGUSTINE, FL 32084 (904)824-3657

6334 00061 41774 01/15/24 05:09 PM
SALE CASH

020066221348 SPRAY PNT <A>
PRO 2X MARK HI VSBLTY YELLOW 15OZ
2@9.98 19.96N
CBU HEX BOLT <A>
HEX BOLT STNLSS 3/8 X 3 (CBU)
4@2.18 8.72N

SUBTOTAL 28.68
SALES TAX 0.00
TAX EXEMPT
TOTAL \$28.68
XXXXXXXXXXXX7342 MASTERCARD USD\$ 28.68
AUTH CODE 08661E/2612008 TA
Chip Read
AID A0000000041010 MASTERCARD

P.O.#/JOB NAME: BASKETBALL

6334 01/15/24 05:09 PM



6334 61 41774 01/15/2024 6295

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/14/2024

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 90171 83898
PASSWORD: 24065 83837

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.

Return eligible until Feb 22



GERMISEPT Multipurpose
Gym Wipes & Wellness...

\$129.98

~~\$159.98~~

Qty 2

\$64.99 ea

\$30.00 from savings

Add to cart

☆ [Write a review](#)

 **Payment method**

 **Ending in 7342**

\$138.43

Subtotal

~~\$159.98~~

Savings

-\$30.00

\$129.98



**How doers
get more done.**

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

1324 00051 55858 01/16/24 12:58 PM
SALE SELF CHECKOUT

032167000258 25% FREE PB <A> 8.98
BLASTER BIG SHOT 180Z

SUBTOTAL 8.98
TAX + PIF 0.63
TOTAL \$9.61

XXXXXXXXXXXX7342 MASTERCARD
USD\$ 9.61

AUTH CODE 09926E/1515565 TA

Chip Read
AID A0000000041010 MASTERCARD

P.O.#/JOB NAME: MAINTENANCE

1324 01/16/24 12:58 PM



1324 51 55858 01/16/2024 4735

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 TO DAYS POLICY EXPIRES ON
A 1 90 04/15/2024

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 113329 112056
PASSWORD: 24066 112005

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.



LOWE'S HOME CENTERS, LLC
 1955 US HIGHWAY 1 SOUTH
 ST. AUGUSTINE, FL 32086 (904) 417-4242

- SALE -

SALES#: S3238ZEL 3062301 TRANS#: 724152797 02-05-24

Lighting Repairs

TE#: 500958431	sanson creek community	
41960 J/H UNIV OUTDOOR FAUCET H		11.96
2 @	5.98	
50958 3/4-IN SCH 40 90-DEG BLD		2.76
2 @	1.38	
115900 3/4-IN PVC MALE TERMINAL		1.20
2 @	0.60	
72809 3/4 PVC SCH 40 CONDUIT 10		21.56
2 @	10.78	
1597629 KS GREEN PAINT THINNER QT		7.98
76151 1/2-PT LOW VOC SOLVENT CE		5.74
254897 3/4-IN PVC COUPLING 15-PA		4.68
101929 ORANGE TAPE 3/4-IN X 66-F		6.98
757010 ID WINGTWIST CONN RED 10-		2.58

SUBTOTAL:	65.44
TOTAL TAX:	0.00
INVOICE 71798 TOTAL:	65.44
M/C:	65.44

TAX EXEMPTION #: 500958431

I CERTIFY THAT THE ITEMS PURCHASED ON THIS INVOICE AND NOT TAXED WILL BE RESOLD OR USED IN CONFORMITY WITH THE PURPOSE AS STATED IN THE TAX EXEMPT CERTIFICATE PROVIDED TO LOWE'S AND THAT THEY ARE BEING PURCHASED WITH FUNDS OF MY COMPANY/ORGANIZATION AND NOT BY A PERSONAL CHECK OR MONIES. I FURTHER CERTIFY THAT, IN THE EVENT THAT I DO NOT USE THESE ITEMS IN THE MANNER STATED ABOVE, I WILL ACCRUE AND PAY USE TAX AS REQUIRED BY LAW.

CUSTOMER SIGNATURE

STORE: 3238 TERMINAL: 15 02/05/24 17:33:58



How doers
get more done.

1750 US 1 SOUTH
ST AUGUSTINE, FL 32084 (904)824-3657

6334 00062 64964 02/05/24 05:49 PM
SALE CASHIER TERESA

Lighting Repairs

034481066866 JUNCT BOX <A> 17.83N
010 JUNCTION BOX 6X6X4

SUBTOTAL 17.83
SALES TAX 0.00

TAX EXEMPT

TOTAL \$17.83

XXXXXXXXXXXX7342 MASTERCARD USD\$ 17.83

AUTH CODE 06413E/1620946 TA

Chip Read

AID A0000000041010 MASTERCARD

P.O.#/JOB NAME: BALLARD

6334 02/05/24 05:49 PM



6334 62 64964 02/05/2024 9926

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON
A 1 90 05/05/2024

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 136551 130279
PASSWORD: 24105 130217

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:
Mon, Feb 12 - Fri, Feb 16

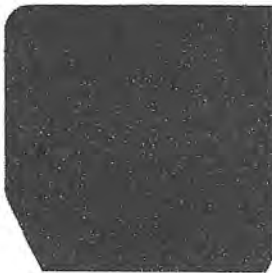
*OK
M
2/6/2011
Approval
Bathroom mats*

Your order details

We'll let you know when your order has shipped.

Urinal Mats 6 Pack Urinal Pads Urinal Floor Mats for ...

[eBay Money Back Guarantee](#)



Price:
\$42.64

Item ID:
235413444296

Order number:

1

Order total:

Subtotal	\$42.64
Shipping	Free

Total charged to x-7342	\$42.64
--------------------------	---------



Money Back Guarantee

With the eBay Money Back Guarantee, we've got you covered.

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

1324 00051 98403 02/07/24 03:30 PM
SALE CASHIER DARCIÉ

Tennis Courts benches

813848012964 TAPE <A> 8.98N
6PK COLORED VINYL TAPE, 1/2IN X 20 FT
020066387631 2X APPLRED <A> 6.48N
PAINTERS TOUCH 2X GLOSS APPLE RED
020066387532 2X HNTGRN <A>
PAINTERS TOUCH 2X GLOSS HUNTER GREEN
8@6.48 51.84N

SUBTOTAL 67.30
TAX + PIF 0.00

TAX EXEMPT TOTAL \$67.30

XXXXXXXXXXXX7342 MASTERCARD USD\$ 67.30

AUTH CODE 00275E/9511563 TA

Chip Read
AID A0000000041010 MASTERCARD

P.O.#/JOB NAME: TENNIS

1324 02/07/24 03:30 PM

Repairs & Maintenance



01 98403 02/07/2024 9011

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 05/07/2024

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 198419 197146
PASSWORD: 2431/ 197095

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.



Details for Order #113-5665629-0700230

Order Placed: February 6, 2024
Amazon.com order number: 113-5665629-0700230
Order Total: \$39.45

Not Yet Shipped	
Items Ordered	Price
1 of: <i>BIC White-Out Brand EZ Correct Correction Tape, 4 Count</i> Sold by: Amazon.com Condition: New	\$4.97
2 of: <i>Avery Durable Plastic 8-Tab Write & Erase Big Tab Dividers for 3 Ring Binders, Pastel Brights (16271)</i> Sold by: Amazon.com Condition: New	\$4.10
1 of: <i>Cardinal Economy 3 Ring Binder, 2 Inch, Presentation View, White, Holds 475 Sheets, Nonstick, PVC Free, 4 Pack of Binders (79520)</i> Sold by: Amazon (seller profile) Business Price Condition: New	\$19.29
Shipping Address: Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	
Shipping Speed: Standard Shipping	

Payment information	
Payment Method: MasterCard | Last digits: 7342	Item(s) Subtotal: \$32.46 Shipping & Handling: \$6.99
Billing address Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	----- Total before tax: \$39.45 Estimated Tax: \$0.00 -----
	Grand Total: \$39.45

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

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, Feb 13 - Sat, Feb 17

*Ok
on
2/8/2022
Approved
(Lighting)*

Your order details

We'll let you know when your order has shipped.



(2) Leviton WHITE R02-IPV0R-1LM Motion Sensor Remote ...

[eBay Money Back Guarantee](#)

Price:
\$20.00

Item ID:
204630534092

Order number:

1

Order total:

Subtotal	\$20.00
Shipping	\$7.00

Total charged to x -7342	\$27.00
---------------------------	---------



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.

**PAID
IN
FULL**

**INVOICE
2202-12161**

Payment Terms: Cash Customer

fastsigns.com/2202

Created Date: 2/8/2024

DESCRIPTION: (x2) 12x18" Sign Reface & (x2) 24x18 Yard Signs

Bill To: SAMPSON CREEK CDD 219Saint Johns Golf Dr St Augustine, FL 32092 US	Pickup At: FASTSIGNS 2303 N Ponce de Leon Blvd Ste A Saint Augustine, FL 32084 US
---	--

Ordered By: Douglas Macke Email: dmacke@vestapropertyservices.com	Salesperson: Michael Janzen
---	------------------------------------

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	(x2) 12x18" Sign Reface	2	\$28.75	\$57.50	\$57.50
1.1	Vinyl - Calendered - Calendered Vinyl Part Qty: 1 Width: 12.00" Height: 18.00" - Vinyl Only (No Substrate), Text: (x2) different signs First one To look similar to signs in shop to read "No Commercial Vehicles, No Trucks, No Cars" With Logo and Border. Second one to Read "No Golf Carts on Soccer Field"				
1.2	Laminate - 3 mil UV Matte - Lamination Part Qty: 1 Width: 12.00" Height: 18.00"				
2	(x2) 24x18 Yard Signs	2	\$34.75	\$69.50	\$69.50

2.2	Vinyl - Calendered - Part Qty: 1 Width: 24.00" Height: 18.00" - Applied to Substrate, Text: "Field Temporary Closed" With Logo on top - See sample in shop
-----	--

