

Sampson Creek
Community Development District

April 18, 2024

AGENDA

Sampson Creek Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.stjohnsgcc.org

April 11, 2024

Board of Supervisors
Sampson Creek Community Development District

Dear Board Members:

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

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment (*regarding agenda items listed below*)
- III. Organizational Matters
 - A. Appointment of New Supervisor to Fill Unexpired Term of Office
 - B. Oath of Office for Newly Appointed Supervisor
 - C. Election of Officers, Resolution 2024-04
- V. Brightview Landscape Update
 - A. Quality Site Assessment
- VI. Consideration Regarding Amenity Rental Policies
- VII. Discussion Regarding Pickleball Courts
- VIII. Discussion Regarding Bulk Head Inspection (1929 Glenfield Crossing Ct.)
- IX. Discussion Regarding Golf Course Drainage Pipe
- X. Discussion of Fiscal Year 2025 Draft Proposed Budget

- XI. Staff Reports
 - A. Attorney – FPL Letter from Fixel Law Firm
 - B. Engineer
 - C. Manager
 - D. General Manager
 - 1. Report
 - 2. Athletic Field Maintenance Reports
 - E. Amenity Manager - Report
- XII. Supervisors’ Request
- XIII. Public Comments
- XIV. Approval of Consent Agenda
 - A. Approval of Minutes of the February 22, 2024 and March 21, 2024 Meetings
 - B. Balance Sheet as of March 31, 2024 and Statement of Revenues & Expenditures for the Period Ending March 31, 2024
 - C. Check Register
- XV. Next Scheduled Meeting – May 16, 2024 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room
- XVI. Adjournment

THIRD ORDER OF BUSINESS

A.

Lori Weitzel

1560 Drury Court
Saint Augustine, FL 32092
lorirweitzel@gmail.com
5163757532

Dedicated and passionate Classroom Teacher with 7+ years of experience in creating engaging and interactive learning environments for students. Skilled in developing and implementing effective lesson plans tailored to individual student needs and learning styles. Proven ability to foster a positive and inclusive classroom culture that supports student growth and academic success. Strong communication and organizational skills, with a commitment to ongoing professional development and collaboration with colleagues to enhance teaching practices.

Key Skills

- Classroom Management
- Effective Communication
- Collaboration
- Adaptability
- Organizational Skills
- Leadership

Professional Experience

Classroom Teacher

St. Johns County School District | August 2024 - Present

- 2018-2019: 5th Grade English Language Arts & Social Studies Teacher
- 2019-2020: 3rd Grade General Education Teacher
- 2020-2021: 5th Grade ELA & Social Studies Hybrid Teacher
- 2021-2022: 5th Grade Math & Science Teacher
- 2023-Present: Middle School Advanced Language Arts & Intensive Reading Teacher

School & Teacher Programs Coordinator

The Maryland Zoo in Baltimore | April 2014 - August 2015

- Designed and implemented educational programs catered to school groups.
- Established a comprehensive database comprising science lessons covering a range of topics tailored for students from kindergarten through twelfth grade.
- Collaborated with educators, group leaders, and school administrators to create programs tailored to specific age groups.
- Managed and supervised the educational program for summer camp attendees in grades K-6.

Classroom Teacher

Empower Charter School | August 2013 - April 2014

Education

M.S. in Elementary Education

City University of New York at Hunter College, New York, NY | February 2006 - June 2008

B.A. in Psychology

State University of New York at Buffalo, Buffalo, NY | August 2002 - January 2006

Certifications

Florida Teacher Professional Certificate: Elementary Education K-6

English for Speakers of Other Languages (ESOL) Endorsement K-12

Florida Reading Endorsement K-12

C.

RESOLUTION 2024-04

A RESOLUTION DESIGNATING OFFICERS OF THE SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Sampson Creek Community Development District at a regular business meeting held on April 18, 2024 desires to elect the below recited persons to the offices specified.

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

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice-Chairman
<u>Daniel Laughlin</u>	Secretary
<u>Daniel Laughlin</u>	Treasurer
<u>James Oliver</u>	Assistant Treasurer
<u>Marilee Giles</u>	
<u>Darrin Mossing</u>	
<u>Patti Powers</u>	
<u>Marilee Giles</u>	Assistant Secretary
<u>James Oliver</u>	
<u>Darrin Mossing</u>	
<u>Rich Hans</u>	

PASSED AND ADOPTED THIS 18th DAY OF APRIL, 2024.

Chairman / Vice Chairman

Secretary / Assistant Secretary

FIFTH ORDER OF BUSINESS

A.



Quality Site Assessment

Prepared for: Sampson Creek CDD

General Information

- DATE: Monday, Apr 08, 2024
- NEXT QSA DATE: Monday, Jul 08, 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>

Recommendations for Property Enhancements



1 Recommend resetting the paver walkway level, that cuts through from the soccer field to St. Johns parkway.

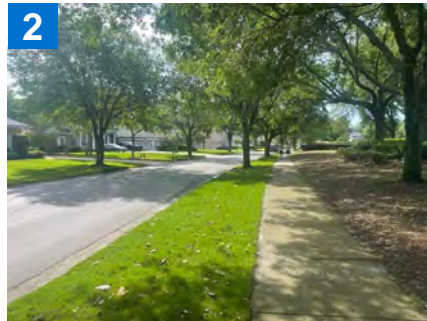
2 Recommend removing the Blue Daze border and adding sod.



QUALITY SITE ASSESSMENT

Sampson Creek CDD

Notes to Owner / Client



- 1** Spring flower rotation has been recently Installed.
- 2** The sod project out front of the soccer field has been completed.
- 3** The crew brought out the leaf vacuum prior to the mulch being installed.
- 4** The crew will remove the pine straw from the Eagle Point Drive entrance prior to the mulch application.

QUALITY SITE ASSESSMENT

Sampson Creek CDD

Notes to Owner / Client

5



5

I've asked the crew to cut back the vines that's pushing out from the wood-line.

6

Our irrigation team continues to complete their monthly wet checks and repairs.

6



SIXTH ORDER OF BUSINESS

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 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:

New Years Day
4th of July
Christmas Eve

Easter
Labor Day
Christmas Day

Memorial Day
Thanksgiving
New Year's Eve

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).

1. Meeting Room: **Fifty Dollars** (\$50.00)
[Capacity: 49 person, including Patrons, their Guest(s) and children over three (3) years old.]
2. Splash Pad: **Fifty Dollars** (\$50.00)
[Capacity: 25 persons including Patrons, their Guest(s) and children over three (3) years old.]
3. Pool Cabana: **Fifty Dollars** (\$50.00)
[Capacity: 25 persons including Patrons, their Guest(s) and children over three (3) years old.]
4. Lap Cabana: **Fifty Dollars** (\$50.00)
[Capacity: 25 persons including Patrons, their Guest(s) and children over three (3) years old.]

For additional hours added to your event, the cost will be **Fifteen Dollars** (\$15.00) for each extra hour. A maximum of six hours (6) is allowed per event.

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 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 the 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 indemnifications 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.

SEVENTH ORDER OF BUSINESS

Opinion of Probable Cost Estimate

**Sampson Creek CDD Pickleball Court
for**

**Sampson Creek CDD
St. Johns County**

Project No: 16080

Date: 4/1/2024

Alex R. Acree, P.E.
PE # 73155
CA # 26535

THE NAMED PROFESSIONAL ENGINEER SHALL BE RESPONSIBLE FOR THE FOLLOWING SHEETS IN ACCORDANCE WITH RULE 61G15-23.004, F. A. C. THIS ITEM HAS BEEN DIGITALLY SIGNED AND SEALED BY ALEX R. ACREE, P.E. ON THE DATE ADJACENT TO THE SEAL. PRINTED COPIES OF THIS DOCUMENTS ARE NOT CONSIDERED SIGNED AND SEALED AND THE SIGNATURE MUST BE VERIFIED ON ANY ELECTRONIC COPIES.

Project No: 16080.00
 Project Name: Sampson Creek CDD Pickleball Court
 Created By: SGP Date: 04/01/24
 Checked By: ARA
 Location: St. Johns County

Summary

Page Number	Section Description	Section Cost
2	Site Prep	\$ 15,527.65
3	Site Work	\$ 113,446.19
4	Pickleball Courts (Base - Double Court)	\$ 54,785.48

Summary of Project Cost with Base Pickleball Courts

Subtotal	\$	183,759.33
Mobilization 5%	\$	9,187.97
Contingency 20%	\$	36,751.87
Survey, Design, & Permitting	\$	30,000.00
Total Cost	\$	259,699.16

Summary of Project Cost with Pickleball Courts and Additional Single Court

Base Project Subtotal	\$	183,759.33
Additional Single Court	\$	27,392.74
Subtotal	\$	211,152.07
Mobilization 5%	\$	10,557.60
Contingency 20%	\$	42,230.41
Survey, Design, & Permitting	\$	30,000.00
Total Cost	\$	293,940.08

Project No: 16080.00
 Project Name: Sampson Creek CDD Pickleball Court
 Created By: SGP Date: 04/01/24
 Checked By: ARA
 Location: St. Johns County

Site Prep

Item Description	Estimated Quantity	Unit	Unit Price	Estimated Amount
Clear, Grub, & Haul Offsite	1	LS	\$ 12,000.00	\$ 12,000.00
Construction Entrance	111.11	SY	\$ 18.93	\$ 2,103.31
Grading & Earthwork	1725.96	SY	\$ 0.32	\$ 555.76
Type III Silt Fence	653.07	LF	\$ 1.33	\$ 868.58

Site Prep Subtotal: \$ 15,527.65

Project No: 16080.00
 Project Name: Sampson Creek CDD Pickleball Court
 Created By: SGP Date: 04/01/24
 Checked By: ARA
 Location: St. Johns County

Site Work

Item Description	Estimated Quantity	Unit	Unit Price	Estimated Amount
Access Control System & Installation	1	LS	\$ 7,561.00	\$ 7,561.00
Asphalt Pavement, 3" Type SP 12.5, Bicycle Parking	36	SY	\$ 60.20	\$ 2,167.20
Asphalt Pavement, 3" Type SP 12.5, Vehicular Parking	144	SY	\$ 60.20	\$ 8,668.80
Bicycle Rack, Furnish & Install, 2-6 Bicycles	1	EA	\$ 1,500.00	\$ 1,500.00
Camera System & Installation	1	LS	\$ 11,987.00	\$ 11,987.00
Concrete Sidewalk	226	SY	\$ 46.23	\$ 10,444.95
Curb & Gutter, 24"	108	LF	\$ 14.00	\$ 1,512.00
Landscape Allowance	1	LS	\$ 38,000.00	\$ 38,000.00
Stabilized Sub-Base, 12", Parking Spaces	144	SY	\$ 2.73	\$ 393.12
Stormwater Allowance	1	LS	\$ 30,000.00	\$ 30,000.00
Striping, Parking Stalls	234	LF	\$ 5.18	\$ 1,212.12

Site Work Notes

- I. Landscape Allowance does not account for sod or noise abatement
- II. Camera System costs include running cables to courts and setting up wireless access
- III. Parking Stall costs are calculated for 8 vehicular stalls (see Note IV)
- IV. Per Parking Stall:

Asphalt Pavement, 3" Type SP 12.5	18	SY	\$ 60.20	\$ 1,053.50
Stabilized Sub-Base, 12"	18	SY	\$ 2.73	\$ 47.78
Striping	29.25	LF	\$ 5.18	\$ 151.52
Total				\$ 1,252.79

Site Work Subtotal: \$ 113,446.19

Project No: 16080.00
 Project Name: Sampson Creek CDD Pickleball Court
 Created By: SGP Date: 04/01/24
 Checked By: ARA
 Location: St. Johns County

Pickleball Courts

Item Description	Estimated Quantity	Unit	Unit Price	Estimated Amount
Asphalt Surface & Installation, Pickleball Courts	2	EA	\$ 5,580.00	\$ 11,160.00
Base Layer, Pickleball Courts	2	EA	\$ 2,556.00	\$ 5,112.00
Double Court Soundproofing	260	LF	\$ 24.99	\$ 6,497.40
Fencing, Pickleball Courts	2	EA	\$ 1,656.00	\$ 3,312.00
LED Lighting System & Install, Pickleball Courts	2	EA	\$ 7,550.00	\$ 15,100.00
Pickleball Net Posts	2	EA	\$ 522.00	\$ 1,044.00
Site Preparation/Earthwork, Pickleball Courts	2	EA	\$ 2,772.00	\$ 5,544.00
Stabilized Sub-Base, 6", Pickleball Courts	400	SY	\$ 5.75	\$ 2,300.00
Striping, 2", Pickleball Courts	756	LF	\$ 5.18	\$ 3,916.08
Surface Paint, Blue, Pickleball Courts	2	EA	\$ 400.00	\$ 800.00

Optional Items

Single Pickleball Court

Asphalt Surface & Installation	1	EA	\$ 5,580.00	\$ 5,580.00
Base Layer	1	EA	\$ 2,556.00	\$ 2,556.00
Fencing	1	EA	\$ 1,656.00	\$ 1,656.00
LED Lighting System	1	EA	\$ 7,550.00	\$ 7,550.00
Net Posts	1	EA	\$ 522.00	\$ 522.00
Single Court Soundproofing	130	LF	\$ 24.99	\$ 3,248.70
Site Preparation/Earthworks	1	EA	\$ 2,772.00	\$ 2,772.00
Stabilized Sub-Base, 6"	200	SY	\$ 5.75	\$ 1,150.00
Striping, 2"	378	LF	\$ 5.18	\$ 1,958.04
Surface Paint, Blue	1	EA	\$ 400.00	\$ 400.00
Total				\$ 27,392.74

NOTES:

- I. Pickleball court estimate includes perimeter fencing/glass, lighting, and installation.

Pickleball Courts (Base - Double Court) Subtotal:	\$ 54,785.48
Additional Single Court Subtotal:	\$ 27,392.74

PICKLEBALL SURVEY QUESTIONS/ COMMENTS

Gretchen Wesche	Please consider bringing PB to SJGCC! It will positively influence the current neighborhood as well as future/ younger members/ buyers. PB has been popular up north for years now. We need to stay competitive with our local communities.
Mary Bush	Hi. I just completed the survey with an understanding that pickleball courts would be added in its own location and not added as lines on the tennis court. Reservation system is 100% needed. We need to add it for the tennis courts as well. I would appreciate your consideration of adding the online reservation system for the tennis courts as well.
Cathy Eng	Just a quick question regarding the pickleball survey. Where would the proposed courts be located? While we would love to have pickleball courts, we also enjoy the tennis courts and are hoping we don't have to sacrifice any of the existing tennis courts to be designated for pickleball. Thank you for your interest! The community survey is a great idea!
Joanne E	We absolutely need this to keep our community current!!! I have two comments that were not addressed in the survey 1-I like how veterans handles the game rotation. Put your paddles in the rotation and take turns...may need a waiting area with a couple benches but pickleball moves so quickly no one waits long. 2-are there pickleball leagues that may be in the future??? How many courts do they need? Nocatee is a travesty with not having enough tennis courts in one location to have a team in any local league.
Daniel Day	This survey should have the location where the pickleball courts would be located. It's hard to make an informed decision based on the survey questions.
Bill Casey	Pickleball is WAY TOO NOISY to exist in a residential community. In my former community in Virginia, they were built in a public park, away from home near railroad tracks. The CDD can expect legal action from the homeowners cursed enough to be near them should they be built in the SJGCC Community. Imagine the noise during outdoor weddings held at the Club. It's a wonderful sport that keeps old folks like me active but the noise is unbearable. As popular as it is, those 3 courts will be booked solid for 12 hours a day, driving everyone within 1000 yards crazy. Look at some of the news stories online about how it has ruined lives of non-players living nearby in other Communities. Please do not do this.
Lisa Murman	I was hoping for a place for comments. When it gets to be time to discuss an online reservation system, it would be a good idea to get input from regular players. I would likely not be in favor of allowing scheduling during peak hours (mornings, evenings), but it would probably be okay off hours. PB is very much a pick-up, rotational play style community. So allowing reservations could be very frustrating to those who don't have regular foursomes. Thanks,
Shelbey Davis	<p>Hi Mr. Macke, I am a resident in St. John's Golf & Country Club and wanted to provide additional feedback for the pickleball survey that was recently sent out. Before I provide that feedback, I wanted to make sure that you were aware that the survey parameters appear to be flawed. The survey itself works, but it unfortunately allows for the survey-taker to take the survey an unlimited number of times. I'm hopeful that whoever analyzes the survey responses is able to see this mistake and sort through the data accordingly.</p> <p>As for my thoughts on creating a dedicated pickleball space for the community, my primary concerns are as follows:</p> <ol style="list-style-type: none"> 1. Residents of St. Johns Golf & Country Club regularly complain about people driving too fast on our streets. I'm concerned about the excess traffic and potential speeding hazards a pickleball court could bring about. 2. Some people from neighboring communities visit St. Johns Golf & Country Club and leave litter and abnormal signs of wear and tear behind them. It's safe to assume that they would treat a brand new pickleball court here in much the same manner. While we certainly can't prevent neighboring community members from visiting us, we can and should ensure that we have the maintenance funds in place to fix and/or update something like a pickleball court as needed. And it will be needed. For this reason, I would also highly encourage the installation of security cameras around the courts -- should the project move forward, of course. 3. My understanding is that the area proposed for the pickleball court lies directly across from the historic Sampson Cemetery. I personally believe that it's a bit tacky and disrespectful to place a pickleball court so close to such a sacred place. I'm sure the families who have relatives buried in that cemetery will feel the same way. 4. If you've ever played pickleball or had an opportunity to watch a game, you know that pickleball-playing isn't exactly a quiet event. While I understand that a certain level of "sound proofing" can be added to the courts, should they be built, my understanding is that we don't have the budget for that. That said, my husband and I do not have a golf club membership with St Johns Golf & Country Club, but if we had one and we had to endure pickleball noise every time we visited the nearby putting greens, or played through the nearby golf course holes, I would be very disappointed. I can't imagine how the golf club members would feel -- these are the people that pay thousands of dollars every year to have a top notch golf experience at St. Johns Golf & Country Club. Also worth noting, the tennis courts can create their fair share of noise at times, but that would only be compounded by the addition of a nearby pickleball court. 5. I believe the CDD funds that have been "set aside" for a potential pickleball court are not funds that we can technically use for such a project. My understanding is somewhat limited in this area, but I believe that any CDD bond money must be paid back if it goes unused within a certain timeframe, and therefore can't be set aside for future neighborhood improvement projects such as a pickleball court. I trust that someone knows the ins and outs with how the bond money works and that we aren't overpromising our community by funding a project that can't actually be funded? 6. If we have any money to use, I would much rather see it put towards something like a dog park (but placed as far away from the cemetery as possible). A dog park is not only cost effective to install and easy to maintain, but also serves to bring the neighborhood together. <p>Thank you for taking the time to review and/or share my feedback with the board</p>

EIGHTH ORDER OF BUSINESS



C & H Marine Construction, Inc
 417 Stowe Avenue Unit B
 Orange Park, Florida 32073
 (904) 264-7500
www.candhmarine.com
 FL LIC # SCC131153006

WOOD BULKHEAD

St Johns Golf & CC
 1929 Glenfield Crossing Ct
 St Augustine, FL 32092

0

Job Location
 Lot 25 Pond 25A
tsmith@mdginc.com

We hereby propose to furnish the material and labor necessary for the completion of a bulkhead along your waterfront for approximately 25 ft. This length includes a tie-in on both sides.