Subtotal:	\$127.00
Taxable Amount:	\$127.00
Taxes:	\$8.26
Grand Total:	\$135.26
Amount Paid:	\$135.26
BALANCE DUE:	\$0.00

TRANSACTIONS		
Date	Type	Amount
2/8/2024	MasterCard (Online) - 7342	\$135.26

THANK YOU FOR SHOPPING AT
HAGAN ACE ST AUGUSTINE #11613
(904) 797-9175

OUR PLEDGE: HELPING YOU IS THE MOST
IMPORTANT THING WE HAVE TO DO TODAY!
01/17/24 4:33PM AM7 612 SALE

Repairs & Maintenance

SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT
858012630898C4
4100467 1 EA \$12.99 EA N
CLEANR DRAIN LIQFIRE320Z \$12.99
1499433 1 EA \$8.99 EA N
DISH BRUSH GREEN \$8.99
SUB-TOTAL:\$ 21.98 TAX: \$.00
TOTAL: \$ 21.98
BC AMT: \$ 21.98

BK CARD#: XXXXXXXXXXXX7342
MID:*****6885 TID:***2128
AUTH: 02291E AMT: \$ 21.98
Host reference #:679268 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 19106070032200006474000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : MASTERCARD
ATC :000F
AC : F27CE6A3E18DD034
TxnID/ValCode: 082479



==>> JRNL# G79268/7
CUST NO:*7

THANK YOU DOUGLAS MACKE
FOR YOUR PATRONAGE

Acct: CASH CUSTOMER

Customer Copy

Scan QR Code Below to Download
The Ace Rewards Mobile APP

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

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

* This survey invitation is
valid for 72 hours

* Store # 11613
* Survey approximately 5 mins



Final Details for Order #113-0830840-3875467

Order Placed: January 12, 2024
Amazon.com order number: 113-0830840-3875467
Order Total: \$42.98

Shipped on January 15, 2024	
Items Ordered	Price
1 of: <i>Yes4All 10 lbs Slam Ball for Strength Workout - Slam Medicine Ball (10 lbs, Black)</i>	\$22.99
Sold by: Amazon (seller profile)	
Business Price	
Condition: New	
Shipping Address: Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Item(s) Subtotal: \$22.99 Shipping & Handling: \$9.97 Free Shipping: -\$9.97 ----- Total before tax: \$22.99 Sales Tax: \$0.00 -----
Shipping Speed: FREE Shipping	Total for This Shipment: \$22.99

Shipped on January 20, 2024	
Items Ordered	Price
1 of: <i>Champion Sports Rhino Fitness Slam Ball, 6 Pounds</i>	\$19.99
Sold by: Amazon.com	
Condition: New	
Shipping Address: Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Item(s) Subtotal: \$19.99 Shipping & Handling: \$5.28 Free Shipping: -\$5.28 ----- Total before tax: \$19.99 Sales Tax: \$0.00 -----
Shipping Speed: FREE Shipping	Total for This Shipment: \$19.99

Payment information	
Payment Method: MasterCard | Last digits: 7342	Item(s) Subtotal: \$42.98 Shipping & Handling: \$15.25 Promotion applied: -\$15.25 -----
Billing address Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092	Total before tax: \$42.98

THANK YOU FOR SHOPPING AT
HAGAN ACE ST AUGUSTINE #11613
(904) 797-9175

OUR PLEDGE: HELPING YOU IS THE MOST
IMPORTANT THING WE HAVE TO DO TODAY!
01/17/24 4:33PM AM7 612 SALE

Receipt & Patronage

SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT
858012630898C4
4100467 1 EA \$12.99 EA N
CLEANR DRAIN LIQFIRE320Z \$12.99
1499433 1 EA \$8.99 EA N
DISH BRUSH GREEN \$8.99
SUB-TOTAL:\$ 21.98 TAX: \$.00
TOTAL: \$ 21.98
BC AMT: \$ 21.98

BK CARD#: XXXXXXXXXXXX7342
MID:*****6885 TID:***2128
AUTH: 02291E AMT: \$ 21.98
Host reference #:679268 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008000
IAD : 19106070032200006474000000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : MASTERCARD
ATC :000F
AC : F27CE6A3E18DD034
TxnID/ValCode: 082479



==>> JRNL# G79268/7
CUST NO:*7

THANK YOU DOUGLAS MACKE
FOR YOUR PATRONAGE

Acct: CASH CUSTOMER

Customer Copy

Scan QR Code Below to Download
The Ace Rewards Mobile APP

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

To participate

* Visit: TalkTo.AceHardware.com
or text HELPFUL to 223439

* This survey invitation is
valid for 72 hours

* Store # 11613

* Survey approximately 5 mins



Final Details for Order #113-0302317-7911447

Order Placed: January 19, 2024
Amazon.com order number: 113-0302317-7911447
Order Total: \$105.99

Shipped on January 21, 2024	
Items Ordered	Price
1 of: Antiseptic Heavy Duty Cleaning Wipes, Gym Equipment Wipes (4000 Wipes/Roll | 4 Rolls/CSE) HealthEwipe Fitness Equipment Wipes Sold by: PetrA-1 (seller profile) Business Price Condition: New	\$105.99
Shipping Address: Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Item(s) Subtotal: \$105.99 Shipping & Handling: \$25.31 Free Shipping: -\$25.31 ----- Total before tax: \$105.99 Sales Tax: \$0.00 -----
Shipping Speed: FREE Shipping	Total for This Shipment: \$105.99 -----

Payment information	
Payment Method: MasterCard | Last digits: 7342	Item(s) Subtotal: \$105.99 Shipping & Handling: \$25.31 Promotion applied: -\$25.31 -----
Billing address Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Total before tax: \$105.99 Estimated Tax: \$0.00 ----- Grand Total: \$105.99
Credit Card transactions	MasterCard ending in 7342: January 21, 2024: \$105.99

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



Final Details for Order #113-7000596-9417032

Order Placed: January 22, 2024
Amazon.com order number: 113-7000596-9417032
Order Total: \$124.56

Shipped on January 22, 2024	
Items Ordered	Price
4 of: SWIMLINE HYDROTOOLS Life Savor Preserver Ring Buoy | Soft Foam Life Preserver Ring | 18" Diameter | Dual-Use Life Savor Ring Decoration | Includes Life Preserver Surround Rope | Lightweight & Durable Sold by: Pools 'n' Tools (seller profile) Business Price Condition: New	\$31.14
Shipping Address: Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Item(s) Subtotal: \$124.56 Shipping & Handling: \$0.00 ----- Total before tax: \$124.56 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$124.56 -----

Payment information	
Payment Method: MasterCard | Last digits: 7342	Item(s) Subtotal: \$124.56 Shipping & Handling: \$0.00 -----
Billing address Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Total before tax: \$124.56 Estimated Tax: \$0.00 ----- Grand Total: \$124.56
Credit Card transactions	MasterCard ending in 7342: January 22, 2024: \$124.56

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



LOWE'S HOME CENTERS, LLC
 1955 US HIGHWAY 1 SOUTH
 ST. AUGUSTINE, FL 32086 (904) 417-4242

- SALE -

SALES#: S32386P9 4801815 TRANS#: 338346657 01-24-24

Repairs & Maintenance 500 work

59182 BH HWH SELF DRL 10X1 50-C	6.98
416300 15-0Z PRO 2X MARKING WHIT	19.96
2 @ 9.98	
3700428 LIBMAN 18-IN HS PUSH BROO	16.38
39340 700 TAPE 1-UNIT 3M	2.78
954439 2-GAL FOOD GRADE BUCKET-U	4.98
SUBTOTAL:	51.08
TOTAL TAX:	0.00
INVOICE 94551 TOTAL:	51.08
M/C:	51.08

MC: XXXXXXXXXXXX7342 AMOUNT: 51.08 AUTHCD: 06501E
 CHIP REFID:323815551653 01/24/24 17:03:54
 CUSTOMER CODE: sdd
 APL : MASTERCARD TUR : 0000008800
 YSI : e800 AID : a0000000041010

STORE: 3238 TERMINAL: 15 01/24/24 17:04:12

OF ITEMS PURCHASED: 6
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
 AT OUR CUSTOMER SERVICE DESK

LOWEST PRICE GUARANTEE
 FOR MORE DETAILS, VISIT LOWES.COM/LOWESTPRICEGUARANTEE

 * SHARE YOUR FEEDBACK! *
 * ENTER FOR A CHANCE TO BE *
 * ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
 * ENTRE EN EL SORTEO MENSUAL *
 * PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
 * *
 * ENTER BY COMPLETING A SHORT SURVEY *
 * WITHIN ONE WEEK AT: www.lowes.com/survey *
 * Y O U R I D #945513 323860 243163 *
 * *
 * NO PURCHASE NECESSARY TO ENTER OR WIN. *
 * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
 * OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 3238 TERMINAL: 15 01/24/24 17:04:12

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, Jan 30 - Sat, Feb 03

Ok per 1/26/2024 pool ruler repairs & maintenance

Your order details

We'll let you know when your order has shipped.



Growth Chart, Children Height Ruler Wall Decor, 3D R...

[eBay Money Back Guarantee](#)

Price:

\$27.32

Item ID:

196162869027

Order number:

1

Order total:

Subtotal	\$27.32
Shipping	Free

Total charged to x -7342	\$27.32
---------------------------	---------



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.