This bulkhead will extend above the ground approximately 4'-6" with 8" diameter piling on 5 ft. centers. The piling will extend about 5 feet below ground level. Horizontal members to be doubled 2x8's, or single 3x8, with no more than 24" between the walers. Vertical cribbing is to be 2x8's as tight as possible and extending approximately 3 feet below ground level. Each piling will be tied back with a 5/8" stainless steel rod connected to a "tie-back" piling. Geotechnical filter cloth is to be installed on the inside to below ground level. A cap board of 2 x 10's will cover the cribbing and part of the piling tops.

All piling and lumber is treated to 2.5# C.C.A., (*In fresh water, treatment will be A.C.Q. as required by Federal Regulation*). The cap board is .60 C.C.A.. All hardware is to be stainless steel.

Fill dirt is not a part of this estimate, but we will be glad to accomplish the fill, wash in the dirt, and complete the rough grading on time @ \$475.00/ per load.

Electrical wiring and connection are not a part of this proposal, but can be arranged.

We will confine our work to as small an area as possible, however we cannot be responsible for damage to grass, drives, sprinklers, septic systems etc., however we will do our best to avoid any such damage.

Permitting is not included, and if required, will be quoted as needed.

Due to the age of the bulkhead on either side, C&H Marine is not responsible for the integrity of the existing bulkhead once the new bulkhead is installed.

All material is guaranteed to be as specified, and the above work is to be completed in accordance with the drawings and specifications submitted. Work will be completed in a substantial workmanlike manner for the sum of:

\$16,113.00

Fencing is not included.

Payments to be made as follows: ---5% non-refundable deposit upon signing of proposal, progressive billings upon commencement of work, and balance due upon completion. Payment is due within 7 days of receipt of invoice. Financing options available. Please inquire for more information.

All workmanship is covered by our one year warranty and all of the materials used are warranted by their respective manufacturer. Our goal at C & H Marine Construction is to provide you with a superior product that will provide many years of trouble free enjoyment.

Acceptance of Proposal

The above prices, specifications, terms and conditions are satisfactory to me and C & H Marine Construction is hereby authorized to do the work as specified above. I/we further agree that payments will be made as outlined above.

signed _____

date _____

*** Price Escalation Clause**

The construction industry continues to experience rapid price increases of raw materials. We are no longer able to absorb these escalating price increases. If during the performance of this contract, the price of the materials increases by more than 5%, the price of the contract will be adjusted accordingly.

If it becomes necessary to increase the price of the contract, you will be notified and have the option to terminate the contract by providing within five (5) business days a written notice. If terminated, your deposit will be returned less expenses.

In the event there are additional costs incurred which exceed your deposit amount, you will be provided an invoice with such costs to be paid.

- This agreement and any subsequent project description order made pursuant to it may be terminated at any time by mutual agreement, or as may be provided for in any project description order. Either party may terminate this agreement immediately for cause or by giving thirty (30) days written notice. In the event of termination, owner shall pay for all services performed and disbursements made by C&H Marine Construction, up to the effective date of termination.

*****This proposal may be withdrawn if not accepted within 14 days of date shown below.***

*****In some rare instances there may be concealed or unknown conditions that were not contemplated in this proposal. We will immediately notify you of any special conditions that will adversely affect our ability to perform the scope of this proposal. Such conditions may require a price adjustment or cancellation of this agreement in our sole judgment.***

******Please note that the actual length can vary from the proposal due to many factors including the water depth, customer requirements, etc. We attempt to come as close as possible, but in those rare instances where changes are needed we will bill based on the actual length.***



C & H Marine Construct
417 Stowe Avenue Unit B
Orange Park, Florida 320
(904) 264-7500
www.candhmarine.com
FL LIC # SCC131153006

March 22, 2024

St Johns Golf & CC
1929 Glenfield Crossing Ct
St Augustine, FL 32092

This proposal and all work indicated by this proposal are covered under C & H Marine Construction, Inc. workers compensation insurance and product liability Insurance.

When you authorize work done by an independent contractor you, the customer, can under some conditions be held responsible and liable for accidents or damages resulting from the performance of the job authorized if the contractor is not properly insured. C & H Marine Construction, Inc. maintains up-to-date coverage including Workers Compensation, Liability Insurance, USL&H, and Jones Act coverage for your protection.

Appropriate insurance certificates will be furnished upon request.

MARINE GENERAL LIABILITY - RLI Insurance Company (Policy # MRP0200091)
WORKERS COMPENSATION INCLUDING USL & H - American Interstate Ins.
(Policy # AVWCFL3143822023)
FEDERAL E.I.N. # 84-3282896

Sincerely,

C & H Marine Construction, Inc.

Unlicensed Contracting -

The Early Warning Signs

- * **"Licensed & Insured" doesn't mean a thing by itself:** It is a requirement per Florida Statute that an individual/company has their license number displayed on all advertisements, contracts, and business cards.
- * **You are asked to obtain your own permit:** A licensed contractor will always be able to obtain their own building permits.
- * **Verbal contract only, no detailed terms in writing:** This is usually a sign of a unlicensed individual.
- * **Contractor does not have proof of insurance:** All contractors must have general liability and workers' compensation exemption current at all times and be able to prove it. Marine Contractors must carry Federal USL&H insurance. If you hire a marine builder who does not carry this coverage, YOU will be legally responsible for any injuries that occur. Call their agent to verify this insurance.
- * **The contractor prefers to work weekends or after hours:** This is often a sign an individual is not licensed and may be afraid to work when building inspectors are on duty.
- * **Contractor displays only a local business tax receipt, (formerly an Occupational License).** In order to lawfully engage in contracting the individual must hold a County or State Certification, State Registry or Specialty Trade License in the field they are contracting. Each will have a current wallet card bearing his name and scope of the trade.
- * **You are asked to make checks payable in the individual contractor's name or asked to make payment in cash, or make the check payable to "cash":** Licensed contractors usually have a separate business accounts, so when paying by check the check should reflect the same name as on the contract.
- * **Advertisements and contracts should reflect company name, phone number, and contractor's license number:** Contractors will have an address, phone number, and license number which you should verify with your local Contractor Licensing Department.



C & H Marine Construction, Inc.
 417 Stowe Avenue Unit B
 Orange Park, Florida 32073
 (904) 264-7500
www.candhmarine.com
 FL LIC # SCC131153006

VINYL BULKHEAD

St Johns Golf & CC
 1929 Glenfield Crossing Ct
 St Augustine, FL 32092

(484)515-6345

Job Location
 Pond 25A
tsmith@mdginc.com

We hereby propose to furnish the material and labor necessary for the completion of a bulkhead along your waterfront for approximately 690 ft. This includes a 15 ft wingwall on both sides of the wall.

This Navy Style bulkhead will extend above the ground approximately 4'-5' with ESP8.5, or equal, vinyl sheet piles, with an 8" diameter piling spaced every 5' and anchored to the front of the bulkhead. A weep drain will be installed approximately every 6 ft. The sheet pile will extend about 5 feet below ground level. Horizontal members to be pressure treated 6x6's or doubled and laminated 2 x 8's depending on the height and design. The wall will be tied back with 5/8" HDG rods to a "tie-back" piling. A doubled 2x8 bulkhead cap will cover the horizontal member and the top of the sheet piling.

Included is up to twenty-four (24) catch basins/downspout piping to be underground and penetrate through the bulkhead.

All piling and lumber is treated to 2.5# C.C.A., (*In fresh water, treatment will be C.A.C., as required by Federal Regulation*). All hardware is to be HDG.

Fill dirt is not a part of this estimate, but we will be glad to accomplish the fill, wash in the dirt, and complete the rough grading on time @ \$475.00/ per load.

Electrical wiring and connection are not a part of this proposal, but can be arranged.

We will confine our work to as small an area as possible, however we cannot be responsible for damage to grass, drives, sprinklers, septic systems etc., however we will do our best to avoid any such damage.

All material is guaranteed to be as specified, and the above work is to be completed in accordance with the drawings and specifications submitted. Work will be completed in a substantial workmanlike manner for the sum of:

\$367,420.00

Treated 2x6 wood boardwalk cap in place of 2(2x8) bulkhead cap.	Add: \$19,460.00
Composite 5/4x6 boardwalk cap in place of 2(2x8) bulkhead cap.	Add: \$31,899.00

Signed and sealed engineered drawings are included.

Excluded: Sod, irrigation, installation of fencing.

Payments to be made as follows: ---5% non-refundable deposit upon signing of proposal, progressive billings upon commencement of work, and balance due upon completion. Payment is due within 7 days of receipt of invoice. Financing options available. Please inquire for more information.

Permitting, if required, is not included, and will be quoted as needed.

All workmanship is covered by our one year warranty and all of the materials used are warranted by their respective manufacturer. Our goal at C & H Marine Construction is to provide you with a superior product that will provide many years of trouble free enjoyment.

Acceptance of Proposal

The above prices, specifications, terms and conditions are satisfactory to me and C & H Marine Construction is hereby authorized to do the work as specified above. I/we further agree that payments will be made as outlined above.

signed _____

date _____

*** Price Escalation Clause**

The construction industry continues to experience rapid price increases of raw materials. We are no longer able to absorb these escalating price increases. If during the performance of this contract, the price of the materials increases by more than 5%, the price of the contract will be adjusted accordingly.

If it becomes necessary to increase the price of the contract, you will be notified and have the option to terminate the contract by providing within five (5) business days a written notice. If terminated, your deposit will be returned less expenses.

In the event there are additional costs incurred which exceed your deposit amount, you will be provided an invoice with such costs to be paid.

- This agreement and any subsequent project description order made pursuant to it may be terminated at any time by mutual agreement, or as may be provided for in any project description order. Either party may terminate this agreement immediately for cause or by giving thirty (30) days written notice. In the event of termination, owner shall pay for all services performed and disbursements made by C&H Marine Construction, up to the effective date of termination.

*****This proposal may be withdrawn if not accepted within 14 days of date shown below.***

***In some rare instances there may be concealed or unknown conditions that were not contemplated in this proposal. We will immediately notify you of any special conditions that will adversely affect our ability to perform the scope of this proposal. Such conditions may require a price adjustment or cancellation of this agreement in our sole judgment.*

****Please note that the actual length can vary from the proposal due to many factors including the water depth, customer requirements, etc. We attempt to come as close as possible, but in those rare instances where changes are needed we will bill based on the actual length.*



C & H Marine Construction, Inc.
417 Stowe Avenue Unit B
Orange Park, Florida 32073
(904) 264-7500
www.candhmarine.com
SCC131153006

April 12, 2024

St Johns Golf & CC
1929 Glenfield Crossing Ct
St Augustine, FL 32092

This proposal and all work indicated by this proposal are covered under C & H Marine Construction, Inc. workers compensation insurance and product liability Insurance.

When you authorize work done by an independent contractor you, the customer, can under some conditions be held responsible and liable for accidents or damages resulting from the performance of the job authorized if the contractor is not properly insured. C & H Marine Construction, Inc. maintains up-to-date coverage including Workers Compensation, Liability Insurance, USL&H, and Jones Act coverage for your protection.

Appropriate insurance certificates will be furnished upon request.

MARINE GENERAL LIABILITY - RLI Insurance Company (Policy # MRP0200091)
WORKERS COMPENSATION INCLUDING USL & H - American Interstate Ins.
(Policy # AVWCFL3143822023)
FEDERAL E.I.N. # 84-3282896

Sincerely,
C & H Marine Construction, Inc.

Unlicensed Contracting -

The Early Warning Signs

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- * **Verbal contract only, no detailed terms in writing:** This is usually a sign of a unlicensed individual.
- * **Contractor does not have proof of insurance:** All contractors must have general liability and workers' compensation exemption current at all times and be able to prove it. Marine Contractors must carry Federal USL&H insurance. If you hire a marine builder who does not carry this coverage, YOU will be legally responsible for any injuries that occur. Call their agent to verify this insurance.
- * **The contractor prefers to work weekends or after hours:** This is often a sign an individual is not licensed and may be afraid to work when building inspectors are on duty.
- * **Contractor displays only a local business tax receipt, (formerly an Occupational License).** In order to lawfully engage in contracting the individual must hold a County or State Certification, State Registry or Specialty Trade License in the field they are contracting. Each will have a current wallet card bearing his name and scope of the trade.
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- * **Advertisements and contracts should reflect company name, phone number, and contractor's license number:** Contractors will have an address, phone number, and license number which you should verify with your local Contractor Licensing Department.

NINTH ORDER OF BUSINESS



Meadow View Ln

Meadow View Ln

Eagle Point Dr

Eagle Point Dr

Eagle Point Dr

Eagle Point Dr

TENTH ORDER OF BUSINESS



Sampson Creek
Community Development District

Proposed Budget - Workshop
April 18, 2024



Sampson Creek

Community Development District

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Sampson Creek

General Fund

Community Development District

Description	Adopted Budget FY 2024	Actual Thru 3/31/24	Projected Next 6 Months	Total Projected 9/30/24	Proposed Budget FY 2025
Revenues					
Maintenance Assessments	\$1,109,669	\$1,093,638	\$16,032	\$1,109,669	\$1,240,774
Interest Income	\$75	\$11,321	\$11,321	\$22,642	\$5,000
Youth Programs Income	\$45,000	\$0	\$45,000	\$45,000	\$45,000
Clubhouse Income	\$250	\$1,085	\$1,085	\$2,170	\$1,000
Insurance Proceeds	\$0	\$20,600	\$0	\$20,600	\$0
Carryforward Surplus	\$163,315	\$163,315	\$0	\$163,315	\$103,275
TOTAL REVENUES	\$1,318,310	\$1,289,959	\$73,438	\$1,363,397	\$1,395,049
Expenditures					
Administrative					
Supervisor Fees	\$12,000	\$3,600	\$6,000	\$9,600	\$12,000
FICA Expense	\$918	\$275	\$459	\$734	\$918
Engineering	\$15,000	\$5,520	\$7,728	\$13,248	\$15,000
Dissemination	\$2,120	\$1,060	\$1,060	\$2,120	\$2,226
Arbitrage	\$1,200	\$0	\$1,200	\$1,200	\$1,200
Assessment Roll	\$5,300	\$5,300	\$0	\$5,300	\$5,565
Attorney	\$30,000	\$6,146	\$12,292	\$18,438	\$30,000
Annual Audit	\$3,715	\$0	\$3,715	\$3,715	\$4,000
Trustee Fees	\$8,500	\$4,041	\$4,364	\$8,405	\$8,500
Management Fees	\$62,600	\$31,300	\$31,300	\$62,600	\$65,730
Information Technology	\$1,060	\$530	\$530	\$1,060	\$1,113
Telephone	\$400	\$184	\$184	\$367	\$400
Postage	\$500	\$257	\$257	\$514	\$600
Printing & Binding	\$500	\$135	\$135	\$269	\$400
Insurance	\$10,200	\$9,597	\$0	\$9,597	\$11,037
Legal Advertising	\$1,350	\$200	\$743	\$943	\$1,350
Other Current Charges	\$1,500	\$132	\$132	\$263	\$1,000
Office Supplies	\$100	\$38	\$38	\$76	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$157,138	\$68,489	\$70,136	\$138,626	\$161,314
Field					
General Manager	\$47,700	\$87,064	\$87,064	\$174,128	\$183,369
Landscape Maintenance (Brightview Landscape)	\$158,472	\$78,607	\$79,236	\$157,843	\$166,398
Landscape Maintenance (St Johns Golf)	\$65,000	\$27,198	\$38,077	\$65,275	\$65,000
Landscape Maintenance Contingency	\$52,000	\$29,259	\$22,741	\$52,000	\$52,000
Lake Maintenance	\$30,000	\$14,160	\$14,160	\$28,320	\$30,000
Amenities and Recreation Management	\$76,387	\$0	\$0	\$0	\$0
Amenities and Recreation Management-Assistant	\$16,206	\$0	\$0	\$0	\$0
Security	\$73,514	\$36,229	\$36,229	\$72,459	\$76,082
Lifeguards/Pool Monitors	\$46,434	\$3,955	\$42,479	\$46,434	\$46,434
Pool Maintenance	\$35,000	\$17,207	\$17,207	\$34,415	\$35,000
Splash Pad Maintenance/Chemicals	\$6,000	\$3,000	\$3,000	\$6,000	\$6,000
Janitorial Maintenance	\$22,500	\$9,965	\$9,666	\$19,631	\$22,500
Electric	\$76,500	\$39,112	\$39,112	\$78,224	\$80,000
Water	\$16,000	\$8,705	\$8,705	\$17,410	\$18,500
Refuse Service	\$500	\$0	\$500	\$500	\$500