Details for Order #113-7018933-3448202

Order Placed: January 30, 2024
Amazon.com order number: 113-7018933-3448202
Order Total: \$59.12

Not Yet Shipped	
Items Ordered	Price
2 of: <i>Tourna Tennis Court Tray</i> Sold by: Amazon.com Condition: New	\$29.56
Shipping Address: Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	
Shipping Speed: FREE Shipping	

Payment information	
Payment Method: MasterCard | Last digits: 7342	Item(s) Subtotal: \$59.12
Billing address Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Shipping & Handling: \$8.54
	Promotion applied: -\$8.54

	Total before tax: \$59.12
	Estimated Tax: \$0.00

	Grand Total: \$59.12

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

57541620001
SHELL
2250 COUNTY ROAD 210
JACKSONVILLE FL 32

1/30/2024 3:53:20 PM
TRAN# 914796
87-Reg
PUMP NO. 02
GALLONS 5.002
PRICE/GAL \$3.299
FUEL TOTAL \$16.50

TAX \$0.00
TOTAL AMOUNT \$16.50

MASTERCARD
USD\$16.50
XXXX XXXX XXXX 7342
Chip Read
APPROVED
AUTH # 00153E
INV # 195495
Mode: Issuer
AID: A00000000041010
TVR: 0000008000
IAD: 1910A0400322000
0000000000000000
0000FF
TSI: E800
ARC: 00

6AS Replicas & more

THANK YOU FOR
SHOPPING AT SHELL



Bouncers, Slides, and More Inc.
 1915 Bluebonnet Way
 Fleming Island, FL
 32003

Invoice

Date: March 10th, 2024
 Invoice Number: 021032024.

Name / Address

Attn: Jen Meadows
 St. John's Golf & CC/Sampson Creek CDD
 219 St. John's Golf Dr.
 St. Augustine, FL 32092

Additional Details:

Description

Quantity

Rate

Discount

SubTotal

Extended

	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Extended</u>
1	Easter Bunny (3hs.)	1	\$450.00		\$300.00	\$300.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

Comments:

Subtotal

\$300.00

Sales Tax (0.0%)

n/a

Total

\$300.00

1-320-57200-49400



INVOICE

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

Customer #: 14846146
Invoice #: 8805501
Invoice Date: 3/1/2024
Cust PO #:

Job Number	Description	Amount
346100574	Sampson Creek CDD Exterior Maintenance For March	13,206.03
<i>OK 2/27/2024 Approved</i>		
001.320.54100.46200		
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 #: 8805501
Invoice Date: 3/1/2024

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 Pl Ste 114
St. Augustine FL 32095

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

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



BILL TO	SHIP TO
Sampson Creek CDD	Sampson Creek CDD
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 02/26/2024	PLEASE PAY \$2,265.65	DUE DATE 03/01/2024
---------------------------	---------------------------------	-------------------------------

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/26/2024	TRICHLOR	PER LB	45	7.95	357.75
02/26/2024	SULFURIC ACID	PER GAL	2	8.70	17.40
02/26/2024	CAL HYPO	PER LB	9	4.50	40.50
03/01/2024	POOL SERVICE	MARCH POOL SERVICE	1	1,850.00	1,850.00

SUBTOTAL	2,265.65
TAX	0.00
TOTAL	2,265.65

TOTAL DUE \$2,265.65

THANK YOU.

*OK
 2/26/2024
 monthly invoice 9 chemicals
 Approved*

1- 320 - ~~45200~~

57200 - 45200



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 # : 5197437139
 DATE : 2024-02-13
 PO # : N/A
 STORE # :
 CUSTOMER # : 10552255
 PAYER # : 10552255
 SVC ORDER # : 8037023737
 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
55555	HARD SURFACE DISINFEC SVC	1	\$10.45	\$10.45	N
82420	READY-RIP 2IN	1	\$10.58	\$10.58	N
92019	COLD PACK, LARGE, 1/BOX	1	\$8.32	\$8.32	N
100039	TRIPLE ANTIBIOTIC OINT SM	1	\$11.92	\$11.92	N
				COMPONENT SUBTOTAL :	\$41.27
17631116	OFFICE HALLWAY AX22K142978				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
160	AED CHECKED (NO CHARGE)	1	\$0.00	\$0.00	N
564462	AED BATTERY CHECKED	1	\$0.00	\$0.00	N
564463	AED PADS CHECKED	1	\$0.00	\$0.00	N
				COMPONENT SUBTOTAL :	\$0.00
17631113	FITNESS AX22K141422				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
160	AED CHECKED (NO CHARGE)	1	\$0.00	\$0.00	N
564462	AED BATTERY CHECKED	1	\$0.00	\$0.00	N
564463	AED PADS CHECKED	1	\$0.00	\$0.00	N
				COMPONENT SUBTOTAL :	\$0.00
999900999	Other				
400	SERVICE CHARGE	1	\$20.95	\$20.95	N

OG
Approved
2/13/2024

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

SUB-TOTAL : \$62.22
 TAX : \$0.00
 TOTAL : \$62.22

SIGNATURE :

[Signature]

DATE :

2/13/2024

NAME

(please print clearly) :

Douglas Mader

1-320-57200-54600

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



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

Service / Billing # (904)562-7000
 Fax # (904)562-7020
 Payment Inquiry # (972)996-7923

Invoice

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

Invoice # 9258148068
 Invoice Date 02/01/2024
 Credit Terms NET 30 DAYS
 Customer # 10552255
 Cintas Route LOC #0292 ROUTE 0009
 Order # 0060324959
 Payer # 10552255

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

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

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

Note

1-320-57200-54600

Upcoming Delivery Dates

<u>February 2024</u> Wednesday 28	<u>March 2024</u> Wednesday 13 Wednesday 27	<u>April 2024</u> Wednesday 10 Wednesday 24
--------------------------------------	---	---



Bottled Water * Filtration * Coffee

Celebrate Valentine's Day with some sparkle!
Enjoy \$5 off 750 mL 12-pks of Mountain Valley
sparkling or spring water! Hurry! Offer available
for a limited time! Order at water.com/myaccount.

Customer Account#:980956523356477

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

Invoice Date: 02-21-24
Invoice #: 23356477 022124
Purchase Order #:

Date	Transaction #	Details	Qt y.	Each	Amount
		Previous Balance			242.64
02-09-24		Payment - Thank You			-242.64
		Remaining Balance			0.00
01-31-24	T240316970039	CRYSTAL SPRINGS 5G PURIFIED WATER	16	7.99	127.84
		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
					147.83

Rec'd By:

001.320.57200.54600
\$275.66

*Ok
for
2/23/2024
Approval*

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.

Previous Balance \$242.64	=	Payment \$242.64	+	Total New Charges \$275.66	=	Pay This Amount \$275.66
-------------------------------------	---	----------------------------	---	--------------------------------------	---	------------------------------------

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: 03-15-24
Total Amount Due: \$275.66

Check here and see reverse for address and phone corrections.

\$

|||
SAMPSON CREEK CDD
Douglas Macke
5385 N NOB HILL RD
SUNRISE, FL 33351

¶ Mail Remittance With Payment To: ¶
|||
CRYSTAL SPRINGS
PO BOX 660579
DALLAS, TX 75266-0579

020310 100124 09809565233564772 0027566 9 0027566 9 1

Date	Détails	Qty.	Each	Amount
02-14-24	T240456970049	14	7.99	111.86
	CRYSTAL SPRINGS 5G PURIFIED WATER	14	6.00	84.00
	5.0 GALLON BOTTLE DEPOSIT	-16	6.00	-96.00
	5.0 GALLON BOTTLE RETURN	1	13.99	13.99
	DELIVERY FEE			0.00
	Sales Tax			0.00
	Total			113.85
	R2405021541052			
	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:				275.66
<p>***We have updated the terms and conditions for our products and services. The new terms and conditions can be found at www.water.com/bottled-water-terms-and-conditions .***</p>				



INVOICE

DATE: 02/29/2024
 DUE DATE: 03/30/2024
 INVOICE # 6408-1

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



BILL TO:

Douglas Macke
 219 Saint Johns Golf Drive
 St. Augustine, FL 32092, United States

SERVICE TO:

Douglas Macke
 219 Saint Johns Golf Drive
 St. Augustine, FL 32092, United States

ITEM	DESCRIPTION	QTY	PRICE PER	UNIT	AMOUNT	TAX
Parts	Cable - Shoulder Press	1.00	\$39.63	Item	\$39.63	N
Shipping	Shipping and Handling	1.00	\$97.70	Item	\$97.70	N
Parts	Foot Strap - Rower	2.00	\$26.00	Item	\$52.00	N
Parts	Belt - Leg Press	1.00	\$419.37	Item	\$419.37	N
General Service Commercial	Delivery and Installation	1.00	\$185.00	Item	\$185.00	N
Parts	Weight Pin Assembly - Seated Row	1.00	\$65.32	Item	\$65.32	N

SUBTOTAL	\$859.02
TAX RATE*	0.0000%
TAX	\$0.00
OTHER	-
TOTAL	\$859.02
PAID	\$0.00
BALANCE	<u>\$859.02</u>

*Go
for
2/29/2024
Approved*

MEMO
 Leg Press/Rower/ Repair
 Work Order #6408-1, 02/29/2024 10:15 AM, 02/29/2024 11:15 AM, Josh Hood

1-320-57200-54502

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.



Florida Landscape and Nursery Inc.
4404 Manucy Road
St. Augustine, FL 32084

E-mail - floridalandscape@att.net
 Voice # 9048240991

Invoice

Date	Invoice #
2/20/2024	8690

Bill To:
St. Johns Golf & Country Club 219 Saint Johns Golf Dr. St. Augustine, FL 32092

Job Address:
Irrigation Main Line Break

P.O. Number	Terms	Sales Rep	Via	F.O.B.	Project
	Due on receipt	JK			

Quantity	Item	Description	Unit Price	Amount
1	iscwgv	World Golf - Irrigation Service Call - 1st 30 min. - 2/9/24 - see ticket 7845	95.00	95.00
1	isc	Irrigation Service Call - 1st 30 min. - 2/13/24 - see ticket 7849	90.00	90.00
6.5	ilab	Irrigation labor man hours extra time	85.00	552.50
1	sf	3" slip fix	58.00	58.00
2	misc	3" misc. pvc pipe and fittings	6.00	12.00
1	iscwgv	World Golf - Irrigation Service Call - 1st 30 min. - 2/14/24 - see ticket 7863	95.00	95.00

*OK
 2/26/2024
 Approved*

001.320.54100.46202

Please rate us at [facebook.com/floridalandscapeandnursery](https://www.facebook.com/floridalandscapeandnursery)
 or give us a review on google

Total	\$902.50
--------------	-----------------



Thank you!
 John Kordic - owner

Request for Taxpayer Identification Number and Certification

**Give Form to the
 requester. Do not
 send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
 See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Wurstbusters LLC	
2 Business name/disregarded entity name, if different from above Wurstbusters DBA Icebusters	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.	
<input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate	
<input checked="" type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.	
<input type="checkbox"/> Other (see instructions) ▶ _____	
4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>	5 Address (number, street, and apt. or suite no.) See instructions. 5469 Chambers Way
Requester's name and address (optional)	6 City, state, and ZIP code Jacksonville FL 32257
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number	
[] [] [] - [] [] [] - [] [] [] []	
or	
Employer identification number	
3 2 - 0 4 7 4 3 1 6	

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶	Date ▶ 11-21-23
------------------	----------------------------	------------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



Attention: Sampson Creek CDD
Address: 219 St. Johns Golf Dr. St. Augustine FL 32092

INVOICE

11925 Alden Trace Blvd N
Jacksonville FL 32246

Invoice Number: 0399432

Date	Description	Length	Time	Price
3/10/2024	DJ for Spring Fling	3 Hours	10 - 1	\$ 400.00
Balance Due by March 10th, 2024				\$ 400.00

Please make all checks out to Live Entertainment Solutions. Thank you!

1.320.57200.49400

Request for Taxpayer Identification Number and Certification

**Give Form to the
 requester. Do not
 send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
 See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Ross Ruben	
2 Business name/disregarded entity name, if different from above Live Entertainment Solutions LLC	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input checked="" type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ S Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ▶	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
5 Address (number, street, and apt. or suite no.) See instructions. 11925 Alden Trace Blvd N	Requester's name and address (optional)
6 City, state, and ZIP code Jacksonville FL 32246	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
or									
Employer identification number									
4	7	-	5	3	8	3	2	7	8

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶ <i>Ross Ruben</i>	Date ▶ <i>1/26/2023</i>
------------------	--	-------------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Invoice

INVOICE DATE

2/22/2024

INVOICE NUMBER

654629

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
2996147	2/21/24	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 Roll Kall								
\$231.00					TOTAL OFFICERS PAY			\$220.00
SEPARATE CHECK					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

Client Information

Attn:

Receipt

Transaction #: 64587
Date: 02/22/2024
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
2996147	654629	02/21/2024 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

Invoice

INVOICE DATE

2/24/2024

INVOICE NUMBER

656452

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
3003043	2/23/24	07:00 PM 11:00 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

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

Client Information

Attn:

Receipt

Transaction #: 64884
Date: 02/26/2024
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
3003043	656452	02/23/2024 18:00 - 22:00	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

Douglas W. Macke

From: Treeco <quickbooks@notification.intuit.com>
Sent: Monday, February 26, 2024 2:03 PM
To: Douglas W. Macke
Subject: Invoice 10140 from Treeco

INVOICE 10140 DETAILS



001.320.54100.46202

Treeco

DUE 03/12/2024

\$1,050.00

Print or save

Powered by QuickBooks

Dear Mark Rousseau,

Here's your invoice! We appreciate your prompt payment.

Have a great day,
Treeco

*Ok
Dw
2/26/2024
Approved*

Bill to

St Johns Country Club
219 Saint Johns Golf Drive

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



INVOICE 19-1293

DATE 03/05/2024 TERMS Net 15

DUE DATE 03/20/2024

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

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
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 500.00
TAX 0.00
TOTAL 500.00

TOTAL DUE \$500.00

001.320.57200.34501

*OK
3/6/2024
Approved*

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

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 19-1282

DATE 03/01/2024 TERMS Net 20

DUE DATE 03/21/2024

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Sampson Creek Officer	February Week 1	18	32.00	576.00T
Sampson Creek Officer	February Week 2	40	32.00	1,280.00T
Sampson Creek Officer	February Week 3	40	32.00	1,280.00T
Sampson Creek Officer	February Week 4	40	32.00	1,280.00T
Sampson Creek Officer	February Week 5	26	32.00	832.00T

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

FEIN #46-3475536

SUBTOTAL 5,248.00
TAX 0.00
TOTAL 5,248.00

320 - 572 00 45400

TOTAL DUE \$5,248.00

*OK
3/4/2024
Approval*

001.320.57200.34501

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

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

Hello Fitn Sampson Crk Cdd Pool,

Thanks for choosing Comcast Business.

MAR 12 2024

Your bill at a glance

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

Previous balance		\$660.74
Payment - thank you	Feb 28	-\$660.74
Balance forward		\$0.00
Regular monthly charges	Page 3	\$652.40
Taxes, fees and other charges	Page 3	\$8.34
New charges		\$660.74

Amount due Mar 25, 2024 \$660.74

Need help?

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

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 Mar 04, 2024 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.



001.320.57200.41000
\$660.74
Separate Check

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 20240304 NNNNNNNY 0000592 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	Mar 25, 2024
Please pay	\$660.74
Amount enclosed	\$

Make checks payable to Comcast
Do not send cash



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574140111095600660746

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
- 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 \$652.40

Comcast Business \$364.95	
TV Standard Business Video.	\$74.95
Data, Voice, Access Package, Includes: Business Internet Gigabit Extra, 1 Mobility Voice Line, SecurityEdge, and Wifi Pro Expanded Coverage.	\$429.00
Bundle Discount	-\$189.00
Public View Service Business Video.	\$20.00
Service Discount	-\$20.00
Mobility Voice Line Business Voice. Qty 2 @ \$44.95 each	\$89.90
Voice Credit	-\$39.90
Qty 2 @ -\$19.95 each	

Equipment & services \$229.95

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

Service fees \$57.50

Directory Listing Management Fee	\$6.00
Voice Network Investment	\$6.00
Broadcast TV Fee	\$34.00
Regional Sports Fee	\$11.50

Taxes, fees and other charges \$8.34

Other charges \$8.34

Regulatory Cost Recovery	\$3.43
Federal Universal Service Fund	\$4.91

What's included?



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



TV: Keep your employees informed and customers entertained



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

This shows a service is included in your package: ✓

Visit business.comcast.com/myaccount for more details

You've saved \$292.40 this month with your bundle, service and voice credit 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.

Account Number
8495 74 140 1110956

Billing Date
Mar 04, 2024

Services From
Mar 14, 2024 to Apr 13, 2024

Page
4 of 5

TV Update: Effective February 7, 2024, Showtime was renamed Paramount+ with SHOWTIME. This service does not include access to the Paramount+ app.

TV Update: On February 28, 2024, Hallmark Drama was renamed Hallmark Family.

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 855-862-4457 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 855-862-4457
Click comcastbusiness.com/mobile
or visit your local Xfinity store today!

COMCAST
BUSINESS
Mobile

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. © 2024 Comcast. All rights reserved. B6553A-ADP-CBM-BAU-4457 PA0243



Hello Office Sampson Creek Cdd,

MAR 07 2024

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		\$357.25
Payment - thank you	Feb 14	-\$357.25
Balance forward		\$0.00
Regular monthly charges	Page 3	\$350.75
Taxes, fees and other charges	Page 3	\$6.50
New charges		\$357.25

Amount due Mar 20, 2024 \$357.25

Your bill explained

- Any payments received or account activity after Feb 28, 2024 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**
March 2024

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 20240228 NNNNNNNY 0000628 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 **Mar 20, 2024**

Please pay **\$357.25**

Amount enclosed \$

Make checks payable to Comcast
Do not send cash



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574140111061800357251

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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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

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

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Attn: M. Gifford.



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No more mailing monthly checks

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



Go paperless and say goodbye to clutter

Sign up for Paperless Billing to view and pay your bill online. It's faster, easier and helps 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 \$350.75

Comcast Business	\$264.85
TV Select	\$39.95
Business Video.	
Music Choice	\$29.95
Data, Voice, Access	\$259.00
Package, Includes: Business Internet Performance, 1 Mobility Voice Line, SecurityEdge, and Wifi Pro Expanded Coverage.	
Bundle Discount	-\$109.00
Static IP - 1	\$19.95
Mobility Voice Line	\$44.95
Business Voice.	
Voice Credit	-\$19.95

Equipment & services	\$39.90
TV Box + Remote	\$9.95
Equipment Fee	\$29.95
Voice and Wifi Pro Expanded Coverage	

Service fees	\$46.00
Directory Listing Management Fee	\$6.00
Voice Network Investment	\$6.00
Broadcast TV Fee	\$34.00

Taxes, fees and other charges \$6.50

Other charges	\$6.50
Regulatory Cost Recovery	\$2.52
Federal Universal Service Fund	\$3.98

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 bundle and voice credit 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: On February 28, 2024, Hallmark Drama was renamed Hallmark Family.

TV Update: Effective February 7, 2024, Showtime was renamed Paramount+ with SHOWTIME. This service does not include access to the Paramount+ app.

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.





320 57200 54500

INVOICE

DATE: 03/05/2024
DUE DATE: 04/04/2024
INVOICE # 6346-1

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:

Douglas Macke
219 Saint Johns Golf Drive
St. Augustine, FL 32092, United States

ITEM	DESCRIPTION	QTY	PRICE PER	UNIT	AMOUNT	TAX
PM Service	Preventive Maintenance Service	1.00	\$295.00	Item	\$295.00	N
SUBTOTAL					\$295.00	
TAX RATE*					0.0000%	
TAX					\$0.00	
OTHER					-	
TOTAL					\$295.00	
PAID					\$0.00	
BALANCE					\$295.00	

MEMO
Fitness Center PM Service
Work Order #6346-1, 03/05/2024 02:00 PM, 03/05/2024 03:00 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.