Sampson Creek

General Fund

Community Development District

Description	Adopted Budget FY 2024	Actual Thru 3/31/24	Projected Next 6 Months	Total Projected 9/30/24	Proposed Budget FY 2025
<i>Field - continued</i>					
Permits	\$2,000	\$0	\$2,000	\$2,000	\$2,000
Repairs & Maintenance	\$45,000	\$5,366	\$15,000	\$20,366	\$45,000
Street & Tennis Court Lighting Maintenance	\$11,000	\$4,073	\$4,073	\$8,147	\$11,000
Repairs & Replacements-Amenity Center	\$20,000	\$4,384	\$4,384	\$8,767	\$20,000
Tennis Court Maintenance	\$7,500	\$145	\$2,500	\$2,645	\$7,500
Supplies	\$20,000	\$6,141	\$6,141	\$12,283	\$20,000
Special Events	\$25,000	\$19,599	\$5,401	\$25,000	\$25,000
Holiday Decorations	\$15,000	\$11,415	\$0	\$11,415	\$15,000
Workers Compensation Insurance	\$2,000	\$0	\$2,000	\$2,000	\$2,000
Property Insurance	\$41,298	\$39,954	\$0	\$39,954	\$45,947
Telephone/Internet/Cable TV	\$12,500	\$6,489	\$6,324	\$12,814	\$13,000
Website Maintenance	\$5,040	\$324	\$567	\$891	\$1,000
Office Supplies	\$700	\$276	\$276	\$551	\$700
Contingencies	\$11,004	\$0	\$11,004	\$11,004	\$11,004
Youth Programs	\$45,000	\$0	\$45,000	\$45,000	\$45,000
TOTAL FIELD	\$985,255	\$452,629	\$502,847	\$955,476	\$1,045,934
TOTAL EXPENDITURES	\$1,142,394	\$521,119	\$572,983	\$1,094,102	\$1,207,247
<i>Other Sources/(Uses)</i>					
Capital Reserve Transfer	(\$200,000)	(\$200,000)	\$0	(\$200,000)	(\$200,000)
Interfund Transfer-Excess/Shortage DS Revenue:	\$24,084	\$33,979	\$0	\$33,979	\$12,199
TOTAL OTHER SOURCES AND USES	(\$175,916)	(\$166,021)	\$0	(\$166,021)	(\$187,801)
EXCESS REVENUES (EXPENDITURES)	\$0	\$602,820	(\$499,545)	\$103,275	\$0
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Net Assessment	\$965,414.03	\$965,283.04	\$965,283.04	\$1,109,669.41	\$1,240,774.28
Golf Course	\$13,256.58	\$13,256.58	\$13,256.58	\$14,571.70	\$14,571.70
Net to Residential	\$952,157.45	\$952,026.46	\$952,026.46	\$1,095,097.71	\$1,226,202.58
No. of Residential Units	799	799	799	799	799
Net Residential Unit Assessment	\$1,191.69	\$1,191.52	\$1,191.52	\$1,370.59	\$1,534.67
Gross Residential Unit Assessment	\$1,267.75	\$1,267.75	\$1,267.75	\$1,458.07	\$1,632.63
Assessment Increase per unit compared to prior FY	\$0	\$0	\$0	\$190.32	\$174.56

11.97%

SAMPSON CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2025

REVENUES:

Maintenance Assessments

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

Interest Income

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

Youth Programs Income

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

Miscellaneous Income

Income earned from Clubhouse activities.

EXPENDITURES:

Administrative:

Supervisor Fees

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

FICA Expense

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

Engineering Fees

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

Dissemination Agent

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

Arbitrage

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

Attorney

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

SAMPSON CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2025

Annual Audit

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

Trustee Fees

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

Management Fees

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

Assessment Roll

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

Information Technology

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

Postage

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

Printing & Binding

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

Insurance

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

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175.

SAMPSON CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2025

Maintenance:

General Manager

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

Landscape Maintenance

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

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Brightview Landscape	\$13,206	\$166,938
St. Johns Golf Club	\$5,417	\$65,000
Contingency		<u>\$52,000</u>
Total		\$283,938

Lake Maintenance

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

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

Amenities and Recreation Management

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

Security

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

Lifeguards and Pool Monitors

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

Pool Maintenance

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

Splash Pad Maintenance/Chemicals

The cost to maintain the newly built splash pad.

Janitorial Maintenance

Weekly cleaning of the clubhouse.

SAMPSON CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2025

Electric

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

Account Number	Description	Amount
08744-67061	380 St. John's Golf Drive #IRR	\$91.80
16229-99512	219 St. John's Golf Drive #Pool	\$13,189.48
19350-09421	211 St. John's Golf Drive #LITES	\$2,121.12
46974-44356	9402 Leo Maguire Pkwy #2	\$313.20
55613-33054	2125 County Road 210 W	\$1,136.76
59216-52565	205 St. John's Golf Drive	\$5,079.88
61084-35154	944 Leo Maguire Parkway #1	\$313.20
80369-00598	205 St. John's Golf Drive #Swim Club	\$8,451.64
72556-88074	Leo Maguire Parkway #Streetlights	\$31,755.68
33381-88364	1574 Drury Court #1	\$8,895.52
	Contingency	\$8,651.72
TOTAL		\$80,000.00

Water/Sewer

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

Account Number	Description	Amount
8274324200	380 St. John's Golf Drive #IRR	\$10,406.75
1487324200	Eagle Point Drive #IRR	\$4,618.25
	Contingency	\$3,475.00
TOTAL		\$18,500.00

Refuse

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

Permits

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

Repairs and Maintenance

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

Street & Tennis Court Lighting Maintenance

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

SAMPSON CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2025

Repairs and Replacements-Amenity Center

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

Tennis Court Maintenance

Represents costs associated with repairs of the tennis courts.

Lighting Repairs and Maintenance

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

Supplies

Miscellaneous supplies needed for the Clubhouse.

Special Events

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

Property Insurance

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

Telephone/Internet/Cable Television

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

Website Maintenance

The monthly Constant Contact application fees for community communications via e-blasts and surveys.

Office Supplies

Miscellaneous office supplies.

Contingencies

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

Capital Outlay

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

Capital Reserve

Money set aside for future replacements of capital related items.

Youth Programs

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

Sampson Creek

Community Development District

Capital Projects Funds

Description	Adopted Budget FY 2024	Actual Thru 3/31/24	Projected Next 6 Months	Total Projected 9/30/24	Proposed Budget FY 2025
<i>Revenues</i>					
Interest Income	\$500	\$752	\$4,500	\$5,252	\$500
Carry Forward Surplus	\$103,933	\$69,598	\$0	\$69,598	\$168,527
TOTAL REVENUES	\$104,433	\$70,350	\$4,500	\$74,850	\$169,027
<i>Expenditures</i>					
Repairs and Replacements	\$63,797	\$106,323	\$0	\$106,323	\$63,797
TOTAL EXPENDITURES	\$63,797	\$106,323	\$0	\$106,323	\$63,797
<i>Other Sources/(Uses)</i>					
Capital Reserve Transfer	\$200,000	\$200,000	\$0	\$200,000	\$200,000
TOTAL OTHER	\$200,000	\$200,000	\$0	\$200,000	\$200,000
EXCESS REVENUES	\$240,636	\$164,027	\$4,500	\$168,527	\$305,230

Sampson Creek

Community Development District

Debt Service Fund

Series 2016 Capital Improvement Revenue and Refunding Bonds

Description	Adopted Budget FY 2024	Actual Thru 3/31/24	Projected Next 6 Months	Total Projected 9/30/24	Proposed Budget FY 2025
Revenues					
Special Assessments - Levy ⁽¹⁾	\$552,515	\$544,518	\$7,997	\$552,515	\$552,515
Interest Income	\$2,500	\$9,054	\$7,000	\$16,054	\$2,500
Carry Forward Surplus ⁽²⁾	\$98,806	\$105,429	\$0	\$105,429	\$86,226
TOTAL REVENUES	\$653,820	\$659,001	\$14,997	\$673,998	\$641,241
Expenditures					
Series 2016					
Interest - 11/01	\$71,896	\$71,896	\$0	\$71,896	\$ 67,027.50
Interest - 05/01	\$71,896	\$0	\$71,896	\$71,896	\$ 67,027.50
Principal - 05/01	\$410,000	\$0	\$410,000	\$410,000	\$ 420,000.00
TOTAL EXPENDITURES	\$553,793	\$71,896	\$481,896	\$553,793	\$554,055
Other Sources/(Uses)					
Interfund Transfer In / (Out)-GF ⁽³⁾	(\$24,084)	(\$33,979)	\$0	(\$33,979)	(\$12,199)
TOTAL OTHER	(\$24,084)	(\$33,979)	\$0	(\$33,979)	(\$12,199)
EXCESS REVENUES	\$75,944	\$553,126	(\$466,900)	\$86,226	\$74,987

11/25 Interest Expense \$ 61,987.50

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

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

⁽¹⁾ Net Amount Assessed.

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

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

Sampson Creek

Community Development District

Series 2016 Capital Improvement Revenue and Refunding Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/24	\$ 5,030,000.00	\$ 410,000.00	\$ 71,896.25	\$ -
11/01/24	\$ 4,620,000.00	\$ -	\$ 67,027.50	\$ 548,923.75
05/01/25	\$ 4,620,000.00	\$ 420,000.00	\$ 67,027.50	\$ -
11/01/25	\$ 4,200,000.00	\$ -	\$ 61,987.50	\$ 549,015.00
05/01/26	\$ 4,200,000.00	\$ 430,000.00	\$ 61,987.50	\$ -
11/01/26	\$ 3,770,000.00	\$ -	\$ 56,612.50	\$ 548,600.00
05/01/27	\$ 3,770,000.00	\$ 440,000.00	\$ 56,612.50	\$ -
11/01/27	\$ 3,330,000.00	\$ -	\$ 50,837.50	\$ 547,450.00
05/01/28	\$ 3,330,000.00	\$ 455,000.00	\$ 50,837.50	\$ -
11/01/28	\$ 2,875,000.00	\$ -	\$ 44,012.50	\$ 549,850.00
05/01/29	\$ 2,875,000.00	\$ 470,000.00	\$ 44,012.50	\$ -
11/01/29	\$ 2,405,000.00	\$ -	\$ 36,962.50	\$ 550,975.00
05/01/30	\$ 2,405,000.00	\$ 485,000.00	\$ 36,962.50	\$ -
11/01/30	\$ 1,920,000.00	\$ -	\$ 29,687.50	\$ 551,650.00
05/01/31	\$ 1,920,000.00	\$ 500,000.00	\$ 29,687.50	\$ -
11/01/31	\$ 1,420,000.00	\$ -	\$ 22,187.50	\$ 551,875.00
05/01/32	\$ 1,420,000.00	\$ 460,000.00	\$ 22,187.50	\$ -
11/01/32	\$ 960,000.00	\$ -	\$ 15,000.00	\$ 497,187.50
05/01/33	\$ 960,000.00	\$ 475,000.00	\$ 15,000.00	\$ -
11/01/33	\$ 485,000.00	\$ -	\$ 7,578.13	\$ 497,578.13
05/01/34	\$ 485,000.00	\$ 485,000.00	\$ 7,578.13	\$ 492,578.13
		\$ 5,030,000.00	\$ 855,682.50	\$ 5,885,682.50

Sampson Creek

Community Development District

Debt Service Fund

Series 2020 Capital Improvement Revenue Bonds

Description	Adopted Budget FY 2024	Actual Thru 3/31/24	Projected Next 6 Months	Total Projected 9/30/24	Proposed Budget FY 2023
Revenues					
Special Assessments - Levy ⁽¹⁾	\$73,780	\$72,714	\$1,066	\$73,780	\$73,780
Interest Income	\$750	\$3,424	\$3,424	\$6,848	\$750
Carry Forward Surplus ⁽²⁾	\$41,000	\$42,758	\$0	\$42,758	\$49,961
TOTAL REVENUES	\$115,530	\$118,896	\$4,490	\$123,386	\$124,491
Expenditures					
<u>Series 2020</u>					
Interest - 11/01	\$31,713	\$31,713	\$0	\$31,713	\$31,594
Interest - 05/01	\$31,713	\$0	\$31,713	\$31,713	\$31,594
Principal - 05/01	\$10,000	\$0	\$10,000	\$10,000	\$10,000
TOTAL EXPENDITURES	\$73,425	\$31,713	\$41,713	\$73,425	\$73,188
EXCESS REVENUES	\$42,105	\$87,183	(\$37,223)	\$49,961	\$51,303
				11/25 Interest Expense	<u>\$31,475</u>

Assessments per unit for FY 2024-2025:

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

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

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

⁽¹⁾ Net Amount Assessed.

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

Sampson Creek

Community Development District

Amortization Schedule

Series 2020, Capital Improvement Revenue Bonds

<u>DATE</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
05/01/24	\$ 2,490,000	\$ 10,000.00	\$ 31,712.50	\$ -
11/01/24	\$ 2,480,000	\$ -	\$ 31,593.75	\$ 73,306.25
05/01/25	\$ 2,480,000	\$ 10,000.00	\$ 31,593.75	\$ -
11/01/25	\$ 2,470,000	\$ -	\$ 31,475.00	\$ 73,068.75
05/01/26	\$ 2,470,000	\$ 10,000.00	\$ 31,475.00	\$ -
11/01/26	\$ 2,460,000	\$ -	\$ 31,356.25	\$ 72,831.25
05/01/27	\$ 2,460,000	\$ 10,000.00	\$ 31,356.25	\$ -
11/01/27	\$ 2,450,000	\$ -	\$ 31,237.50	\$ 72,593.75
05/01/28	\$ 2,450,000	\$ 10,000.00	\$ 31,237.50	\$ -
11/01/28	\$ 2,440,000	\$ -	\$ 31,118.75	\$ 72,356.25
05/01/29	\$ 2,440,000	\$ 10,000.00	\$ 31,118.75	\$ -
11/01/29	\$ 2,430,000	\$ -	\$ 31,000.00	\$ 72,118.75
05/01/30	\$ 2,430,000	\$ 10,000.00	\$ 31,000.00	\$ -
11/01/30	\$ 2,420,000	\$ -	\$ 30,881.25	\$ 71,881.25
05/01/31	\$ 2,420,000	\$ 10,000.00	\$ 30,881.25	\$ -
11/01/31	\$ 2,410,000	\$ -	\$ 30,762.50	\$ 71,643.75
05/01/32	\$ 2,410,000	\$ 60,000.00	\$ 30,762.50	\$ -
11/01/32	\$ 2,350,000	\$ -	\$ 30,050.00	\$ 120,812.50
05/01/33	\$ 2,350,000	\$ 65,000.00	\$ 30,050.00	\$ -
11/01/33	\$ 2,285,000	\$ -	\$ 29,278.13	\$ 124,328.13
05/01/34	\$ 2,285,000	\$ 270,000.00	\$ 29,278.13	\$ -
11/01/34	\$ 2,015,000	\$ -	\$ 26,071.88	\$ 325,350.00
05/01/35	\$ 2,015,000	\$ 300,000.00	\$ 26,071.88	\$ -
11/01/35	\$ 1,715,000	\$ -	\$ 22,509.38	\$ 348,581.25
05/01/36	\$ 1,715,000	\$ 305,000.00	\$ 22,509.38	\$ -
11/01/36	\$ 1,410,000	\$ -	\$ 18,506.25	\$ 346,015.63
05/01/37	\$ 1,410,000	\$ 315,000.00	\$ 18,506.25	\$ -
11/01/37	\$ 1,095,000	\$ -	\$ 14,371.88	\$ 347,878.13
05/01/38	\$ 1,095,000	\$ 320,000.00	\$ 14,371.88	\$ -
11/01/38	\$ 775,000	\$ -	\$ 10,171.88	\$ 344,543.75
05/01/39	\$ 775,000	\$ 330,000.00	\$ 10,171.88	\$ -
11/01/39	\$ 445,000	\$ -	\$ 5,840.63	\$ 346,012.50
05/01/40	\$ 445,000	\$ 445,000.00	\$ 5,840.63	\$ 450,840.63
<u>Total</u>		<u>\$ 2,490,000</u>	<u>\$ 844,162.50</u>	<u>\$ 3,334,162.50</u>

ELEVENTH ORDER OF BUSINESS

A.

FIXEL LAW FIRM, PLLC

211 SOUTH GADSDEN STREET
TALLAHASSEE, FLORIDA 32301

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(800) 848-7535

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(850) 681-1800

FACSIMILE
(850) 681-9017

CONDEMNATION
EMINENT DOMAIN

March 27, 2024

Robert Sevestre, Chairman
Sampson Creek Community Development District
1557 Drury Court
St Augustine, FL 32092

RE: **Florida Power & Light Company - Presuit**
Sampson Creek Community Development District
Our File No.: 51-11-SAM

Dear Mr. Sevestre:

This letter will further update you on the status of the above-referenced project.

As you may recall, Florida Power & Light Company ("FPL") advised my office that it has deferred the project to an undetermined date and that if the project resumed FPL would advise my office.