*OK
3/6/2024
Approved*

Sampson Creek CDD

FPL Electric

Code to 001.320.54100.43000

February-24

08744-67061	380 St. John's Golf Drive #IRR	\$	25.66
16229-99512	219 St. John's Golf Drive #Pool	\$	1,141.22
19350-09421	211 St. John's Golf Drive #LITES	\$	124.65
46974-44356	9402 Leo Maguire Pkwy #2	\$	27.72
55613-33054	2125 County Road 210 W	\$	60.19
59216-52565	205 St. John's Golf Drive	\$	178.64
61084-35154	944 Leo Maguire Parkway #1	\$	27.76
80369-00598	205 St. John's Golf Drive #Swimclub	\$	443.45
72556-88074	Leo Maguire Parkway #Streetlights	\$	4,172.21
33381-88364	1574 Drury Court #1	\$	297.88
Total		<u>\$</u>	<u>6,499.38</u>

*****V#16**

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



Electric Bill Statement

For: Feb 6, 2024 to Mar 6, 2024 (29 days)

Statement Date: Mar 6, 2024

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

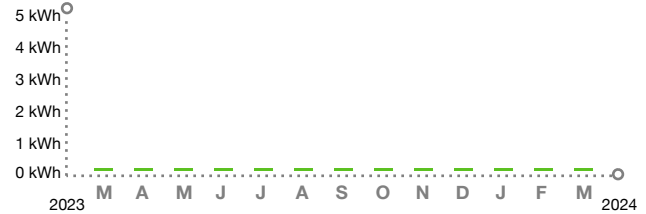
TOTAL AMOUNT YOU OWE

Mar 27, 2024

NEW CHARGES DUE BY

Pay your bill on-time,
every time. Enroll in
FPL Automatic Bill Pay®
today.
[FPL.com/ABP](https://www.fpl.com/ABP)

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after May 28, 2024 is considered LATE; a late payment charge of 0.7575% will apply.

BILL SUMMARY

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

(See page 2 for bill details.)

The Florida Public Service Commission has approved a rate decrease that will take effect on April 1. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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08744-67061

ACCOUNT NUMBER

\$25.66

TOTAL AMOUNT YOU OWE

Mar 27, 2024

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:	\$12.78
Minimum base bill charge:	\$12.22
Non-fuel energy charge:	\$0.088030 per kWh
Fuel charge:	\$0.037280 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 Apr 5, 2024.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 6, 2024	Feb 6, 2024	Mar 7, 2023
kWh Used	0	0	0
Service days	29	32	29
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$25.66

KEEP IN MIND

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Electric Bill Statement

For: Feb 6, 2024 to Mar 6, 2024 (29 days)

Statement Date: Mar 6, 2024

Account Number: 46974-44356

Service Address:

9402 LEO MAGUIRE PKWY # 2
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$27.72

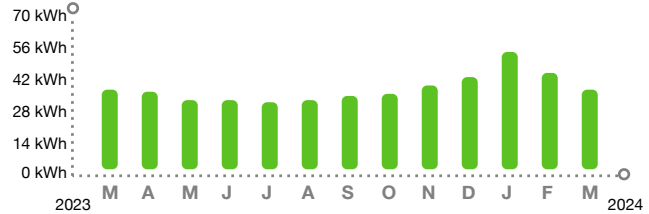
TOTAL AMOUNT YOU OWE

Mar 27, 2024

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ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after May 28, 2024 is considered LATE; a late payment charge of 0.7575% will apply.

BILL SUMMARY

Amount of your last bill	28.15
Payments received	-28.15
Balance before new charges	0.00
Total new charges	27.72
Total amount you owe	\$27.72

(See page 2 for bill details.)

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46974-44356

ACCOUNT NUMBER

\$27.72

TOTAL AMOUNT YOU OWE

Mar 27, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	28.15
Payment received - Thank you	-28.15
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Minimum base bill charge:	\$9.47
Non-fuel: <small>(\$0.088030 per kWh)</small>	\$3.34
Fuel: <small>(\$0.037280 per kWh)</small>	\$1.42
Electric service amount	27.01
Gross receipts tax (State tax)	0.69
Taxes and charges	0.69
Regulatory fee (State fee)	0.02
Total new charges	\$27.72
Total amount you owe	\$27.72

METER SUMMARY

Meter reading - Meter AC94682. Next meter reading Apr 5, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	16199		16161		38

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 6, 2024	Feb 6, 2024	Mar 7, 2023
kWh Used	38	46	38
Service days	29	32	29
kWh/day	1	1	1
Amount	\$27.72	\$28.15	\$27.58

KEEP IN MIND

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Electric Bill Statement

For: Feb 6, 2024 to Mar 6, 2024 (29 days)

Statement Date: Mar 6, 2024

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

\$443.45

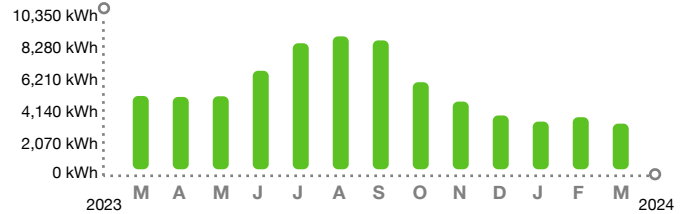
TOTAL AMOUNT YOU OWE

Mar 27, 2024

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ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after May 28, 2024 is considered LATE; a late payment charge of 0.7575% will apply.

BILL SUMMARY

Amount of your last bill	515.23
Payments received	-515.23
Balance before new charges	0.00
Total new charges	443.45
Total amount you owe	\$443.45

(See page 2 for bill details.)

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80369-00598

ACCOUNT NUMBER

\$443.45

TOTAL AMOUNT YOU OWE

Mar 27, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	515.23
Payment received - Thank you	-515.23
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$30.21
Non-fuel: (\$0.030880 per kWh)	\$99.47
Fuel: (\$0.037280 per kWh)	\$120.08
Demand: (\$13.02 per KW)	\$182.28
Electric service amount	432.04
Gross receipts tax (State tax)	11.09
Taxes and charges	11.09
Regulatory fee (State fee)	0.32
Total new charges	\$443.45
Total amount you owe	\$443.45

METER SUMMARY

Meter reading - Meter KLJ3017. Next meter reading Apr 5, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	26075		22854		3221
Demand KW	14.42				14

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 6, 2024	Feb 6, 2024	Mar 7, 2023
kWh Used	3221	3674	5175
Service days	29	32	29
kWh/day	111	114	178
Amount	\$443.45	\$515.23	\$627.74

KEEP IN MIND

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Electric Bill Statement

For: Feb 6, 2024 to Mar 6, 2024 (29 days)

Statement Date: Mar 6, 2024

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

\$124.65

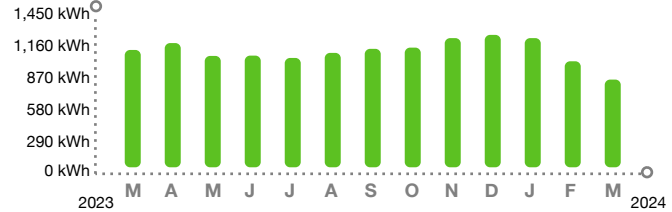
TOTAL AMOUNT YOU OWE

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ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after May 28, 2024 is considered LATE; a late payment charge of 0.7575% will apply.

BILL SUMMARY

Amount of your last bill	147.91
Payments received	-147.91
Balance before new charges	0.00
Total new charges	124.65
Total amount you owe	\$124.65

(See page 2 for bill details.)

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19350-09421

ACCOUNT NUMBER

\$124.65

TOTAL AMOUNT YOU OWE

Mar 27, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	147.91
Payment received - Thank you	-147.91
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.088030 per kWh)	\$76.34
Fuel: (\$0.037280 per kWh)	\$32.32
Electric service amount	121.44
Gross receipts tax (State tax)	3.12
Taxes and charges	3.12
Regulatory fee (State fee)	0.09
Total new charges	\$124.65
Total amount you owe	\$124.65

METER SUMMARY

Meter reading - Meter KN51244. Next meter reading Apr 5, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	45025		44158		867

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 6, 2024	Feb 6, 2024	Mar 7, 2023
kWh Used	867	1048	1160
Service days	29	32	29
kWh/day	29	32	40
Amount	\$124.65	\$147.91	\$157.26

KEEP IN MIND

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Electric Bill Statement

For: Feb 6, 2024 to Mar 6, 2024 (29 days)

Statement Date: Mar 6, 2024

Account Number: 16229-99512

Service Address:

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

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

CURRENT BILL

\$1,141.22

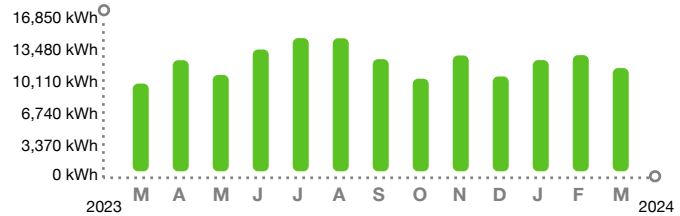
TOTAL AMOUNT YOU OWE

Mar 27, 2024

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ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	1,218.59
Payments received	-1,218.59
Balance before new charges	0.00
<hr/>	
Total new charges	1,141.22
Total amount you owe	\$1,141.22

(See page 2 for bill details.)

KEEP IN MIND

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16229-99512
ACCOUNT NUMBER

\$1,141.22
TOTAL AMOUNT YOU OWE

Mar 27, 2024
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	1,218.59
Payment received - Thank you	-1,218.59
Balance before new charges	\$0.00
New Charges	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$30.21
Non-fuel: <small>(\$0.030880 per kWh)</small>	\$366.17
Fuel: <small>(\$0.037280 per kWh)</small>	\$442.07
Demand: <small>(\$13.02 per KW)</small>	\$273.42
Electric service amount	1,111.87
Gross receipts tax (State tax)	28.53
Taxes and charges	28.53
Regulatory fee (State fee)	0.82
Total new charges	\$1,141.22
Total amount you owe	\$1,141.22

METER SUMMARY

Meter reading - Meter KLL8671. Next meter reading Apr 5, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	03424		91566		11858
Demand KW	20.71				21

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 6, 2024	Feb 6, 2024	Mar 7, 2023
kWh Used	11858	13346	10074
Service days	29	32	29
kWh/day	408	417	347
Amount	\$1,141.22	\$1,218.59	\$971.63

KEEP IN MIND

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Electric Bill Statement

For: Feb 6, 2024 to Mar 6, 2024 (29 days)

Statement Date: Mar 6, 2024

Account Number: 61084-35154

Service Address:

944 LEO MAGUIRE PKWY #1
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$27.76

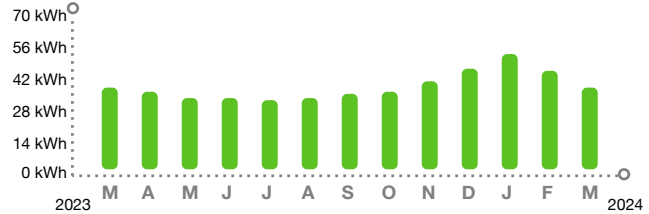
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Mar 27, 2024

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ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after May 28, 2024 is considered LATE; a late payment charge of 0.7575% will apply.