As a reminder, if Sampson Creek Community Development District is contacted by FPL or anyone on behalf of FPL, please instruct them to contact my office directly without providing any additional information to them. Then, please immediately call my office and advise.

My office will continue to request updates from FPL in regard to this project and provide updates if any new information has been received. In the meantime, should you have questions or concerns, please feel free to contact my office toll-free at (800) 848-7535.

Best Regards,


William A. Fixel

WAF/mel

cc: Wesley S. Haber, Esquire

51-11-xSAM49

D.

1.



SAMPSON CREEK CDD GENERAL MANAGERS REPORT

4/18/2024

- Your Vesta onsite staff consists of Douglas Macke (GM), Julie Tallaksen (Event Coordinator), Jennifer Meadows (Admin asst.) Robert Snodgrass (Part time maintenance tech) Tyler Alexander (Facility Attendant).
- The Vesta team continues to meet with Chairman Yuro, Supervisor Leary and Supervisor Davis to discuss progress, address questions and assist in prioritizing projects.

COMMUNITY ENHANCEMENT PLAN

- See attached spreadsheet.

TENNIS

- The Vesta staff stays very proactive to help make the tennis facility stay as organized as possible. We added an additional lower screen to see if this will help to keep the courts cleaner. This will also help with less time to clean up the courts (leaves, etc.), and will help to keep balls inside the courts, which will help with players having to chase the balls outside of the fence. Our staff is always looking and working to keep our facility a First-Class Amenity Center. We have recently completed a pressure washing project that included all golf cart parking areas and the path looks great!

DEBRIS

- The Vesta staff is always looking out to clean up the amenity areas for debris. We do a daily property walk looking for any debris. Additionally, we check certain areas outside of the amenity area such as Leo Maguire Road and 210 entrance. We also adjust the debris pick-up times to help keep all these areas clean.

POOL

- As the swim season begins to take shape, we are seeing more residents spending more time around the pool area. The Vesta staff are observing the pool area to make sure all residents act in a safe manner. Our Vesta lifeguards are scheduled for the weekends and are doing a great job. Pressure washing all pool lounge chairs and tables/chairs have been completed. They are now ready for a long sunny, hot sun season by the pool.

I also wish to thank every resident for their patience as the Vesta staff continues to upgrade all amenity areas for the upcoming warm weather season. Our Vesta staff will continue to provide all residents with the best managed facility with a simple smile.



Vested in your community

904.355.1831
245 Riverside Avenue, Suite 250
Jacksonville, FL 32202

VestaPropertyServices.com

PROJECTS COMPLETED

- Inhouse (3) Re-painted stop signs for future use as needed (\$14.00)
- Inhouse (2) Tennis timers for lights replaced (\$46.00)
- Inhouse (1) Pavement repairs made on Leo Maguire (\$18.00)
- Outsource- Cart path repairs from St Johns Golf Dr
- Outsource- (2) Sidewalk repairs on Stonehedge Trail Ln (\$2,800)
- Outsource-(1) Irrigation repair at Eagle Pointe and Leo Maguire (\$965)
- Outsource- Re-sodding of St Johns Golf Dr (\$10,674.23)
- Outsource/additional-Re-sodding St Johns Golf Dr (\$1700)

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.
- Re-sod areas around property common areas that need attention.
- Repairing light pole in pool area between pool and splash pad, parts on order.
- Install parking lot bumpers 30" from sidewalks per Troon Golf.
- Repairs to picnic tables on-going.
- Continuing to monitor irrigation issues in the common areas.
- Brightview meeting to map out improvements to amenity landscape.
- Troon golf meeting to map out improvements to soccer field.
- Cbuss Enterprise to map out improvements to pool areas.
- Received temporary goal to continue goal repairs.

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.

Sampson Creek District Asset Plan

Vendor	Project Scope	Expense	Budgeted Amount	Date Discussed	Outcome
In House	Reset pavers at field				
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/repair
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	Order 25 lightbulbs for fixtures				
In House	Clean signs around property				
In House	Irrigation valve cleanup			2/5/2024	Ongoing
In House	Clean and repair pool coffins			2/14/2024	Started 2/19/2024
In House	Tennis Court door spring repair				
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				forward to john nunez
inhouse	identify sidewalk issues Eagle pointe				
creeks air	call creeks air for a/c appt for proposal to replace old unit				need 2 more proposals
inhouse	swim gate open for swim meets				
inhouse	add 2 or 3 8ft table				
inhouse	no fishing policy				regular enforcement
inhouse	green light for gate entry / new button at box				
pro court	crack repairs			22-Feb	summer 2024
inhouse	yellow paint sidewalks issues stonehedge and cross pointe				need to apply levels 1,2,3(ongoing)
	lake clean up at glenfield crossing				
inhouse	trim plants at tennis court				
inhouse	paint 4 tennis court poles				
inhouse	cleanup irrigation valves and drains				
inhouse	clock for slide tower				
inhouse	pull mulch back from all bldgs				

inhouse	picnic table and bench repairs at playground				
inhouse	posts for signs				
inhouse	road sweeping				
inhouse	map issues we want to improve				
inhouse	tennis court backboard proposal				
inhouse	storage room clean up				
inhouse	amx send in response every month				
inhouse	NCBS (last day first day month)training day (onboarding pay?)				
inhouse	buy health e wipes for gym				
inhouse	repairs to bridge at front				
outsource	2 irrigation leaks on mainline				

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
Future Community Enhancement Plan				
Year 1 Plans				
Vendor	Job Description	Cost	CDD Board Approved	Comments/Status
Outsource	sidewalk repair			1)severe2)hazardous 3)minimal
Inhouse	Tennis backboard			proposal to submit to the board / take measurements
Outsource	Sod replacement			community wide common areas
Outsource	Tennis hedge removal	22,280.87		brightview proposal
Inhouse	Pressure wash slide staircase			non slip improvements on stairs
Golf Course	Proposal for soccer field maintenance			To present to the Board/3/21/2024
Outsource	waterslide reseal			Will coordinate with other Vesta properties
Outsource	Tennis court screen additions			take measurements for screen additions

Year 2 Plans				
Vendor	Job Description	Cost	CDD Board Approved	Comments/Status

Outsource	Sidewalk repair			1) severe 2)hazardous 3)minimal
Outsource	Sod replacement	25,000		basketball area to the north of court
Outsource	Tennis plant additions	10,000		new plant upgrade/design to the future
Outsource	Amenity room re-flooring			
Outsource	Playground area re-vamping	20,000		1st installment of playground upgrade
Outsource	Re-painting outside fitness building, and amenity restrooms			preventative painting maintenance
Outsource	Re-painting inside fitness building and amenity restrooms			preventative painting maintenance
Outsource	Tree trimming, St Johns Golf Dr, new sod area			clean up trees on new sod
Outsource	Yoga room sanding/poly coat			complete refinishing floor
Matthew Design	Area Enhancement Renderings		yes	round patio area open up to pool area/ hedge removal
Outsource	Re-roof amenities/bathroom/fitness center			coordinating with golf course building re roof
Matthew Design	Area Enhancement Renderings	\$3,634.44	Yes	Ongoing architectural design
Creeks A/C	Replace older a/c unit in fitness building	A) \$10,634 B) \$12,505		looking to replace after summer "24"

Year 3 Plans

Vendor	Job Description	Cost	CDD Board Approved	Comments/Status
Outsource	Tree trimming amenities area			cart path/volleyball/basketball/playground

Outsource	Basketball court re-surfacing	\$30,000		mesh applications/ resurface
Outsource	Playground area additional rides/equipment	\$30,000		possible outdoor fitness equipment phase 1
Outsource	Fitness center floor replacement			flooring replacement options
Outsource	Fitness Center equipment replacement	\$20,000		machine/weights replacement in phase 1
Matthew Design	pickleball Courts	\$300,000 ?		Ongoing drawings/designs
Outsource	Join area between tennis courts 2 and 3			To engineering for options 3/21/2024.

Year 4 Plans				
Vendor	Job Description	Cost	CDD Board Approved	Comments/Status
Outsource	Amenity room additions			possible expansions of existing room
Outsource	Fitness Equipment replacements	\$20,000		machine replacements phase 2
outsourcing	playground additions	30,000		replacements/additions phase 2

Year 5 Plans				
Vendor	Job Description	Cost	CDD Board Approved	Comments/Status
Outsource	Tennis court re-surfacing/mesh install	4cts at 15,000 each		repairs looking for 6yr lifespan complete repairs /remeshh of all tennis courts
Outsource	Fitness equipment replacements	\$20,000		machine/weights replacements phase 3
Outsource	Playground repair/replace	200,000		completion/ finish of upgrade
Outsource	Outside play/ train			expand outdoor fitness equipment/area



SAMPSON CREEK CDD AQUATICS REPORT

4/18/2024

Hiring

- Douglas and I have hired one more lifeguard. Sean rehired a supervisor that was here the last few years.
- All new guards have gone through a two-day, sixteen-hour course in which they learn all rescue techniques, CPR and first aid in accordance with the Red Cross guidelines.

Tasks

- With the cool weather the last few weekends in March and into April, we experienced very cold-water temperatures which limited the number of residents we saw at the pool. During downtime when either the pool was empty or we had bad weather, lifeguards thoroughly completed cleaning tasks and practiced active surveillance techniques. Some examples of cleaning tasks include straightening and wiping down all pool deck tables and chairs, cleaning windows and doing routine chemical checks every day.

Going Forward

- The Vesta team still has the goal of having the most mentally and physically prepared Lifeguards in case of an emergency. We plan to have two Inservice training sessions per month with Sean as well as a pre-summer meeting with all the guards going over roles and expectations for the upcoming season. We plan on implementing performance assessments to understand the needs of our staff and weekly audits to assure a quick response time from our guards.



Vested in your community.

904.355.1831
245 Riverside Avenue, Suite 250
Jacksonville, FL 32202

VestaPropertyServices.com

SAMPSON CREEK CDD AMENITIES REPORT

4/18/2024

Prior Events:

Saturday, March 30, 2024 we had a successful 5K Color Run. This event runs itself, other than bathrooms needing to be opened by 7:15 a.m. General Manager, Douglas, was here to provide this service. Notes for next year: Request the finish line be moved to the grassy area to avoid color paint clean-up of the sidewalk area. We may consider a Lucky 5K instead of the color run.

April Events:

Community Yard Sale- Saturday April 13, 2024, at 8:00 a.m. – 1:00 p.m. An oversized yard sale banner has been placed at the entrance of the community. We introduced the on-line platform, Sign-Up Genius, for this event with much success in comparison to last year's yard sale. We received 25 registered addresses. An interactive google map with address list was sent out on Friday, April 12, 2024, to promote a more successful event.

Life South Blood Drive- Monday, April 22, 2024, from 10:00 a.m.- 6:00 p.m. This is a bi-monthly event that runs itself. Feedback from our vendor states there is a consistent turn out.

Advertising has started for Summer Camp, Champion Swim School, Stingrays Complete Swim Team, and Stacey's Sports Camp.

Future Events:

Movie on the Lawn – Friday, May 3, 2024, 8:00 p.m. – 10:00 p.m. The featured movie is The Super Mario Bros. Movie.

Food Trucks – Friday, May 3, 2024, 6:00 p.m. – 9:00 p.m. The two trucks offered are Henry's Kettle Korn and Hot Box Pretzels. We have paired food trucks with the movie on the lawn in hopes of more foot traffic to promote future Food Truck Fridays.

Crafting With Love - Friday, May 3, 2024. We set up two-time blocks of 6:00 p.m.-7:00 p.m. and 7:00 p.m. – 8:00 p.m. Our numbers are increasing with the use of Sign-Up Genius.

Memorial Day Weekend Kick-off Pool Party- Saturday, May 25, 2024, 11:00 a.m.-2:00 p.m. We have lined up live entertainment along with poolside games and Tikiz Shaved Ice and Ice Cream Truck will be available during this event.

In closing, we have planned the events for the remainder of the fiscal year. Please see attached for review.

Graduation Banner – Our goal is to post the over-sized banner at the entrance to the community on Monday, 5/18. We have 54 names so far signed up. We will list alphabetically by last name under each school name.

FOURTEENTH ORDER OF BUSINESS

A.

MINUTES OF MEETING
SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Sampson Creek Community Development District was held on Thursday, February 22, 2024 at 6:00 p.m. at the St. Johns Golf & Country Club, Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida.

Present and constituting a quorum were:

Mike Yuro	Chairman
Graham Leary	Supervisor
Mike Davis	Supervisor

Also present were:

Howard McGaffney	GMS
Wes Haber <i>by phone</i>	Kutak Rock, LLP
Tyler Smith	District Engineer
Daniel Bauman	BrightView
Rodney Hicks	BrightView
Douglas Macke	Vesta Property Services
Jennifer Meadows	Vesta Property Services
Jim Masters	Vesta Property Services
Ben Pasquith	St. Johns Golf & Country Club
Dan LeBlanc	Taylor Tree
Phil Tannoya	Pro Court Services
Christina Santoro	Resident

The following is a summary of the actions taken at the February 22, 2024 Board of Supervisors of the Sampson Creek Community Development District meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment (*regarding agenda items listed below*)

There being no comments, the next item followed.

THIRD ORDER OF BUSINESS

BrightView Landscape Update

A. Quality Site Assessment

Mr. Daniel Bauman of BrightView reported the following:

1. Recommended removal of existing pine straw prior to installing pine nuggets.
2. The flowers were doing well and would be changed out in March.
3. A proposal was submitted for sod, but some roots were exposed and recommended placing soil in those areas to level it out, prior to installing the sod.
4. Trees were hanging low in the parking lot, which their crew handled.

Mr. Bauman asked if the Board wanted to discuss the roses, which were addressed by Mr. Leary several months ago, as it was now the time to change them in the center island. Mr. Yuro did not think they were a priority at this time.

B. Proposals for Sod Repair Along Leo Maguire & Common Areas

Mr. Bauman presented a proposal for sod repair along Leo Maguire Parkway in the amount of \$9,481.80 and for the common areas in the amount of \$14,909.45. Mr. Yuro asked if the 4,950 square feet of sod was for all of the sod or for a specific area. Mr. Bauman explained that sod would be placed in front of the hedge near the soccer field, at 248 St. John's Drive, 884 Eagle Point Drive and 942 Eagle Point Drive. Mr. Leary questioned how these areas were identified. Mr. Bauman stated that Mr. Laughlin marked out the areas. Mr. Yuro asked if these areas could be fertilized coming into the Spring. Mr. Bauman stated that a few spots could be fertilized, but some areas were completely bare. Mr. Yuro pointed out that they were running over budget on miscellaneous landscape items and questioned the amount that remained in this line item, as funds could be allocated in next year's budget. Mr. McGaffney stated according to Mr. Laughlin, \$52,000 was budgeted for landscape maintenance contingency; however, \$30,000 remained as \$12,656 was spent, but there were funds available in repairs and maintenance. Mr. Leary recalled that that \$30,000 was spent on the parking lot landscape upgrades and \$5,000 remained in the landscape maintenance contingenc, as \$47,000 was spent, but sod needed to be replaced in the area along the basketball court and soccer field, due to erosion. Mr. Davis voiced concern about spending \$10,000 to repair the sod on St. Johns Golf Drive, as it could die off again. Mr. Bauman noted there were a couple of areas of shade, but for the most part, it was getting sufficient sun, but the areas closer to the trees would remain open. Mr. Hicks pointed out there were irrigation issues, as many repairs were made in these areas. Mr. Yuro was in favor of

spending \$10,000 to replace sod at 248 St. Johns Golf Drive, which was a small area and in front of the amenity area and not approving the one for Leo Maguire Parkway.

On MOTION by Mr. Leary seconded by Mr. Davis with all in favor the proposal from Brightview for sod replacements in front of the hedge near the soccer field and at 248 St. Johns Golf Drive in a not-to-exceed amount of \$10,674.23 was approved.

C. Proposal for Landscaping around Tennis Courts

Mr. Bauman presented a proposal for the removal of hedges from around the perimeter of the tennis courts and replacing with gravel, to assist with drainage in the amount of \$22,486. Mr. Yuro requested a more comprehensive plan, as there was discussion about doing something in between the courts. Mr. Davis recalled a recommendation to remove a tree that was declining and asked if the space between the two courts could be opened up and if metal bars could be installed to stop the tennis court fence from rolling and to keep gravel from flowing back in. Mr. Macke explained that to do a rolled-up fence, the hedge must be removed, but liked the idea of opening it up. Mr. Daniel LeBlanc from Taylor Tree was present to discuss the options that they had regarding the tree. Mr. Macke felt that the installing river rock was the right solution along with re-grading, as BrightView installed rocks at a tennis court in Daytona and it worked out well. Mr. Hicks would provide pictures of tennis court with river rock, which did have a bar at the bottom, to keep the rocks from flowing back onto the tennis court. The only issue was a screen between the hedges, caused water to bounce off of it and go onto the court, but once the hedges were removed and replaced with rocks, there were no issues. Mr. Yuro preferred to table any decision on work around the tennis courts, until there was a comprehensive plan. Mr. Macke would research this matter and Mr. Hicks would provide renderings.

D. Proposal for Tree Removal

Mr. Yuro recalled that at the last meeting, there was a request from the owner of 1140 Stonehedge Trail Lane for the removal of trees. Mr. Masters reported that he looked at trees with Mr. Dan LeBlanc of Taylor Tree, a certified arborist and according to their measurements, the trees were part of the preserve. BrightView provided a revised proposal for \$3,595, to remove seven pine trees and a Sweet Gum tree; however, they were required to obtain approval from the St. John's River Water Management District (SJRWMD), which was granted. Mr. Yuro agreed

with the removal of the trees, as there was a safety concern, an arborist letter, recommending that the trees be removed and SJRWMD approval. Mr. Leary agreed and felt that the resident did a good job of explaining the situation.

On MOTION by Mr. Yuro seconded by Mr. Leary with all in favor the proposal from Brightview for tree removal in the amount of \$3,595.50 was approved.

Mr. Masters requested that Mr. Dan LeBlanc of Taylor Tree discussed the trees at the tennis court, as he was an expert and had a common-sense approach on how to manage trees in preserve and common areas. Mr. LeBlanc, a certified arborist with Taylor Tree stated that he looked at the trees with Mr. Masters and Mr. Macke and the tree in question was in decline, as it was in a bad area that was intruding the tennis courts. If they removed the one bad tree and the other one was in good health, there were exposed roots. Mr. Davis asked if Mr. LeBlanc wanted to remove both trees. Mr. LeBlanc indicated that the other tree was healthy, but it needed a bigger area without the competing structures around it and aggressively pruned away from the court lights and fencing. Mr. Yuro asked if there was the potential for the roots to damage the courts, as it could be a big expense to remedy it. Mr. LeBlanc explained that it depends on the design of the court, as roots tend to be lazy and go left or right, if they run into a barrier. However, they could go under the sidewalk and be removed. Mr. Macke recalled roots coming up from under Court 2 and Pro Court Services cutting the roots out and leveling it. Mr. Phil Tannoya, with Pro Court Services, stated that the asphalt was 1.5 inches thick and roots could go through the base of a court easier than a sidewalk, because asphalt was soft and filled with hot air, which cracked the asphalt open. If a root barrier was installed, the roots would go around it and did not affect the court; however, it was temporary. Mr. Yuro felt that there was no urgent need to remove the trees now and wanted to consider installing brick between Courts 3 to 4. *This item was tabled.*

E. Proposal to Change Out Pine Straw to Mulch

Mr. Bauman presented a proposal for the removal of existing pine straw out of common area beds and installing mini pine nuggets in the amount of \$4,104. Mr. Yuro asked if the proposal was for the difference between pine straw and pine nuggets. Mr. Bauman explained that

there would be one application of pine nuggets in areas that currently had pine straw and cypress mulch. Mr. McGaffney noted that there was a budget item for mulch but did not see it in the landscaping contract. Mr. Yuro stated there was a line item in BrightView's contract and understood if they paid the additional \$4,104 this year, instead of getting a second pine straw application, when it was time to mulch, they would not do pine straw. Mr. Bauman confirmed that the District would pay \$44,000; \$4,104 for pine nuggets in the common areas and \$40,000 for the mulch in all of the other areas. Mr. Leary understood that it was a one-time cost to remove the pine straw. Mr. Bauman clarified that the \$4,104 was to remove the existing mulch and prepare the area. Mr. Yuro did not see a proposal to remove the mulch. Mr. McGaffney stated it was not included in the agenda package. Mr. Yuro requested that this item be tabled until the budget was presented. Mr. Leary and Mr. Davis agreed. Mr. Bauman suggested adding the \$4,104 to the contract to be paid over 12 months. *This item was tabled.*

FOURTH ORDER OF BUSINESS

Discussion of Tennis Court Resurfacing Work

Mr. Yuro asked if fiberglass membrane strips were placed on the cracks, as a week after the job was completed, there was bubbling on the courts and noticeable cracks. Mr. Tannoya confirmed that fiberglass was applied, but the cracks would come back as the asphalt expands and contracts. They did not warranty the cracks. Mr. Yuro understood that the fiberglass was supposed to bridge the crack and if the asphalt was moving underneath, they should not see the crack anymore. Mr. Tannoya explained that they were limited to the amount of fiberglass used, as it was based on 650 linear feet for four courts or one crack per court and recommended applying a full fiberglass membrane. Mr. Yuro asked if the proposal that the Board approved was different than the contract that was signed, because if there was a limit on the amount of linear feet, it was not what the Board approved, as the Board approved applying fiberglass membrane strips over ALL visible cracks prior to application of the acrylic re-surfacer. Mr. Tannoya recalled when he was onsite with Mr. Rousseau, he measured all visible cracks and estimated 650 linear feet; however, cracks were not always visible all times of the year. During the initial installation, Mr. Tannoya instructed the installers to use the fiberglass at their leisure. It was a preventative measure and did not guarantee that cracks would not re-appear, because they could not control if the ground moved. A rebound mat system could be laid over the court, but it only

covered the cracks and not stop them from forming. The only way to fill a crack was with cement.

Mr. Yuro questioned the legal ramifications, as his understanding was that all cracks would receive fiberglass mesh and it was clear that this was not done. Mr. Haber advised that the contract that was signed, reflected that ALL cracks would be covered; however, the use of the term, ALL, when describing the cracks, was meaningless, because all cracks were not covered and did not know what the options were to address the matter, but the exhibit lacked clarity, as it could lead one to believe that all cracks would be covered. Mr. Davis felt that the word ALL should be removed from the proposal, as only 650 linear feet were covered with fiberglass. Mr. Tannoya explained that the 650 linear feet was based on the cracks that were visible at the time. Mr. Haber felt the word “*strip*” was misleading, as the 650-foot limit applied to each crack and not the total tennis court. Mr. McGaffney confirmed that the Board approved Option 1 which stated, “*For fiberglass membrane strips, add \$6,000;*” however, there was a bullet point, “*Apply fiberglass membrane strips over all visible cracks prior to the application of acrylic re-surfacer*” and no mention of a linear foot. Mr. Yuro asked if the only way to repair the cracks was to resurface the courts again. Mr. Tannoya explained that resurfacing was the only way to repair it and admitted that there was confusion between the proposal and the actual contract and offered to address the issues during the Summer when it was warm, such as using polyurethane, which was better than fiberglass, because it expands and contracts, as long as the Board did not mind having a seam. Mr. Yuro appreciated the offer, as the tennis leagues took a break in the Summer. Mr. Davis pointed out when the job was completed, there was paint in several areas outside of the court, as a water fountain had blue paint on it. Mr. Tannoya would have his crew remove it. Mr. Yuro requested that Mr. Tannoya look at some of bubbling spots. Mr. Tannoya explained that there was not much that they could do, other than cutting it the area and replacing it. The Board appreciated Mr. Tannoya coming before the Board.

FIFTH ORDER OF BUSINESS

Discussion of Swim Team Usage Request for Upcoming Season

Mr. Chris O’Connor, President of the Stingrays, requested permission to use the Sampson Creek pool for the Stingrays Summer swim season, which runs from April 29th through July 14th. There would be three home meetings and one mock meet on April 30 from 4:00 p.m. to 7:00 p.m. During the Summer, the pool would be used in the morning from 7:00 a.m. to 10:00 a.m. or

7:30 a.m. to 10:30 a.m. depending on the schedule. There was also a banquet at the end of the season, following the last meet, a parent meeting that would be held at the pool and a pep rally. Last year they had some parking issues, which were resolved. They had some new procedures such as using parking attendants to direct people and keeping a lane open for residents to swim. Mr. Yuro asked if they needed to provide insurance. Mr. O'Connor confirmed that the proper insurance was in place. Mr. Haber stated that the District would enter into an agreement with the Stingrays, which required insurance and have indemnification language.

On MOTION by Mr. Yuro seconded by Mr. Leary with all in favor the Swim Team Usage request for the St. Johns Stingrays Swim Team for the 2024 Season was approved.

SIXTH ORDER OF BUSINESS

Memorandum Regarding Annual Ethics Training & Annual Form 1 Filing

Mr. Haber reminded the Board that starting January 1, 2024 and ending on December 31, 2024, the four hours of ethics training obligation must be completed. A Memorandum was provided to the Board with links to the Florida Commission on Ethics and Attorney General's websites, which offered free two-hour courses on ethics, Public Records and Sunshine Laws. There were other options, but not all of them were free. No certificate of completion was issued and was based on the honor system. To inform the State, Board Members would self-certify that they completed the training on their Form 1, Financial Disclosure Statement. In most recent years, it was filed with the St. Johns County Supervisor of Elections and included a box to be checked, indicating that they completed the training. This year's form should not be checked, as it would not be required until 2025. In addition, forms would no longer be filed with the Supervisor of Elections, as the Florida Commission on Ethics, would be emailing all Board Members, a link to fill out and file the form electronically with them. Mr. Leary requested the links to the free websites. Mr. Haber or Mr. Laughlin could provide them.

SEVENTH ORDER OF BUSINESS

Discussion of Amenity Policies

Ms. Ashley provided a markup of changes to the Amenity Policies, as there were some questions regarding room rentals. Ms. Christina Santoro, Girl Scout Leader of Troop 51007, stated that were utilizing the room, since the girls in the troop were in kindergarten and were now

in fifth grade and requested approval from the Board to continue using the room, once a month for two hours. Since their troop was self-funded by selling cookies, Ms. Santoro also requested that the Board waive the \$50 fee. Mr. Yuro did not have an issue with the Girl Scouts using the room free of charge or with the changes in the Amenity Policies. Mr. Leary agreed, as it was in line with what the Board discussed last month. Mr. Davis agreed and recommended that the Board discuss the changes made to the Amenity Policies.

On MOTION by Mr. Davis seconded by Mr. Yuro with all in favor allowing the Girl Scouts to utilize the Amenity Center for their meetings and waiving the room rental fee of \$50 was approved.

Ms. Ashley recalled that one or two other individuals who rented the room that wanted the rental fee waived, came before the Board to make this request. Mr. Yuro was in favor of similar type groups like the Girl Scouts, using the room free of charge, as the intent of the \$50 fee was for parties; however, since residents were paying dues, they should not be charged to use the room. Mr. Leary recalled the Board discussing not charging residents who paid their dues, to use the room. Ms. Ashley stated that it was discussed, but the Board did not take action. Mr. Leary requested that Ms. Ashley draft a rental policy. Ms. Ashley agreed, as the current one did not include the number of number of occupants, rentals for the different pool areas and a timeframe to use the room. Mr. Yuro requested that the Board Members spend time between now and the next meeting, reviewing the policies and considering whether to require those that use the room for parties pay a deposit. Mr. Davis recommended including language for charging people who used the room for a commercial purpose, booking the room, but not using it and who was allowed to drive golf carts, according to local and State Laws. Mr. McGaffney suggested that Mr. Haber and Ms. Ashley make the revisions and provide it to the Board and staff to make comments. Mr. Mr. Yuro liked that there was a page of definitions.

On MOTION by Mr. Davis seconded by Mr. Yuro with all in favor authorizing all current non-profit groups to utilize the Amenity Center and waiving the room rental fee of \$50 was approved.

EIGHTH ORDER OF BUSINESS**Discussion of Pickleball Courts**

Mr. Smith was preparing a cost estimate for the pickleball courts, which he would provide to the Board at the next meeting. Mr. Yuro requested that the cost estimate account for sound mitigation, as the Sound Study that was completed, showed potential impacts to the event area, where weddings were held. Mr. Smith would include a separate line item in the cost estimate. Mr. Davis questioned whether they were considering everything, based on the review of the bonds and the extra pool of money that was available, as spending money on brand new amenities, was not in the original proposal; whether they were thinking about what was right for their neighborhood and whether residents wanted pickleball; whether opening the space across the cemetery, was the right thing for the long-term development of the neighborhood; if the configuration of the courts was appropriate; if the proximity to the cemetery was appropriate for people that had family members buried in the cemetery; if the pass through from the existing amenities to the courts, was suitable; if the results of the Sound Mitigation Study indicated that they could install the courts at the cemetery without a disruption; whether there was a comprehensive plan; how the expansion of adding pickleball courts added into it and how it fit into the long-term plan. Mr. Yuro felt that these were good points.

NINTH ORDER OF BUSINESS**Discussion of Sports Team Field Usage**

Mr. Masters requested the removal of this item from the agenda.

TENTH ORDER OF BUSINESS**Discussion of Bulk Head Repair (1929 Glenfield Crossing Ct.)**

Mr. Tyler reported that staff went onsite at 1929 Glenfield Crossing Court on March 6th and agreed that the quality of the wood was bad, which was 1.5 foot down from the cap and was completely missing. It needed to be repaired as six screwdrivers went straight through the curbing on the bulkhead and was 23 years old. Pictures of the bulkhead were included in the agenda package. The inspector indicated that it was difficult to see some of the other areas because of the vegetation and they needed a small boat or high waders to look at it further. It would be ideal to make repairs now and evaluate whether other areas needed to be replaced. Mr. Yuro evaluated it and agreed that repairs needed to be made but questioned the amount of vegetation blocking the bulkhead. Mr. Smith stated that he contacted C&H Marine (C&H), who made repairs in the past, to identify the areas that needed to be replaced and provide a cost

estimate. In his opinion, the bulkhead at 1929 Glenfield Crossing Court needed to be repaired, because it could fall in soon. Mr. Yuro questioned how soon C&H could come out. Mr. Smith was trying to get on their schedule and as soon as he received a date, would inform the Board. Mr. Davis asked if they needed to clear the vegetation in order to evaluate it. Resident Ralph Darling of 1929 Glenfield Crossing Court reported that when standing on waders, the overgrowth and the deteriorated wood in the bulkhead could be seen. Mr. Yuro agreed that the overgrowth needed to be trimmed from the bulkhead and requested that C&H evaluate it and provide a recommendation to the Board. Mr. McGaffney asked if there was a cost for C&H to come out. Mr. Smith would find out and inform the Board. Mr. Haber advised that they needed to look at the ownership, as well as the type of easements that were recorded over the property. Mr. Smith would schedule a visit with C&H, look at the easement and confer with Mr. Haber.

ELEVENTH ORDER OF BUSINESS

Consideration of Proposals

A. Concrete Bumper Install (Parking Lot)

Mr. Macke presented a proposal from G-Force Jacksonville for 29 parking lot bumpers for \$100 each plus installation in the total amount of \$3,000. Mr. Pasquith had no concerns, since they owned the parking lot, as it added value to their guests. Mr. Yuro agreed with having the bumpers, as trucks were backing up and blocking the walkway and there needed to be ADA access. Mr. Macke pointed out that the bumpers would be the same as the ones by the Gym, which were 6-foot concrete bumpers. Mr. Yuro asked if they needed the District Engineer to provide a recommendation on how far the bumpers needed to be from the curb. Mr. Macke felt that there was enough guidance and they were just adding 29 additional bumpers to the seven or eight existing bumpers.

Mr. Yuro MOVED to approve the proposal with G-Force Jacksonville for the installation of 29 concrete bumpers in the golf course parking lot in a not-to-exceed amount of \$3,000 and Mr. Leary seconded the motion.

In response to Mr. Leary's question, Mr. Macke stated this would fall under the current contract between the District and the golf course.

completed by the District Manager, based as a result of a recent change in the law, the CDD had \$1.4 million in road impact fee credits and \$155,000 in school impact fee credits, for a total of \$1,608,568.78, which could be used for other projects in the county. The question before the Board was what to do with these impact fee credits. In some instances, CDDs were receiving calls from developers or brokers, who were able to obtain this information, as it was a public record, with an offer to purchase the impact fee credits at a reduced price. Mr. Yuro recommended that the impact fee credits be used to help with reserves and that Mr. Laughlin reach out to brokers. Mr. Davis questioned how the District received these impact fees. Mr. Yuro explained that when the neighborhood was built, the developer made certain improvements, like widening C.R. 210 from two lanes to four lanes and received impact fee credits based on the money spent in making the improvements. Mr. Haber confirmed that the concept was used statewide for when a developer or CDD made a county improvement, which impacted the public. The developer would pay the impact fee and the county would use those funds to widen the road. Mr. Davis was in favor of contacting brokers and using the credits to decrease the \$7 million in debt. *There was Board consensus for Mr. Haber or Mr. Laughlin to contact brokers.*

B. Engineer

Mr. Smith reported that the pool plans for the upper deck of the pool, were submitted to the county and they were waiting for comments. Mr. Davis questioned the dollar amount. Mr. Smith did not recall and would provide it for the next meeting. Mr. Leary asked if the CDD had any influence on road repairs, as there was a huge pothole on Leo Maguire Parkway and the long exit onto CR 210, coming off of I-95 South, was in disrepair. Mr. Smith would mention it to his contact at the county, but there was a website to submit requests to the Florida Department of Transportation (FDOT). Mr. Leary appreciated it, as the county was holding off on making repairs until the road widening in 2025, but in the meantime, they could provide temporary patches.

C. Manager

Mr. McGaffney announced that Mr. Smith and Ms. Meadows were now present and appreciated the Board allowing him to serve as District Manager on Mr. Laughlin's behalf. Mr. Yuro thanked Mr. McGaffney for attending and requested that Mr. Laughlin be updated on the impact fee credits.

D. General Manager**1. Report****2. Athletic Field Maintenance Reports**

Mr. Macke presented the General Manager's Report, which was included in the agenda package. They were upgrading pool equipment and safety devices, which were worn and were currently sprucing up the coffins, as there were some issues with hinges and electrical boxes. This was in preparation for Spring Break, which was on March 9th. Since the last meeting, many repairs were made to the tennis courts, as well as repainting and refreshing. The feedback has been good and everything looked nice. They were looking forward to making further improvements, to enhance the tennis experience. Several homeowners requested playground equipment and staff was considering the type of equipment and the location. The soccer field was looking great and the overseeing was working well. This was good news as there was big event this weekend and an even bigger event in March. Regarding the projects completed; there were some lighting repairs, tennis court pole and bench repainting, cleaning of drains, edging on the soccer field and repair of a whale spring on the playground. If a new spring was necessary, it would cost \$270. Three sidewalk repairs were completed by 2 Man Concrete. Florida Landscape and Nursery repaired two mainline brakes and did a good job. They were more affordable than other companies. Some fitness machines were repaired and the electrical repairs on the fountain, were successful. Mr. Davis questioned why Florida Landscape and Nursery was used instead of BrightView. Mr. Macke explained that the costs from BrightView were getting out of hand and Florida Landscape and Nursery provided some savings. Mr. Davis recalled that a regulator was bypassed and asked if it needed to be replaced. Mr. Macke stated it should be replaced at some point. Mr. Yuro recalled that an adjustable pressure valve was recommended by BrightView, as there were many mainline breaks because of increased pressure, but it would cost \$10,000 and Mr. Macke was looking at other options. So far, there were no issues. The basketball court rims were leveled, repainted and replaced with new stainless-steel bolts. The parking lot bumpers, tennis court screen tiedowns, tennis court benches, Bermuda sod replacements and preserve trees were discussed. The Christmas light upgrades would be proposed at a future meeting.