BILL SUMMARY

Amount of your last bill	28.21
Payments received	-28.21
Balance before new charges	0.00
Total new charges	27.76
Total amount you owe	\$27.76

(See page 2 for bill details.)

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61084-35154

ACCOUNT NUMBER

\$27.76

TOTAL AMOUNT YOU OWE

Mar 27, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	28.21
Payment received - Thank you	-28.21
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Minimum base bill charge:	\$9.40
Non-fuel: (\$0.088030 per kWh)	\$3.42
Fuel: (\$0.037280 per kWh)	\$1.45
Electric service amount	27.05
Gross receipts tax (State tax)	0.69
Taxes and charges	0.69
Regulatory fee (State fee)	0.02
Total new charges	\$27.76
Total amount you owe	\$27.76

METER SUMMARY

Meter reading - Meter AC94705. Next meter reading Apr 5, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	19652		19613		39

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 6, 2024	Feb 6, 2024	Mar 7, 2023
kWh Used	39	47	39
Service days	29	32	29
kWh/day	1	1	1
Amount	\$27.76	\$28.21	\$27.64

KEEP IN MIND

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Electric Bill Statement

For: Feb 6, 2024 to Mar 6, 2024 (29 days)

Statement Date: Mar 6, 2024

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

\$178.64

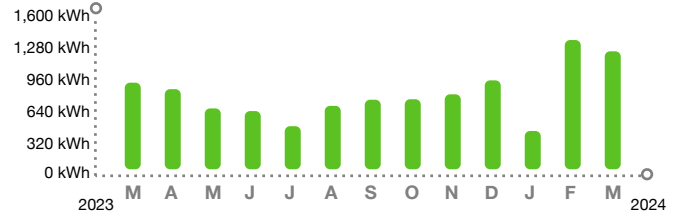
TOTAL AMOUNT YOU OWE

Mar 28, 2024

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ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after May 29, 2024 is considered LATE; a late payment charge of 0.7575% will apply.

BILL SUMMARY

Amount of your last bill	194.47
Payments received	-194.47
Balance before new charges	0.00
<hr/>	
Total new charges	178.64
Total amount you owe	\$178.64

(See page 2 for bill details.)

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59216-52565	\$178.64	Mar 28, 2024	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	194.47
Payment received - Thank you	-194.47
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.088030 per kWh)	\$113.28
Fuel: (\$0.037280 per kWh)	\$47.98
Electric service amount	174.04
Gross receipts tax (State tax)	4.47
Taxes and charges	4.47
Regulatory fee (State fee)	0.13
Total new charges	\$178.64
Total amount you owe	\$178.64

METER SUMMARY

Meter reading - Meter MN5481A. Next meter reading Apr 5, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	39840		38553		1287

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 6, 2024	Feb 6, 2024	Mar 7, 2023
kWh Used	1287	1410	945
Service days	29	32	29
kWh/day	44	44	32
Amount	\$178.64	\$194.47	\$130.51

KEEP IN MIND

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

For: Feb 6, 2024 to Mar 6, 2024 (29 days)

Statement Date: Mar 6, 2024

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

\$60.19

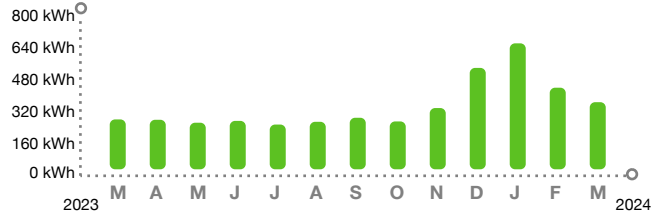
TOTAL AMOUNT YOU OWE

Mar 27, 2024

NEW CHARGES DUE BY

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ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after May 28, 2024 is considered LATE; a late payment charge of 0.7575% will apply.

BILL SUMMARY

Amount of your last bill	70.35
Payments received	-70.35
Balance before new charges	0.00
Total new charges	60.19
Total amount you owe	\$60.19

(See page 2 for bill details.)

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55613-33054

ACCOUNT NUMBER

\$60.19

TOTAL AMOUNT YOU OWE

Mar 27, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	70.35
Payment received - Thank you	-70.35
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: <small>(\$0.088030 per kWh)</small>	\$32.23
Fuel: <small>(\$0.037280 per kWh)</small>	\$13.64
Electric service amount	58.65
Gross receipts tax (State tax)	1.50
Taxes and charges	1.50
Regulatory fee (State fee)	0.04
Total new charges	\$60.19
Total amount you owe	\$60.19

METER SUMMARY

Meter reading - Meter AC94696. Next meter reading Apr 5, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	91640		91274		366

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 6, 2024	Feb 6, 2024	Mar 7, 2023
kWh Used	366	445	272
Service days	29	32	29
kWh/day	13	14	9
Amount	\$60.19	\$70.35	\$46.84

KEEP IN MIND

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Electric Bill Statement

For: Feb 6, 2024 to Mar 6, 2024 (29 days)

Statement Date: Mar 6, 2024

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

\$297.88

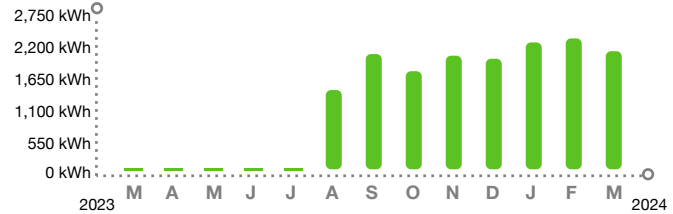
TOTAL AMOUNT YOU OWE

Mar 27, 2024

NEW CHARGES DUE BY

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ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after May 28, 2024 is considered LATE; a late payment charge of 0.7575% will apply.

BILL SUMMARY

Amount of your last bill	328.75
Payments received	-328.75
Balance before new charges	0.00
Total new charges	297.88
Total amount you owe	\$297.88

(See page 2 for bill details.)

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33381-88364

ACCOUNT NUMBER

\$297.88

TOTAL AMOUNT YOU OWE

Mar 27, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	328.75
Payment received - Thank you	-328.75
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.088030 per kWh)	\$194.90
Fuel: (\$0.037280 per kWh)	\$82.54
Electric service amount	290.22
Gross receipts tax (State tax)	7.45
Taxes and charges	7.45
Regulatory fee (State fee)	0.21
Total new charges	\$297.88
Total amount you owe	\$297.88

METER SUMMARY

Meter reading - Meter AC94707. Next meter reading Apr 5, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	54839		52625		2214

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 6, 2024	Feb 6, 2024	Mar 7, 2023
kWh Used	2214	2454	0
Service days	29	32	29
kWh/day	76	77	0
Amount	\$297.88	\$328.75	\$25.66

KEEP IN MIND

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MAR 11 2024

Electric Bill Statement

For: Feb 6, 2024 to Mar 6, 2024 (29 days)

Statement Date: Mar 6, 2024

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

\$4,172.21

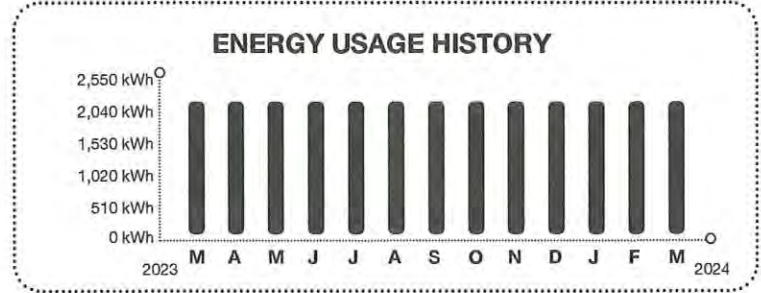
TOTAL AMOUNT YOU OWE

Mar 27, 2024

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BILL SUMMARY

Amount of your last bill	-11.23
Balance before new charges	-11.23
Total new charges	4,183.44
Total amount you owe	\$4,172.21

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after May 28, 2024 is considered LATE; a late payment charge of 0.7575% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

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72556-88074

ACCOUNT NUMBER

\$4,172.21

TOTAL AMOUNT YOU OWE

Mar 27, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





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

BILL DETAILS

Amount of your last bill	-11.23
Balance before new charges	-\$11.23
New Charges	
Rate: SL-1 STREET LIGHTING SERVICE	
Electric service amount **	4,176.02
Gross receipts tax (State tax)	4.41
Taxes and charges	4.41
Regulatory fee (State fee)	3.01
Total new charges	\$4,183.44
Total amount you owe	\$4,172.21

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.041630 per kWh
Fuel charge:	\$0.036500 per kWh

METER SUMMARY

Next bill date Apr 5, 2024.