Regarding the broken sidewalk from the chemical truck, a proposal for \$12,000 was received, but Mr. Macke was meeting with 2 Men Concrete to see if they had a lower price, which Cbuss Enterprises would pay for. Four different locations needed to be replaced, which

should be completed in the next month. Leo Maguire sod areas were discussed and regular weekly services, were included in their report. Mr. Macke stated a new item in their report was the Sampson Creek District Asset Plan, which was a daily worksheet on items that were being worked on, completed in-house, included costs obtained from vendors, if it was budgeted, when it was discussed and the result. Mr. Davis requested that the stop sign repairs at Forest Glen Way and Eagle Point Drive be included on the worksheet. Regarding the Community Enhancement Plan, Mr. Macke was working with Jacksonville Sound and Beacon, on installing a new camera for the soccer field. The breaker tripping on Pond #10 was repaired. Investment Painting would start in the Fitness/Yoga Room. Regarding the Future Community Enhancement Plan, the engineer was handling the enhancements for the pickleball courts and pool area. The BrightView and golf course proposal for the soccer field maintenance was ongoing. A second proposal was requested from Florida Landscape and Nursery for the plants at the tennis courts, which Mr. Macke had not yet received. They were also looking into resealing the water slide, as it was leaking and requested a proposal from a company that Vesta used on multiple properties. Mr. Macke was talking with Mr. Pasquith about re-roofing the Amenity Center roof and re-roofing the cart barn at the same time, for cost savings.

E. Amenity Manager – Report

Ms. Ashley presented the Amenity Manager's Report, which was included in the agenda package. This weekend was the Winter Wonderland. The weather was supposed to be perfect. It would be themed around Disney's Frozen. Characters would come out for pictures, there would be an arena for a snowball fight, rock climbing wall and a bounce house that looked like the castle from Frozen. There would also be food trucks as well as Le Petit Cupcakery, handling out complimentary cupcakes. On March 10th, was the Spring Vendor Fair, which would be re-named, "*Spring Fling*," and would have roughly 30 vendors, kids bouncing zones with a rock-climbing wall, Wipeout balancers, hamster ball and bounce house. There would also be an Easter egg hunt, visit from the Easter Bunny, food trucks and music. As the weather improved, there would be more outside events such as cornhole tournament, food truck night and a musician that people loved at other communities.

- **Athletic Field Maintenance Reports** (*Item 14D2*)

Mr. Pasquith presented Amenity Field Report, which was included in the agenda package. He was performing a walk around the first Wednesday of each month to evaluate the irrigation, perform troubleshooting and address any resident concerns.

FIFTEENTH ORDER OF BUSINESS

Supervisors' Requests

Mr. Leary recalled that this time last year, the Board discussed the lifeguard selection, and wanted to ensure that the right steps were being taken, such as putting it out for bid, as the Request for Proposals (RFP) did not include lifeguards. Mr. Davis asked if lifeguards were included in the current Vesta contract or were in a separate contract. Mr. Yuro pointed out that they needed to have lifeguards under contract before Spring Break, starting on March 10th, which was prior to the next meeting. Mr. Macke confirmed that they were in the process of interviewing lifeguards. Mr. McGaffney confirmed that there was a separate agreement for lifeguards effective February 21st with Vesta from March 11th through March 19th from 12:00 p.m. to 6:00 p.m. Mr. Leary requested a proposal with costs. Mr. Macke would obtain this information and provide it to the Board Members early next week. Mr. McGaffney pointed out that last year, \$45,082 was approved for lifeguards for the entire year. Mr. Yuro pointed out there would be three lifeguards for 18 hours per day for \$25 per hour or \$4,500 and proposed that the Board approve a not-to-exceed amount of \$5,000 for Spring Break.

On MOTION by Mr. Yuro seconded by Mr. Davis with all in favor entering into an interim Lifeguard Agreement with Vesta for Spring Break in a not-to-exceed amount of \$5,000 and for District Counsel to draft the final agreement for the Chair to execute was approved.

Mr. Leary recalled at the last meeting, a lengthy discussion about two options for maintenance of the soccer field, but there was no conclusion and recommended on a trial basis, exploring Option B, as it included reduced costs of \$70,000 on an annual basis and requested that it be discussed again. Mr. Davis preferred to obtain additional proposals. Mr. Macke was more comfortable with Option 2. Mr. Leary was willing to take action to approve Option 2. Mr. Davis pointed out there was no consensus from the Board, as there were only three Board Members and one had to recuse himself from voting. *This item was tabled.*

Mr. Davis voiced concern about the concrete on the golf cart path, exiting Hole #12 on Eagle Point Drive going across to Hole #13. Mr. Pasquith pointed out that money was allocated for concrete repair each year and they were working with 2 Men Concrete. Mr. Davis reported many beer cans and small wine bottles in the preserve, between Forest Glen Way and Crested Heron Court on Eagle Point Drive. Mr. Yuro requested that security patrol the area several times during the weekend. Mr. Macke pointed out that Century Security only provided security for the amenity area. Mr. Yuro stated they could direct them the security guards where to go. Mr. Macke would provide this direction to Century Security.

SIXTEENTH ORDER OF BUSINESS

Public Comments

Resident Ralph Darling of 1929 Glenfield Crossing Court reported that fishing in the community was a constant issue, as people were parking their cars in the parking lot and walking onto the golf course to fish. Every evening around 6:00 p.m., there were people in the parking lot and on Hole #17. Mr. Yuro requested that Mr. Macke mention it to the security guard. Mr. Macke indicated that there was a family fishing the other day and he approached them and respectfully requested that they leave. was dangerous and asked if someone could drive around.

SEVENTEENTH ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of Minutes of the January 18, 2024 Meeting**
- B. Balance Sheet as of December 31, 2023 and Statement of Revenues & Expenditures for the Period Ending December 31, 2023**
- C. Check Register**

Mr. Davis noted in the minutes, on Page 10, Mr. Yuro recused himself on the proposal for the athletic field maintenance and not Mr. Davis and Mr. Davis favored it being all inclusive with the irrigation and establishing a scope. There were no further corrections. Regarding the financials, Mr. Leary noted an improvement in the reporting, but questioned whether they were running behind on collecting revenue and why they were not collecting it upfront. Mr. McGaffney explained that it was based on whether the individual wanted to pay it upfront to take advantage of the 4% discount or paid later. If they did not pay their assessment by June, there would be a tax certificate sale. Compared to the \$1.1 million budget, the District collected \$942,000 in assessments as of January, which was good.

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

EIGHTEENTH ORDER OF BUSINESS

Next Scheduled Meeting – March 21, 2024 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room

Mr. Yuro stated the next meeting was scheduled for March 21, 2024 at 6:00 p.m. at this location.

NINETENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

MINUTES OF MEETING
SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

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

Present and constituting a quorum were:

Mike Yuro	Chairman
Graham Leary	Supervisor
Mike Davis	Supervisor

Also present were:

Daniel Laughlin	District Manager
Wes Haber	District Counsel
Alex Acree	District Engineer
Daniel Bauman	BrightView
Douglas Macke	Vesta Property Services
Dan Fagen	Vesta Property Services
Jennifer Meadows	Vesta Property Services
Sean Smith	Vesta Property Services
Ben Pasquith	St. Johns Golf & Country Club
Central Security Representatives	
Residents	

The following is a summary of the actions taken at the March 21, 2024 Board of Supervisors of the Sampson Creek Community Development District meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment *(regarding agenda items listed below)*

Resident Chuck Hood of St. Johns Golf Drive noted that the landscaper did a great job on the sod along St. Johns Golf Drive and was wondering if there was additional money to finish the job, as the service road was 75% complete. Mr. Macke estimated that they needed three

additional pallets of sod to complete the job. This would be discussed under the landscape update.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Acceptance of Resignation Letter from Supervisor Webb

Mr. Laughlin received a resignation letter from Ms. Laura Webb.

On MOTION by Mr. Yuro seconded by Mr. Leary with all in favor accepting Ms. Laura Webb's resignation effective immediately was approved.
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Mr. Yuro questioned when Ms. Webb's seat was up for election. Mr. Laughlin confirmed that Ms. Webb's seat expired in November of this year.

B. Discussion of Board of Supervisors Vacancy Announcement

Mr. Laughlin stated that an e-blast would be sent out, informing interested candidates to submit resumes and they would be compiled for the next meeting, so that the Board could appoint someone to fill that seat. Under his report, Mr. Laughlin would discuss the qualifying periods for the General Election, when Ms. Webb and Mr. Weger's seats were up for election. If someone was appointed and they did not qualify and no one else qualified, there would be an appointment process. Mr. Haber explained that the Board would declare a vacancy within 90 days and the person in that seat, would serve until the Board filled the vacancy. Mr. Yuro pointed out that Mr. Weger was in the military and only attended two meetings in the past year-and-a-half and questioned if there was a minimum number of meetings that Supervisors were required to attend. Mr. Laughlin pointed out there was no minimum and the only way that a Board Member could be removed, was by the Governor, but he would speak to Mr. Weger, to find out his intentions.

FOURTH ORDER OF BUSINESS

Central Security Update

Mr. Laughlin reported that representatives of Central Security were present to provide an update but cautioned the Board about getting into details about procedures. Mr. Macke indicated that Central Security requested an increase, as they had not received an increase in some time. A representative of Central Security recalled that the Board approved an increase in August of last

year, but they never received a contract. Mr. Laughlin pointed out that he only received an email from Mr. Macke with a chart and requested a rate sheet, so that District Counsel could draft an agreement. The representative of Central Security offered to provide it and would not request for an increase until the next rate hike in September. Mr. Laughlin requested a ballpark amount for the increase for budgeting purposes. Mr. Yuro asked if they were having any security issues, as prior to Vesta coming onsite, there were concerns about security issues with the food trucks. Mr. Macke confirmed that they had not received any complaints and they were trying to bring back Food Truck Fridays, as there were requests for it. Mr. Yuro requested that Central Security coordinate with the food trucks, when there were events and be visible. Mr. Yuro asked if the increase that they were requesting, was already approved and no Board vote was necessary. Mr. Laughlin indicated that there would be an increase for next fiscal year, but no Board vote was necessary, as it would take effect in September. Mr. Davis requested that security patrol the preserve, between Forest Glen Way and Crested Heron Court on Eagle Point Drive, as he was picking up on a regular basis.

FIFTH ORDER OF BUSINESS**BrightView Landscape Update****A. Quality Site Assessment**

Mr. Daniel Bauman of BrightView reported the following:

1. The sod repair proposal was approved along sections of St. Johns Golf Drive and was scheduled to be completed within the third week of March.
2. The blooms on the Fashion Azaleas looked great and were the best of any of their properties.
3. The crew was doing a good job keeping the hedges along the soccer field trimmed.
4. Now that Spring was approaching, the crew would be busy keeping the vines under control. If they could not get to the root, they would continuously be a problem.
5. The Spring flower rotation was scheduled for March. 25th.
6. The trees at 1140 Stonehenge were removed and dropped into the preserve.
7. The crew would perform rejuvenation cuts to the Blue Daze, as hand pulling them was getting out of control.
8. The mulch for the common areas was scheduled for next month.

Mr. Yuro questioned what they were doing with the pine straw in the islands at the entrances. Mr. Bauman stated that they planned to remove the pine straw prior to the installation of the bulbs. Mr. Yuro requested that Mr. Bauman ensure that their crews were doing what they were supposed to be doing, as some things were slacking. This past week, for example, it did not look like the grass along Leo McGuire Parkway, at the Eagle Point entrance and all the way down to the St. John's Golf Drive entrance, had been edged in a month, but the front of St. John's Golf Drive had been edged. This was what happened with the last company, which they terminated. Mr. Bauman explained that it was a balancing act in the Wintertime, as they reduced the manpower, but they would bring in more manpower during the Summer. It was a 42-week contract and they were there for 52 weeks. Mr. Davis requested an annual schedule. Mr. Bauman reported that the next application of flowers would include a Spring mix with four or five different types of flowers. Mr. Yuro questioned the cost for the extra pallets of sod, as it was not anticipated. Mr. Bauman explained that they measured it out, but when they started to blend it in to make it look uniform, they cut out more than anticipated and offered to split the cost with the District, with the District paying \$1,700. Mr. Leary pointed out that the sod looked nice and they did a good job.

On MOTION by Mr. Davis seconded by Mr. Leary with all in favor the proposal from Brightview for three pallets of sod to complete the recent sod replacements along St. Johns Golf Drive, with Brightview splitting the cost with the District in a not-to-exceed amount of \$1,700 was approved.

Mr. Davis questioned whether there would be bulk leaf removal, as there were piles of leaves. Mr. Bauman indicated that they tackle it in different stages. They would not have to mow this week, since everything was mowed and as of April 1st, it would go back to weekly mowing. They had a leaf truck that they could utilize, but it did not work well with wet leaves. He spoke with Mr. Macke about using the truck for the leaf piles that they had in several areas. It was not specified in the contract, but Mr. Bauman was willing to work with the District. Mr. Leary believed that they needed more sod in several areas that had erosion, such as between the entranceway and Leo Maguire Parkway and the bank on Eagle Point Drive and requested that Mr. Macke work with Mr. Bauman to complete the sod installations. Mr. Laughlin suggested following a phased approach, if it was a significant amount, using the current budget and include

it in the next budget. Mr. Yuro stated there were areas that needed help and they discussed at the last meeting who was responsible, but the first step was identifying the areas and obtaining prices. Mr. Leary requested that an area by the basketball court be sodded, but before obtaining proposals, Mr. Yuro wanted to ensure that it was appropriate to install the sod in a particular location. Mr. Laughlin would have Mr. Macke make a list of the areas and if an area did not have enough sun, they would do something different. Mr. Davis requested a one-page map that highlighted all of the areas. Mr. Laughlin offered to mark up a blank map that was used for the landscaping.

B. Proposal for Landscaping around Tennis Courts

Mr. Laughlin recalled that the Board received a proposal from BrightView to remove hedges from around the perimeter of the tennis courts and replacing with gravel, to assist with drainage, in the amount of \$22,486.70. Mr. Davis requested that the District Engineer look at the space between the tennis courts and determine what they could do, if the trees were removed, such as turning it into a patio or communal space and opening the fence between two courts, to allow people to travel between Courts 2 and 3. He also requested that it be placed on the long-term list of items. Mr. Laughlin recommended that the Board authorize the District Engineer to provide a plan and cost estimate at the next meeting for approval and then create the schematics. Mr. Leary felt that this was a low priority item, as the trees looked good, other than doing some trimming and proposed purchasing a screen to stop leaves from blowing onto the court. Mr. Macke pointed out that the larger issue was to assist the drainage of the court, due to the buildup of material at the hedge close to the fence, from overhanging trees on the side of the court. The secondary issue was the curling of the bottom of fence, because once the hedges were removed, it would open up a space for tennis balls to go underneath it. In addition, players were hurting their ankles when they get close to the fence. Therefore, Mr. Macke recommended removing the hedge and replacing with gravel and over the long term, looking at adding landscaping further away from the fence. Mr. Leary preferred to install the screen first, to stop leaves from going onto the court and felt that the walkway was not a priority, as no one was requesting it. Mr. Davis agreed but wanted to have the District Engineer provide a specification and sketch for a walkway between Courts 2 and 3 and list it as a low priority item. Mr. Leary requested tabling this matter until Supervisors' Requests.

Mr. Davis preferred to proceed with the hedge removal, but did not want to relocate the Sago Palm tree and requested that the quote be revised to remove the Sago Palm relocation. Mr. Yuro questioned what the mulch was for. Mr. Bauman explained that once the hedge was removed, there would be a void. Mr. Yuro was in favor of removing the buildup and allowing it to drain better, but felt that \$22,486.70 was a considerable amount and asked if there was an immediate need for it. Mr. Macke supported removing the hedge to get it away from the fence and in the future installing plants. Mr. Yuro pointed out that the hedge provided a barrier to distractions versus the windscreens. Mr. Macke proposed installing the windscreens on an interim basis, to see if it resolved the issues. Mr. Davis was in favor of providing landscaping, incrementally, if funds were available. Mr. Yuro questioned the amount of funds available. Mr. Laughlin confirmed that there were capital reserves of approximately \$160,000 and of the landscape contingency of \$52,000, \$14,000 was used, leaving \$38,000. There were also contingency funds of \$11,000. Mr. Yuro requested that Mr. Bauman provide an updated proposal. *There was Board consensus for Mr. Bauman to provide an updated proposal to remove the relocation of the Sago Palm tree.* Mr. Davis asked if the other Board Members wanted to discuss the walkway between the tennis courts. Mr. Leary did not think it was a priority and preferred to discuss other projects, such as upgrading the amenity room. *There was Board consensus to table the proposal for a walkway between the tennis courts.*

- **Discussion of Pickleball Courts Cost Estimate (Item 7)**

Mr. Laughlin requested that the pickleball court cost estimate be discussed, at this time, since the District Engineer had to leave the meeting. Mr. Acree submitted a cost estimate for the amount of asphalt for the parking, curbing and sidewalk, based on Mr. Yuro's drawing for a set of double pickleball courts and a single pickleball court. There was also an estimate for clearing, earthwork, and sound proofing. Mr. Yuro felt that the cost for sound proofing was high. Mr. Acree indicated that the quote was for Pickleblast, which reduce the sound by at least 50% and the proposal included the glass, panels, lighting and installation, by acting as a sound barrier. Mr. Yuro stated they could sound proof by having a vinyl windscreen, which was \$20 per square foot or \$3,600 for one pickleball court versus \$5,500 for the Pickleblast. Mr. Davis questioned how it would hold up to heavy wind structures. Mr. Yuro pointed out that it was a glass wall. Mr. Leary researched noise abatement and discovered a vinyl polymer. Mr. Yuro believed that it was

similar to what he found, which looked like a solid windscreen to stop the noise. Mr. Leary preferred to explore noise abatement for the golf course. Mr. Yuro indicated that it was the only area that seemed to be impacted and on the summary sheet, there was a cost of \$270,000 for a base pickleball court, including contingencies, but it did not include the noise. With the noise abatement, it was \$426,000, for a difference of \$156,000. However, it was 10 times more than it should be and preferred to explore other options.

Mr. Davis questioned the difference in price if they eliminated the single court. Mr. Acree stated that the cost would decrease. Mr. Davis felt that it would be helpful to see the price for sound proofing and the asphalt work, which was more than the actual pickleball courts and asked if another site would eliminate that. Mr. Laughlin confirmed that this was the only site being considered. Mr. Leary recalled that the other locations bordered homes. Mr. Acree explained that there were 10 or 11 parking spaces, which the county requested, but if they did not need all of them, the asphalt price would decrease. Mr. Laughlin suggested using some of the parking spaces for golf carts. Mr. Macke pointed out that there was parking at the end of the cul-de-sac. Mr. Leary requested that a fob key be included in the security proposal. Mr. Laughlin pointed out that the pickleball courts would be paid out of the bond funds. Mr. Macke requested that Mr. Acree provide a breakdown of the cost per pickleball court. Mr. Acree would provide a proposal to remove the single pickleball court. Mr. Macke asked if there were concerns about landscaping. Mr. Yuro preferred to have some landscaping to provide a buffer to the golf course, but there was a berm, which he recommended moving closer to the golf course. Mr. Acree questioned how much of the forest would be removed, if they moved the berm to the other side. Mr. Yuro envisioned removing 10 feet of trees and placing shrubbery on top of the berm. Mr. Davis requested a line item in the budget for landscaping.

Mr. Davis recalled that there would be security for the gates and questioned whether it should be an access card system, as he was concerned that the public would use the court and questioned whether they had any obligations to the cemetery, since the cemetery was there before development and if there was any documentation between the county and the owners of the cemetery. Mr. Haber was not aware of any such agreement and Mr. Acree did not recall anything in the PUD. Mr. Yuro was not aware of any such agreement, but recalled when the community was built, the developer included an entryway to the cemetery and fencing around it. Mr. Leary was ready to proceed, based on the location not being near homes, being a short walk

from the Amenity Center, the sound study being clean and the financing. Mr. Acree pointed out that the next step was obtaining quotes, as funds were available from the 2020 bond issuance. Mr. Davis preferred to have a lengthy conversation with the residents before proceeding, since it was a brand-new amenity, separate from the Amenity Center and the money could also be used for tennis courts, amenity room, landscaping, dog park and pool deck. Mr. Laughlin recalled that once there were plans and numbers, an e-blast would be sent out to the community. Mr. Yuro agreed with Mr. Davis' approach, as they needed to understand what they had available and prioritize the projects. Mr. Davis requested that the area be marked with stakes, for residents to look at. Mr. Leary recommended sending out a survey to residents. Mr. Laughlin suggested sending mailers with a breakdown and a postcard with options for what residents wanted, which would be returned to the Amenity Center. *There was Board consensus to table this matter until there was an incremental cost of reducing parking spaces, removal of one court and access control.*

- **Update Regarding Bulk Head Inspection (1929 Glenfield Crossing) (Item 8)**

Mr. Acree was waiting for the proposals for the bulkhead repairs at 1929 Glenfield Crossing. They met with both contractors on site and Mr. Tyler Smith met with one yesterday, who looked at the bulkhead from the inside of it. The contractors had two completely different approaches; one would be disturbing to all of the homeowners and the other one would be less intrusive, as they would install vinyl piling on the inside of the bulkhead and then backfill with flowable fill, but it would be expensive. Both contractors agreed that the slat boards were rotted around the entire perimeter of the pond, but the pilings were still good. Mr. Laughlin questioned the number of bulkheads on residents' property. Mr. Yuro recalled that the only other one, that the CDD could potentially be liable for, was on Glenfield Crossing, along Hole 6, but if there were no complaints, they should leave it alone. Mr. Acree would review the scope. *This item was tabled to the next meeting when proposals were received.* Regarding the pool plans for the upper deck of the pool, the county provided three or four comments that were landscape related. The permit should be submitted before the next meeting. Mr. Yuro questioned how long the permit was good for. Mr. Acree confirmed that it was good for five years. *Mr. Acree left the meeting.*

SIXTH ORDER OF BUSINESS**Discussion of Amenity Policy Revisions**

Mr. Laughlin reported that Ms. Ashley was working on revisions to the Amenity Policy, which was provided to the Supervisors for review. The majority of the changes were in the rewording of the language, which Mr. Leary requested and the biggest change was to the room and rental section, to clarify the number of people using the outside rentals. Mr. Yuro requested that the service animal definition meet the ADA definition and asked about the inclusion of the actual fees. Mr. Laughlin pointed out that the fees could only be changed at a public hearing. Mr. Yuro requested further discussion about including a fee for a party. Mr. Davis recalled that the Board was approving each request on a case-by-case basis, until the new rules were in place. Ms. Ashley provided draft language for rental of the room at no cost and charging a deposit for cleaning purposes but did not include anything for organizations or non-profits. Mr. Yuro preferred that everyone pay a deposit and that residents pay a fee if they were having a birthday party. Mr. Leary was in favor of having residents pay a deposit, but not a fee, as residents were already paying assessments. Mr. Davis asked if they could prevent someone from using the room for commercial purposes. Mr. Fagen stated that Vesta did not permit residents conducting business on CDD property, unless there was prior approval and setting a limit as far as the number of rentals on an annual basis. Mr. Laughlin stated the only type of business that was permitted, was for Zumba or swim class, which would benefit residents. Mr. Haber explained that the Amenity Center was on CDD property, which was considered public and exempt from ad-valorem taxes and if it was used for business purposes, the District would lose this entitlement. Mr. Yuro requested that the policy be updated to allow residents to book with no fee, but a deposit would be required if they booked multiple events and it must come before the Board for approval. Mr. Leary agreed.

Resident Margaret Renault of 1861 Forest Glen Way asked if the Boy Scouts and non-profits needed to ask for approval again to not pay the fee. Mr. Yuro recalled that their approval was through the end of the year and requested that there be a certain time period such as one year and not just an indefinite approval. Mr. Davis asked if a social club would need to pay a deposit, since they were not generating revenue. Mr. Laughlin confirmed that they were not paying a deposit. Ms. Renault pointed out that they use the amenity room twice per year for their neighborhood bible study group, which was comprised of 50% residents, once in the Spring and once in the Fall and make the request once per year. Resident Kurt Valentine voiced concern that

a group of white supremacists would rent the room and no one lived in the community, except for the resident that rented the room and that non-residents were using the basketball and tennis courts. Mr. Yuro preferred that the policy state that someone having multiple rentals, must come before the Board for approval, residents not pay a fee for use of the room and groups that come before the Board to request the room, not pay a deposit. *There was Board consensus to table this matter for staff to amend the Amenity Policy and bring back the changes to the Board at the next meeting for review and approval.*

SEVENTH ORDER OF BUSINESS

Discussion of Pickleball Courts Cost Estimate

This item was discussed.

EIGHTH ORDER OF BUSINESS

Update Regarding Bulk Head Inspection (1929 Glenfield Crossing)

This item was discussed.

NINTH ORDER OF BUSINESS

Consideration of Proposals

A. Lifeguard

Mr. Laughlin stated that five companies bid for three lifeguards per shift and Vesta was present to provide their proposal. The following comparison was provided to the Board, along with the proposals:

- **Vesta:** \$48,689 - Full Season, \$21.40 Hourly Rate
- **RMS:** \$42,295.50 – Full Season, \$19.50 Hourly Rate
- **Elite Amenities:** \$52,501 – Full Season, \$30 Non-Holiday Rate and \$45 Holiday Rate

Mr. Laughlin pointed out that PMI Pool Management contacted him at the last minute. They had a \$10,320 base management fee, which covered more than just lifeguard work, like cleaning the pool and checking chemicals and charged an hourly rate of \$20.85, with three people per shift. Two references were provided, which were for HOAs.

- **USA Pools:** \$37,340 – For Two Lifeguards and \$54,230 for Lifeguards and Gate Personnel

Mr. Laughlin explained that USA Pools had a flat billing rate and the District would pay the same monthly charge, regardless of the weather and hours worked. Mr. Yuro asked if any of the other companies were present. Mr. Laughlin stated that Mr. Sean Smith, the Regional Aquatics Director of Vesta, Vesta was the only one in attendance. Mr. Yuro asked if Spring Break worked out. Mr. Macke spoke with Mr. Tyler Alexander, the Lifeguard Supervisor, who informed him that it worked out well with no issues. The lifeguards performed normal checks, as well as cleaning windows, removing trash, straightening chairs and wiping down tables. However, there was an issue with a young child, who was surprised as they came down the slide and into the cold water. The lifeguard jumped in and handled the situation, which Mr. Macke was impressed with. Mr. Leary recalled in 2023, the District paid \$45,000 for lifeguards, with no onsite presence, but this year, the District paid \$48,000, with onsite presence and questioned why there was an increase of \$3,000 this year. Mr. Fagen explained that the onsite presence was irrelevant and had to do with the pay rate, which increased by \$13, for a 9% increase. Mr. Leary questioned the number of hours in their proposal. Mr. Fagen confirmed that there were 2,235 hours. Mr. Fagen would provide the reporting that Mr. Yuro requested. Mr. Davis was comfortable engaging Vesta for lifeguard services.

On MOTION by Mr. Davis seconded by Mr. Yuro with all in favor the proposal with Vesta for Lifeguard Services in the amount of \$48,689 was approved.
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B. Sidewalk Repairs

Mr. Laughlin presented a proposal from 2 Men Concrete for urgent sidewalk repairs at 1213 and 1235 Stonehedge Trail Lane in the amount of \$2,800. They were doing an assessment, marking areas where sidewalks needed to be replaced, but this was an area where there was an incident and it should be fixed. Normally, he would have just approved it, but since it occurred close to the meeting, Mr. Laughlin decided to bring it to the Board. Mr. Haber recommended that before the work was completed, reaching out to the county attorney, to inform them that the District was repairing it and they would have a certain amount of time to inspect it. Mr. Yuro questioned whether there was any downside to repairing it at this time. Mr. Haber advised that the best way to limit the District's liability, was to repair the sidewalks that were bad and then prioritize, which sidewalks to do first. Mr. Macke stated if the categorized the sidewalks, this one

would be in the high category, as there was a large concern. Mr. Yuro was not against repairing this sidewalk, because if a resident tripped and fell, the District would be liable and questioned whether this was the best course of action. Mr. Laughlin recommended that the Board approve it contingent on him speaking with the insurance company and obtaining a proposal for the worst sidewalks, which he would present at the next meeting. Mr. Yuro asked if it impacted the legal case with the resident. Mr. Haber did not believe that it impacted the legal case and felt that the District should repair it in good faith. Mr. Macke suggested that Vesta walk the entire neighborhood and inspect the sidewalks once a month. He did not have a breakdown of the sidewalks with their severity but would provide one. Mr. Yuro pointed out that it was a never-ending issue but was good with moving forward with what Mr. Macke suggested. Mr. Leary felt that overall, they did a good job of repairing sidewalks and was in favor of repairing them. Mr. Laughlin recommended that the Board approve a not-to-exceed amount.

On MOTION by Mr. Yuro seconded by Mr. Leary with all in favor the sidewalk repairs as stated above, subject to the District Manager and District Counsel confirming with the insurance company that there would be no issues was approved.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber reminded the Board that the Form 1 for this year was due on July 1, 2024 and an email would be sent from the Florida Commission on Ethics, with a link to file it electronically, as opposed to submitting a hard copy to the Supervisor of Elections. However, at this time, many Board Members had not received it, but this was a reminder for Board Members to file it in time. Mr. Laughlin would provide the link and recalled that there was a process through the State website where they had to provide the name of each Board Member, which triggered the email. Mr. Davis questioned the ethics course. Mr. Haber confirmed that Board Members had until the end of the year to complete the ethics course and when they filed their Form 1 for 2025, there was a box to check when they completed their ethics training in 2024.

Mr. Leary voiced concern about an invoice for \$86,000 for parking lot materials, 40% of which the District was obligated to pay and requested an approval process with the golf course, if there were activities that involved large amounts of money. Mr. Haber reviewed the easement and the golf course, was obligated to maintain, repair and replace the easement area, which was

the parking lot, but the grantee, which was the CDD, was required to pay the golf course 40% of the cost of the maintenance and golf course was responsible for the balance. The CDD was required to pay its share of the maintenance expenses within 30 days. However, there was no provision for the golf course to inform the CDD, what they were doing. Mr. Leary understood that they must agree, but there was no approval process; however, they were initially told that the cost would be \$30,000 and it ended up being \$34,000 and they did not come before the Board for approval for the \$4,000. Mr. Yuro did not disagree, because they did not have the money and the Board was not aware of it. Mr. Laughlin suggested adding a requirement that the CDD must be notified at least three to six months prior for approval of expenditures. Mr. Davis questioned who owned ramp going down the sidewalk and into the street, as there was a sidewalk panel on the golf course path, exiting to Hole 12, that had a ramp, which was raised 4 to 5 inches, whether Troon owned it, who was liable and whether there was a legal relationship. Mr. Yuro believed that the CDD owned it, because where the cart path hit the back of the sidewalk, was the right-of-way (ROW) line. Mr. Davis questioned who was responsible for the panel that crossed the sidewalk, whether there was an easement and if the CDD was legally responsible for it. Mr. Laughlin indicated that some of it was owned by the CDD, but most of it was owned by the golf course. Mr. Davis wanted to ensure that the CDD resolved this matter, as he was notified multiple times about it and brought it up at several meetings. Mr. Haber did not believe that an easement was in place and golf cart paths located in a CDD ROW, belonged to the CDD, but the golf cart path was the responsibility of the golf course. Mr. Laughlin requested that Mr. Macke take pictures and coordinate the repair with Mr. Pasquith.

Mr. Davis reported that his neighbor's four-year-old was struck by a golf cart exiting the cart path onto St. Johns Golf Drive. Fortunately, the child was fine, but the golfer was drinking. It turned out that the hedges were high and assumed that the liability was with the golf cart driver, but there needed to be a request with Troon, to trim their hedges and questioned the proper way to do so. Mr. Haber stated if the hedge was on Troon's property, it was Troon's responsibility to trim the hedges and would assist Mr. Macke with the drafting of the letter to Troon, stating that it was brought to the CDD's attention, that a hedge was a line-of-sight issue and that they cut the hedge, to remove the line-of-sight issue and confirm that no similar issues existed. Mr. Leary requested that they not cut the entire hedge, because of a complaint from a resident that the hedge was cut too low and there were privacy issues. Mr. Davis requested that

staff obtain prices, communicate with Troon and request that a representative attend the next meeting.

B. Engineer

There being no comments, the next item followed.

C. Manager – 2024 General Elections

Mr. Laughlin announced that the qualifying period for the General Election was from June 10th to June 15th at Noon and any residents that were interested, qualify with the St. Johns County Supervisor of Elections. In order to be placed on the ballot, residents could either obtain signatures or pay a \$15 fee. If multiple people run for the same seat, there would be a ballot in November for all residents in this community, but if only one person qualified, they would automatically win and two weeks after the election, they would be placed on the Board. However, if no one qualified, the Board would make appointments. If the Board desired, staff could send out an e-blast, at the beginning of June, notifying residents. At the next meeting, a draft Proposed Budget would be provided to the Board for approval. There would be several months of discussion and then the Board would adopt the Final Budget in August. It was the same process as the prior year, where the approval of the Proposed Budget would set the high-water mark, which could be lowered, when the Board adopted the budget, but could not be increased. If an increase was approved, a letter would be sent to all residents; however, there was a capital reserve of \$200,000, which saved the District from having an increase, as another \$200,000 would be transferred.

Mr. Leary recalled that the Board approved the increase for Central Security, which was substantial and asked if the District was going to have to pay for back pay. Mr. Laughlin admitted that this fell through the cracks, as they dealt with Ms. Leah Tincher, but she left and nothing was done until it was brought it up again. Mr. Laughlin offered to work with Mr. Macke on something official, which would be an addendum to the agreement. Mr. Yuro pointed out that the District was being charged for the increase. Mr. Davis asked if the District had a copy of the current procedures. Mr. Laughlin confirmed that it was not in the form of an agreement and staff was working with Central Security on the procedures. Mr. Yuro understood that Central Security was only protecting the amenity area, although there were requests in prior years, to have them patrol the streets, but it was not an appropriate use of CDD funds to enforce private property. Mr.

Davis requested that security enforce where their streets ran through the forest on Eagle Point Drive, as well as the public spaces on Cemetery Road. Mr. Laughlin suggested that the off-duty police officer respond to calls. Mr. Davis asked if staff received security reports and if the Board could review them. Mr. Macke had copies of the security reports in a file, which he could provide to the Board; however, there were no major issues. Mr. Haber requested that they provide the report to him to forward to the Board, versus including in the agenda package. Mr. Fagen pointed out that Glen St. Johns was interested in engaging Central Security for a limited amount of hours and would investigate this further, as there may be cost efficiencies. Mr. Davis requested a copy of the Request for Proposals (RFP) for lifeguard services and that future ones be included in future agenda packages when the District went out for RFP.