Usage Type	Usage
Total kWh used	2302

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 6, 2024	Feb 6, 2024	Mar 7, 2023
kWh Used	2302	2302	2302
Service days	29	32	29
kWh/day	79	72	79
Amount	\$4,183.44	\$4,183.44	\$4,152.62

KEEP IN MIND

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

For: 02-06-2024 to 03-06-2024 (29 days)
 kWh/Day: 79
 Service Address:
 LEO MAGUIRE PKWY #STREETLIGHTS
 SAINT AUGUSTINE, FL 32092

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861224 Energy	39	3500	F	154	0.400000	2,002	61.60
Non-energy Fixtures					9.600000		1,478.40
Maintenance					1.460000		224.84
C861225 Energy	73	6000	F	12	0.800000	300	9.60
Non-energy Fixtures					9.600000		115.20
Maintenance					1.460000		17.52
PMF0001 Non-energy Fixtures				166	9.680000		1,606.88
UCNP Non-energy Maintenance				11,449	0.049020		561.23

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 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: 02-06-2024 to 03-06-2024 (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		4,004.07
					Sub total	2,302	4,075.27
					Energy conservation cost recovery		0.87
					Capacity payment recovery charge		0.30
					Environmental cost recovery charge		1.06
					Storm restoration recovery charge		12.59
					Transition rider credit		-7.16
					Storm protection recovery charge		9.07
					Fuel charge		84.02
					Electric service amount		4,176.02
					Gross receipts tax (State tax)		4.41
					Regulatory fee (State fee)		3.01
					Total	2,302	4,183.44

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 H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



Electric Bill Statement

For: Jan 5, 2024 to Feb 6, 2024 (32 days)

Statement Date: Mar 1, 2024

Account Number: 72556-88074

Service Address:

LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

MAR 04 2024

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

CURRENT BILL

-\$11.23

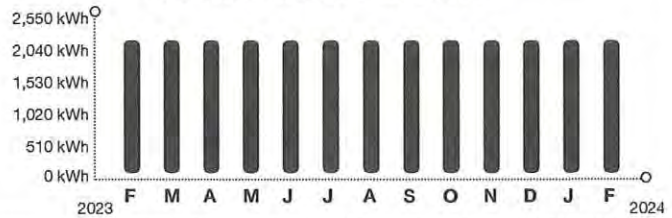
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ENERGY USAGE HISTORY



KEEP IN MIND

- 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	4,194.67
Payments received	-4,194.67
Additional Activity	-4,194.67
Balance before new charges	-4,194.67
Total new charges	4,183.44
Total amount you owe	-\$11.23

Credit amount - DO NOT PAY

(See page 2 for bill details.)

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72556-88074

ACCOUNT NUMBER

-\$11.23

TOTAL AMOUNT YOU OWE

Credit amount-
DO NOT PAY

NEW CHARGES DUE BY

\$ Credit amount-
DO NOT PAY

AMOUNT ENCLOSED



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

FPL.com Page 2

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E001

BILL DETAILS

Amount of your last bill	4,194.67
Payment received - Thank you	-4,194.67
Additional activity	
Credit	-4,194.67
Balance before new charges	-\$4,194.67
New Charges	
Rate: SL-1 STREET LIGHTING SERVICE	
Electric service amount **	4,176.02
Gross receipts tax (State tax)	4.41
Taxes and charges	4.41
Regulatory fee (State fee)	3.01
Total new charges	\$4,183.44
Total amount you owe	-\$11.23

Credit amount - DO NOT PAY

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.041630 per kWh
Fuel charge:	\$0.036500 per kWh

METER SUMMARY

Next bill date Mar 6, 2024.

Usage Type	Usage
Total kWh used	2302

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 6, 2024	Jan 5, 2024	Feb 6, 2023
kWh Used	2302	2302	2302
Service days	32	31	31
kWh/day	72	74	74
Amount	\$4,183.44	\$4,163.57	\$4,152.62

KEEP IN MIND

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

For: 01-05-2024 to 02-06-2024 (32 days)
 kWh/Day: 72
 Service Address:
 LEO MAGUIRE PKWY #STREETLIGHTS
 SAINT AUGUSTINE, FL 32092

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861224 Energy	39	3500	F	154	0.400000	2,002	61.60
Non-energy					9.600000		1,478.40
Fixtures					1.460000		224.84
Maintenance							
C861225 Energy	73	6000	F	12	0.800000	300	9.60
Non-energy					9.600000		115.20
Fixtures					1.460000		17.52
Maintenance							
PMF0001 Non-energy				166	9.680000		1,606.88
Fixtures							
UCNP Non-energy				11,449	0.049020		561.23
Maintenance							

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





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

For: 01-05-2024 to 02-06-2024 (32 days)

kWh/Day: 72

Service Address:

LEO MAGUIRE PKWY #STREETLIGHTS
 SAINT AUGUSTINE, FL 32092

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		71.20
					Non-energy sub total		4,004.07
					Sub total	2,302	4,075.27
					Energy conservation cost recovery		0.87
					Capacity payment recovery charge		0.30
					Environmental cost recovery charge		1.06
					Storm restoration recovery charge		12.59
					Transition rider credit		-7.16
					Storm protection recovery charge		9.07
					Fuel charge		84.02
					Electric service amount		4,176.02
					Gross receipts tax (State tax)		4.41
					Regulatory fee (State fee)		3.01
					Total	2,302	4,183.44

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

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 406
Invoice Date: 3/1/24
Due Date: 3/1/24
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 -March 2024 001.310.51300.34000		5,216.67	5,216.67
Information Technology - March 2024 001.310.51300.35100		88.33	88.33
Dissemination Agent Services - March 2024 001.310.51300.31300		176.67	176.67
Postage 001.310.51300.42000		21.80	21.80
Copies 001.310.51300.42500		48.45	48.45
Telephone 001.310.51300.41000		44.78	44.78

Total \$5,596.70

Payments/Credits \$0.00

Balance Due \$5,596.70



001.320.57200.54500

INVOICE	#3638
SERVICE DATE	Mar 07, 2024
INVOICE DATE	Jan 19, 2024
DUE	Upon receipt
AMOUNT DUE	\$1,100.00

*Ok
 Per
 3-7-2024
 Appraisal
 finished*

Investment Painting Of North Florida

Douglas Macke
 219 Saint Johns Golf Drive
 St. Augustine, FL 32092

CONTACT US
 229 S Torwood Drive
 Saint Johns, FL 32259

(904) 501-0498
 dmacke@vestapropertyservices.com

(904) 307-6649
 Investmentpaintingfl@yahoo.com

INVOICE

[Handwritten signature]

Services	qty	unit price	amount
Interior painting windows, doors and exercise room, trim 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. Prime and paint 2 coats 4 doors in gym with sherwin Williams Emerald urethane trim and enamel paint. Price includes labor materials and taxes. Prep and paint All trim in yoga room around windows chair rail and baseboards, with top of the line sherwin Williams Emerald Urethane trim and enamel paint. Price includes labor materials and taxes.	1.0	\$1,600.00	\$1,600.00
Total			\$1,600.00

Payment History			
Feb 02	Fri 3:35pm	Check	\$500.00

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



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

Invoice	
Date 03/01/2024	Number JAK03240019
Due Date 03/31/2024	Cust # 126069
Invoice Amount \$ 1,611.00	Amount Remitted

Sold To:
 SAMPSON CREEK C.D.D.

 219 ST. JOHNS GOLF DRIVE

 ST. AUGUSTINE FL 32092

For:
 Same as Sold To

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

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



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

For:
 Same as Sold To

Invoice No	Date	Cust No	Sismn No	PO Number	Franchisee	Due Date						
JAK03240019	03/01/2024	126069	GREENWALT		DARRYL HALL ENTERPRISES LLC	03/31/2024						
Quantity	Description				Unit Price	Extended Price						
1	MONTHLY CONTRACT BILLING AMOUNT FOR MARCH				1611.00	1611.00						
<p>320-57200-45300</p> <p>Make All Checks Payable To: JANI-KING OF JACKSONVILLE</p>						<table border="1"> <tr> <td>Amount of Sale</td> <td>\$ 1,611.00</td> </tr> <tr> <td>Sales Tax</td> <td>\$ 0.00</td> </tr> <tr> <td>Total</td> <td>\$ 1,611.00</td> </tr> </table>	Amount of Sale	\$ 1,611.00	Sales Tax	\$ 0.00	Total	\$ 1,611.00
Amount of Sale	\$ 1,611.00											
Sales Tax	\$ 0.00											
Total	\$ 1,611.00											

*OK
 per
 3/4/2024
 approved*

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

ACCOUNT NUMBER	DATE	BALANCE
707136	3/1/2024	\$2,360.00

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

00000000149200010000001632700000023600071

Please Return this invoice with your payment and notify us of any changes to your contact information.

SAMPSON CREEK CDD SJGCC 219 St Johns Golf Dr St. Augustine, FL 32092
Invoice Due Date 3/31/2024 Invoice 163270B PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
3/1/2024	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
	Please remit payment for this month's invoice.		\$393.33	\$0.00	\$393.33
			\$393.33	\$0.00	\$393.33
				Credits	\$0.00
				Adjustment	\$0.00
					AMOUNT DUE

390-5460-46300 OK
3/14/2024
Approved

Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.

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 **Corporate Address**
Portal Registration #: AF01BA4E 4651 Salisbury Rd, Suite 155
Customer E-mail(s): dmacke@vestapropertyservices.com,jmasters@vestapropertyservices.com 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



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

INVOICE: 54194056
DATE: 11/14/2023
ORDER: 54194056

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

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

11/14/2023 02:12 PM

BKJEFFOR-P

Bradley Jeffords

2/8/2024 SJG

Lic:JE141259

CPC-QTRLY

Pest Control Service

\$125.00

Quarterly Pest Control- Playground & Golf Cart Storage
Please treat the playground, playground amenities and the east facing golf cart storage wall.
Treated for wasp swept down wasp nest
Thank you for your business!

SUBTOTAL	\$125.00
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$125.00

AMOUNT DUE \$125.00

320 - 57210 - 54510

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

OK
3/4/2024
Approved



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

INVOICE: 54543698
DATE: 12/20/2023
ORDER: 54543698

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

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

12/20/2023 11:50 AM

BKJEFFOR-P

Bradley Jeffords

2/8/2024 SJG

Lic:JE141259

CPC-QTRLY

Pest Control Service

\$73.00

Quarterly Pest Control- Swim Club/ Pool House

Leah 599-9093 -Call if any areas are inaccessible for treatment.
Contact Treated Areas - Do not allow unprotected persons, children, or pets to touch, enter, or replace items or bedding, to contact or enter treated area(s) until dry. Also treated with a granular insecticide and swept down spiderwebs. Checked rodent stations please don't touch
Thank you for your business!

SUBTOTAL \$73.00
TAX \$0.00
AMT. PAID \$0.00
TOTAL \$73.00

AMOUNT DUE \$73.00

720-51200-54500

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

OK
new
3/4/2024
Approval



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

INVOICE: 54543741
DATE: 12/20/2023
ORDER: 54543741

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

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

12/20/2023 11:50 AM RODENTS BKJEFFOR-P Bradley Jeffords
2/8/2024 SJG Lic:JE141259

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

720-37200-54500

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

OK
3/4/2024
Approved



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

INVOICE: 55245273
DATE: 2/8/2024
ORDER: 55245273

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

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

2/8/2024 01:56 PM

BKJEFFOR-P

Bradley Jeffords

2/8/2024 SJG

Lic:JE141259

CPC-QTRLY

Pest Control Service

\$125.00

Quarterly Pest Control- Playground & Golf Cart Storage
Please treat the playground, playground amenities and the east facing golf cart storage wall.
Treated for wasp and swept down spiderwebs
Thank you for your business!

SUBTOTAL \$125.00
TAX \$0.00
AMT. PAID \$0.00
TOTAL \$125.00

AMOUNT DUE \$125.00

320-57200 - 54500

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

OK
2/27/2024
Approved

Invoice

INVOICE DATE

3/9/2024

INVOICE NUMBER

667454

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
3050364	3/8/24	05:05 PM 09:05 PM	St. Johns Golf	Casey Romein - 10343	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M	4.00	\$55.00	\$220.00
001.320.57200.34500 \$231.00 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

Client Information

Attn:

Receipt

Transaction #: 66648
Date: 03/09/2024
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
3050364	667454	03/08/2024 16:05 - 20:05	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

3/10/2024

INVOICE NUMBER

668767

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
2954717	3/10/24	10:58 AM 01:58 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

001.320.57200.49402
\$173.25
Separate Check

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

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

Client Information

Attn:

Receipt

Transaction #: 66771
Date: 03/11/2024
Total Amount: **\$173.25**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
2954717	668767	03/10/2024 09:58 - 12:58	St Johns Golf and CC	Walker Sims	3.00	\$55.00/hr	\$165.00
Total Officers Pay							\$165.00
Coordination							
				Casey Romein	0	\$0/hr	\$0
Total Coordination Fees					0	\$0/hr	\$0
Subtotal							\$165.00
RollKall Fees							\$8.25
Tax							\$0.00
Total							\$173.25

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

Invoice

Customer

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

Misc

Date 2.29.24
 Order No.
 Rep

Qty(Months)	Description	Unit Price	TOTAL
1	Feb - Bermuda Commons Maintenance Equal Billings	\$ 5,256.50	\$ 5,256.50
1	Irrigation (10% of 01624-42404)	\$ 90.10	\$ 90.10
1	Irrigation (10% of 13950-74402)	\$ 2.56	\$ 2.56
1	Irrigation (10% of 43044-14404)	\$ 9.09	\$ 9.09
1	Irrigation (10% of 44869-53401)	\$ 2.56	\$ 2.56
1	Irrigation (10% of 76486-92403)	\$ 2.56	\$ 2.56
	001.320.54100.46201		\$ -
	Feb 2024		\$ -
SubTotal			\$ 5,363.37
Shipping			

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)

6.50%	
TOTAL	\$ 5,363.37

Office Use Only

Thank you

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 11.30.23
 Order No.
 Rep

Qty(Months)	Description	Unit Price	TOTAL
1	Nov - Bermuda Commons Maintenance Equal Billings	\$ 5,256.50	\$ 5,256.50
1	Irrigation (10% of 01624-42404)	\$ 485.57	\$ 485.57
1	Irrigation (10% of 13950-74402)	\$ 3.06	\$ 3.06
1	Irrigation (10% of 43044-14404)	\$ 29.20	\$ 29.20
1	Irrigation (10% of 44869-53401)	\$ 3.06	\$ 3.06
1	Irrigation (10% of 76486-92403)	\$ 3.06	\$ 3.06
	001.320.54100.46201		\$ -
	Nov 2023		\$ -
SubTotal			\$ 5,780.45
Shipping			

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)

6.50%	
TOTAL	\$ 5,780.45

Office Use Only

Thank you



PO BOX 489
NEWARK, NJ 07101-0489

00095445
N112
SAMPSON CREEK
475 W TOWN PL STE 114
SAINT AUGUSTINE, FL 32092-3649

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	442199298-00001	03/15/24
Change your address at http://sso.verizonenterprise.com	Invoice Number	9957419213

Quick Bill Summary

Jan 24 – Feb 23

Previous Balance <i>(see back for details)</i>	\$72.14
Payments – Thank You	-\$72.14
Balance Forward	\$0.00
Monthly Charges	\$36.05
Surcharges and Other Charges & Credits	\$.02
Taxes, Governmental Surcharges & Fees	\$.00
Total Current Charges	\$36.07

Total Charges Due by March 15, 2024 \$36.07

001.320.57200.41000



Pay from phone #PMT (#768)	Pay on the Web At b2b.verizonwireless.com	Questions: 1.800.922.0204 or *611 from your phone
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SAMPSON CREEK
475 W TOWN PL STE 114
SAINT AUGUSTINE, FL 32092-3649

Bill Date February 23, 2024
Account Number 442199298-00001
Invoice Number 9957419213

Total Amount Due by March 15, 2024

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

\$36.07

\$.

PO BOX 16810
NEWARK, NJ 07101-6810



99574192130104421992980000100000003607000000036075

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

COLR700A 1154 5011 125 07 20240227 PG 1 OF 3
 00095445 50426979.3 0-1

Payments

Payments, continued

Previous Balance	\$72.14
Payments – Thank You	
Payment Received 01/30/24	-36.07
Payment Received 02/14/24	-36.07
Total Payments	-\$72.14
Balance Forward	\$0.00



Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212

Automatic Payment Enrollment for Account: 442199298-00001 SAMPSON CREEK

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.





Invoice Number Account Number Date Due Page

9957419213 442199298-00001 03/15/24 3 of 5

Overview of Lines

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
904-466-3018 Ryan Barnett	4	\$36.05	--	--	\$0.02	\$0.00	--	\$36.07	--	--	--	--	--	--
Total Current Charges		\$36.05	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$36.07						





Summary for Ryan Barnett: 904-466-3018

Your Plan

Mobile Broadband Unlimited

\$36.05 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	02/24 – 03/23	36.05
		\$36.05

Surcharges

Regulatory Charge		.02
		\$.02

Total Current Charges for 904-466-3018 **\$36.07**


Need-to-Know Information

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

 **Effective January 11, 2023, the definition of the Administrative Charge will be modified to help defray and recover certain direct and indirect costs we or our agents incur, including: (a) costs of complying with regulatory and industry obligations and programs, such as E911, wireless local number portability, and wireless tower mandate costs; (b) property taxes; and (c) costs associated with our network, including facilities (e.g. leases), operations, maintenance and protection, and costs paid to other companies for network services.**

Please note that this surcharge is a Verizon Wireless charge, not a tax or government-imposed fee. This charge, and what's included, is subject to change from time to time.



Invoice

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

Invoice # 417589
Date 03/01/2024
Terms Net 30
Due Date 03/20/2024
Memo

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

Description	Quantity	Rate	Amount
Monthly fees	1	14,510.66	14,510.66
Total			14,510.66

001.320.54100.34000
March 2024



Invoice

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

Invoice # 418018
Date 02/29/2024
Terms Net 30
Due Date 03/30/2024
Memo

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

Description	Quantity	Rate	Amount
CDD meeting and winter wonderland event	11.03	27.00	297.81

Thank you for your business.

Total 297.81

001.320.57200.49400

AP300R
*** CHECK NOS. 000256-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 3/14/24
SAMPSON CREEK - CAPITAL RESERV
BANK B SAMPSON CREEK CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/12/24	00099	3/08/24 032024	202403 600-53800-60000	ST JOHNS GOLF &COUNTRY CLUB	*	34,452.90	34,452.90 000256
						TOTAL FOR BANK B	34,452.90
						TOTAL FOR REGISTER	34,452.90

SAMC SAMPSON CREEK SHENNING

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

Invoice

Customer

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

Misc

Date 3.8.24
 Order No. _____
 Rep _____

Qty(Months)	Description	Unit Price	TOTAL
1	Parking Lot Landscaping. 40% of invoice 034.600.53800.60000	\$ 34,452.90	\$ 34,452.90
			\$ -
			\$ -
			\$ -

SubTotal \$ 34,452.90

Shipping _____

Tax Rate(s) 6.50%

TOTAL \$ 34,452.90

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

Office Use Only

Thank you

Prestige Landscapes of North Florida, Inc.
 8280 Princeton Square Blvd Ste 8
 FL 32256 US
 +1 9046479304
 accounting@pliflorida.com

Invoice



BILL TO
 St Johns Golf and Country Club
 205 St Johns Golf Dr
 Florida
 St Augustine, FL 32092

SHIP TO
 St Johns Golf and Country Club
 205 St Johns Golf Dr
 Florida
 St Augustine, FL 32092

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
12043	01/12/2024	\$86,132.25	02/11/2024	Net 30	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Plant Materials	Parking Lot Beds #1 - Materials - see attached for detail	1	17,958.10	17,958.10
	Labor/Freight	Parking Lot Beds #1 - Freight & Labor - see attached for detail	1	9,150.00	9,150.00
	Plant Materials	Parking Lot Beds #2 - Materials - see attached for detail	1	46,124.15	46,124.15
	Labor/Freight	Parking Lot Beds #1 - Freight & Labor - see attached for detail	1	12,900.00	12,900.00

Thank you!

BALANCE DUE

\$86,132.25