D. General Manager

1. Report

2. Athletic Field Maintenance Reports

Mr. Macke presented the General Manager's Report, which was separated into four sections. The sidewalks were already discussed and he would identify the broken sidewalks and note their severity. The pool had cool temperatures and the lifeguards were prepared for any visitors. Maintenance staff was ensuring that all of the equipment on the playground was being repaired and were looking into different playground options for the kids. The soccer field looked good. The Spring Fling event went well. There was some minor damage, which was taken care of, but no major damages. They have seen an increase in Poa Annua Grass, a weed commonly found in lawns, but decided to hold off on treating it until April; however, it was getting overgrown, so it was sprayed with an herbicide. Mr. Davis stated according to the contract with Troon for the soccer field, monthly reports were supposed to be provided and there was supposed to be a walk through. Mr. Macke received the monthly report yesterday, which was included in his report. Repairs were made to the pool coffins to re-install electrical boxes on a new wood platform. The parts cost \$20 and it took two hours to install it in-house. They were looking into getting them painted, as they were faded. Three sections of sidewalks were pressure washed at the tennis courts, after paint was left on the sidewalk during repairs, but it looks better now. All of the lounge chairs were pressure washed. A few more chairs around the tables in the lanai, were left to be pressure washed.

Mr. Macke reported that some repairs were made on the center islands of two GFIs and trees on Courts 3 and 4 were trimmed. There was a quarterly check of the air conditioners in the Fitness Room and everything was fine, but one air conditioner that was replaced last year, had rust on the coils. A quote would be presented to the Board next month, as the air conditioner was installed in 2009. Trees dropped in the preserve on Stonehedge Trail Lane, worked out well. A couple of cart path signs were repurposed, because of the Pool Sure truck breaking the concrete. A sign would also be added to the soccer field. The sod replacements were completed and Mr. Macke appreciated the Board approving the three additional pallets of sod. A light pole between the pool and splash pad had a rotted base. Staff would remove the light pole, to determine how it could be repaired. Staff was continuing to monitor the irrigation issues and they were having less issues. Mr. Macke included in his report, his Daily Asset Plan, as well as a Community Enhancement Plan. Sod along St. Johns Golf Drive, removal of the preserve trees and painting of the Fitness/Yoga Room, were completed and would be removed from the Community Enhancement Plan. On the Future Community Enhancement Plan, the waterslide re-seal, would be coordinated with other Vesta properties in the Summertime, re-roof of the Amenity and Fitness Rooms, was being coordinated with the golf course and joining the area between Courts 2 and 3 and replacement of the older A/C unit, were forthcoming. Mr. Macke performed a walk-through with Mr. Pasquith of the soccer field and a few items were discussed. They were monitoring the irrigation and rotating the goal posts. The Rye and Bermuda Grasses would be spot treated. The soccer field would be aerified at some point and there would be a vertical mowing. There would be a bulk application of fertilizer in May. Mr. Davis thanked Mr. Macke for coordinating the event on the soccer field, as there was a huge crowd. It was great utilization of the field.

E. Amenity Manager – Report

Ms. Ashley presented the Amenity Manager's Report. They had a great turnout for the Winter Wonderland event and the kids loved seeing Anna, Elsa and Olaf. The Spring Fling was well attended and photos were provided to the Board. There were 15 vendors, three food trucks, a kid zone area, egg hunt and a visit from the Easter Bunny, which the kids enjoyed. The weather was perfect. In the future, there would be a Mother's Day event, along with a movie night. There

will be food trucks during the movie, which was a good way to start bringing back the food trucks.

ELEVENTH ORDER OF BUSINESS Supervisors’ Requests

Mr. Davis requested a long-term vision for what the Board would like to see the CDD accomplish, such as the pickleball courts, tennis courts and pool improvements. He proposed installing an outdoor ping pong table, in the flat area that separated the patio from the Gym and installing a stop sign at Forest Glen.

TWELFTH ORDER OF BUSINESS Public Comments

Resident Corrine Darling of 1929 Glenfield Crossing Court reported that some incidents occurred yesterday on the soccer field, when older kids were bullying younger kids and using vulgar language and questioned whether there were cameras, as security was not working yesterday. Mr. Laughlin stated that this was the first time he heard about this. Mr. Macke confirmed that nothing was reported and would look into it. Mr. Leary requested that security patrol the soccer field next Monday. Ms. Darling observed that golf carts were not stopping when crossing the street. Mr. Laughlin pointed out that the CDD did not have control over traffic and suggested mentioning it to the off-duty officer. Ms. Ashley suggested including a reminder in the newsletter. Mr. Davis requested that Troon remind the golf cart drivers to stop. Mr. Leary requested an update at the next meeting on the impact fee credits. Mr. Laughlin would reach out to a broker that he worked with in another District, who charged 6% of whatever the sale was.

THIRTEENTH ORDER OF BUSINESS 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**

Mr. Laughlin presented the Balance Sheet and Statement of Revenues and Expenditures for the Period Ending as of February 29, 2024 and Check Register for March 21, 2024 in the amount of \$259,131.16 for the General Fund. There was a transfer of \$158,000 to the State Board of Administration (SBA) account and a check in the amount of \$34,452.90 for the landscape work, which was paid out of the Capital Reserve Fund. The District was doing well, operating almost \$100,000 under budget.

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

FOURTEENTH ORDER OF BUSINESS

Closed Session: Consideration of Cost Share Agreement with Glen St. Johns CDD for License Plate Reader

Mr. Laughlin called the closed session to order at 8:40 p.m. to discuss the Cost Share Agreement with Glen St. Johns CDD for a License Plate Reader (LPR), since Glen St. Johns used the same entrance as Sampson Creek CDD residents. The public was asked to leave the room. The Closed Session adjourned at 8:43 p.m.

On MOTION by Mr. Leary seconded by Mr. Davis with all in favor the Cost Share Agreement with Glen St. Johns CDD for a License Plate Reader was approved.

FIFTEENTH ORDER OF BUSINESS

Next Scheduled Meeting – April 18, 2024 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room

Mr. Yuro stated that the next meeting was scheduled for April 18, 2024 at 6:00 p.m. at this location.

SIXTEENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.



Sampson Creek Community Development District

[PERIODS INCLUDED: October 01,
2023 thru March 31, 2024]



Thursday, April 11, 2024

Financial Services Dashboard Status Report - 2024-March 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:

4/11/24
 50%

Topic Status

Financial State Of The Union:

[PERIODS INCLUDED: October 01, 2023 thru March 31, 2024]

10) In Good Order

Balance Sheet - General Fund

Beginning Fund Balance/Cash & Cash Equivalents (Unaudited)	\$	429,516.17				10) In Good Order
Excess Revenue/Cash and Cash Equivalents Current Fiscal Year	\$	439,504.48				10) In Good Order
Current Ending Fund Balance/Cash & Cash Equivalents	\$	869,020.65				10) In Good Order

FYTD Tax Assessments Collected	\$	1,710,870	▬▬▬	100.65%		10) In Good Order
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General Fund

Category	Budget	Actuals	▬▬▬	Actuals % Budget		
Total Revenues	\$ 1,154,994	\$ 1,126,644	▬▬▬	98%		10) In Good Order

[PERIODS INCLUDED: October 01, 2023 thru March 31, 2024]

Total	\$	1,142,394	\$	521,119	▬▬▬	46%	10) In Good Order
Administrative	\$	157,138	\$	68,489	▬▬▬	44%	10) In Good Order
Field Operations	\$	985,255	\$	452,629	▬▬▬	46%	10) In Good Order

General Fund - Material Line items

Administrative

Engineer	\$	15,000	\$	5,520	▬▬▬	37%	10) In Good Order
Attorney	\$	30,000	\$	6,146	▬▬▬	20%	10) In Good Order

Field Operations

Security Operations	\$	73,514	\$	36,229	▬▬▬	49%	10) In Good Order
Repairs & Maintenance	\$	45,000	\$	5,366	▬▬▬	12%	10) In Good Order
Electric	\$	76,500	\$	39,112	▬▬▬	51%	10) In Good Order
Landscape	\$	275,472	\$	135,065	▬▬▬	49%	10) In Good Order

Recreation Facility

Onsite Staffing	\$	140,293	\$	87,064	▬▬▬	62%	20) Watch Item
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Long Term Debt

		10/1/23		Principal Payments		3/31/24	
Series 2016	\$	5,030,000	\$	-	\$	5,030,000	10) In Good Order
Series 2020	\$	2,490,000	\$	-	\$	2,490,000	10) In Good Order
	<u>\$</u>	<u>7,520,000</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>7,520,000</u>	

Capital Reserve

		Budget		Actual to Date		Encumbered		Variances	
Capital Outlay	\$	63,797	\$	106,323	\$	-	\$	(42,526)	20) Watch Item
Funding ⁽¹⁾	\$	200,000	\$	200,000	\$	-	\$	-	10) In Good Order
Account Balance	\$	240,636	\$	164,027	\$	-	\$	(76,609)	20) Watch Item

Series 2020 Construction Account

Account Balance	\$	643,613	\$	74,502	\$	13,343	\$	582,454	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.

Financial Services Dashboard Status Report - 2024-March EOM Report



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

Last Updated: **4/11/24**
 % of Fiscal Year Completed: **50%**

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

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

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

Sampson Creek
Community Development District

Unaudited Financial Reporting
March 31, 2024



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Sampson Creek
Community Development District
Combined Balance Sheet
March 31, 2024

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Cash:				
Operating Account	\$ 49,177	\$ -	\$ -	\$ 49,177
Petty Cash Account	\$ 16,889	\$ -	\$ -	\$ 16,889
Capital Projects Account	\$ -	\$ -	\$ 4,143	\$ 4,143
Due from Capital Projects	\$ 384	\$ -	\$ -	\$ 384
Due from Other	\$ 6	\$ -	\$ -	\$ 6
Deposits	\$ 820	\$ -	\$ -	\$ 820
Investments:				
US Bank Custody	\$ 844,314	\$ -	\$ -	\$ 844,314
State Board of Administration	\$ -	\$ -	\$ 159,884	\$ 159,884
Series 2016				
Reserve	\$ -	\$ 193,381	\$ -	\$ 193,381
Revenue	\$ -	\$ 553,126	\$ -	\$ 553,126
Construction	\$ -	\$ -	\$ 6,556	\$ 6,556
Series 2020				
Reserve	\$ -	\$ 112,710	\$ -	\$ 112,710
Revenue	\$ -	\$ 87,183	\$ -	\$ 87,183
Construction	\$ -	\$ -	\$ 582,838	\$ 582,838
Total Assets	\$ 911,590	\$ 946,401	\$ 753,421	\$ 2,611,412
Liabilities:				
Accounts Payable	\$ 42,570	\$ -	\$ -	\$ 42,570
Due to General Fund	\$ -	\$ -	\$ 384	\$ 384
Retainage Payable	\$ -	\$ -	\$ -	\$ -
Total Liabilities	\$ 42,570	\$ -	\$ 384	\$ 42,953
Fund Balance:				
Nonspendable:				
Prepaid Items	\$ 820	\$ -	\$ -	\$ 820
Restricted for:				
Debt Service - Series 2016	\$ -	\$ 746,507	\$ -	\$ 746,507
Debt Service - Series 2020	\$ -	\$ 199,894	\$ -	\$ 199,894
Capital Projects - Series 2016	\$ -	\$ -	\$ 6,556	\$ 6,556
Capital Projects - Series 2020	\$ -	\$ -	\$ 582,454	\$ 582,454
Assigned for:				
Capital Reserves	\$ -	\$ -	\$ 164,027	\$ 164,027
Unassigned	\$ 868,201	\$ -	\$ -	\$ 868,201
Total Fund Balances	\$ 869,021	\$ 946,401	\$ 753,037	\$ 2,568,459
Total Liabilities & Fund Balance	\$ 911,590	\$ 946,401	\$ 753,421	\$ 2,611,412

Sampson Creek
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 1,109,669	\$ 1,109,669	\$ 1,093,638	\$ (16,032)
Interest Income	\$ 75	\$ 38	\$ 11,321	\$ 11,284
Youth Programs Income	\$ 45,000	\$ 22,500	\$ -	\$ (22,500)
Clubhouse Income	\$ 250	\$ 125	\$ 1,085	\$ 960
Insurance Proceeds	\$ -	\$ -	\$ 20,600	\$ 20,600
Total Revenues	\$ 1,154,994	\$ 1,132,332	\$ 1,126,644	\$ (5,688)
Expenditures:				
General & Administrative:				
Supervisor Fees	\$ 12,000	\$ 6,000	\$ 3,600	\$ 2,400
FICA Expense	\$ 918	\$ 459	\$ 275	\$ 184
Engineering	\$ 15,000	\$ 7,500	\$ 5,520	\$ 1,980
Dissemination	\$ 2,120	\$ 1,060	\$ 1,060	\$ (0)
Arbitrage	\$ 1,200	\$ 600	\$ -	\$ 600
Assessment Roll	\$ 5,300	\$ 5,300	\$ 5,300	\$ -
Attorney	\$ 30,000	\$ 15,000	\$ 6,146	\$ 8,854
Annual Audit	\$ 3,715	\$ 1,858	\$ -	\$ 1,858
Trustee Fees	\$ 8,500	\$ 4,250	\$ 4,041	\$ 209
Management Fees	\$ 62,600	\$ 31,300	\$ 31,300	\$ (0)
Information Technology	\$ 1,060	\$ 530	\$ 530	\$ 0
Telephone	\$ 400	\$ 200	\$ 184	\$ 16
Postage	\$ 500	\$ 250	\$ 257	\$ (7)
Printing & Binding	\$ 500	\$ 250	\$ 135	\$ 115
Insurance	\$ 10,200	\$ 10,200	\$ 9,597	\$ 603
Legal Advertising	\$ 1,350	\$ 675	\$ 200	\$ 475
Other Current Charges	\$ 1,500	\$ 750	\$ 132	\$ 618
Office Supplies	\$ 100	\$ 50	\$ 38	\$ 12
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative	\$ 157,138	\$ 86,407	\$ 68,489	\$ 17,918

Sampson Creek
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
<i>Operations & Maintenance</i>				
Field				
Field/Amenity Operation Manager (Vesta)	\$ 140,293	\$ 70,146	\$ 87,064	\$ (16,918)
Landscape Maintenance (Brightview Landscape)	\$ 158,472	\$ 79,236	\$ 78,607	\$ 629
Landscape Maintenance (St Johns Golf)	\$ 65,000	\$ 32,500	\$ 27,198	\$ 5,302
Landscape Maintenance Contingency	\$ 52,000	\$ 26,000	\$ 29,259	\$ (3,259)
Lake Maintenance	\$ 30,000	\$ 15,000	\$ 14,160	\$ 840
Security	\$ 73,514	\$ 36,757	\$ 36,229	\$ 528
Lifeguards/Pool Monitors	\$ 46,434	\$ 23,217	\$ 3,955	\$ 19,262
Pool Maintenance	\$ 35,000	\$ 17,500	\$ 17,207	\$ 293
Splash Pad Maintenance/Chemicals	\$ 6,000	\$ 3,000	\$ 3,000	\$ -
Janitorial Maintenance	\$ 22,500	\$ 11,250	\$ 9,965	\$ 1,285
Electric	\$ 76,500	\$ 38,250	\$ 39,112	\$ (862)
Water	\$ 16,000	\$ 8,000	\$ 8,705	\$ (705)
Refuse Service	\$ 500	\$ 250	\$ -	\$ 250
Permits	\$ 2,000	\$ 1,000	\$ -	\$ 1,000
Repairs & Maintenance	\$ 45,000	\$ 22,500	\$ 5,366	\$ 17,134
Street & Tennis Court Lighting Maintenance	\$ 11,000	\$ 5,500	\$ 4,073	\$ 1,427
Repairs & Replacements-Amenity Center	\$ 20,000	\$ 10,000	\$ 4,384	\$ 5,616
Tennis Court Maintenance	\$ 7,500	\$ 3,750	\$ 145	\$ 3,605
Supplies	\$ 20,000	\$ 10,000	\$ 6,141	\$ 3,859
Special Events	\$ 25,000	\$ 19,599	\$ 19,599	\$ -
Holiday Decorations	\$ 15,000	\$ 15,000	\$ 11,415	\$ 3,585
Workers Compensation Insurance	\$ 2,000	\$ 1,000	\$ -	\$ 1,000
Property Insurance	\$ 41,298	\$ 41,298	\$ 39,954	\$ 1,344
Telephone/Internet/Cable TV	\$ 12,500	\$ 6,250	\$ 6,489	\$ (239)
Website Maintenance	\$ 5,040	\$ 2,520	\$ 324	\$ 2,196
Office Supplies	\$ 700	\$ 350	\$ 276	\$ 75
Contingencies	\$ 11,004	\$ 5,502	\$ -	\$ 5,502
Youth Programs	\$ 45,000	\$ 22,500	\$ -	\$ 22,500
Subtotal Field Expenditures	\$ 985,255	\$ 527,875	\$ 452,629	\$ 75,246
Total Operations & Maintenance	\$ 985,255	\$ 527,875	\$ 452,629	\$ 75,246
Total Expenditures	\$ 1,142,394	\$ 614,282	\$ 521,119	\$ 93,164
Excess (Deficiency) of Revenues over Expenditures	\$ 12,601		\$ 605,525	
<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)		\$ 439,504	
Fund Balance - Beginning	\$ 163,315		\$ 429,516	
Fund Balance - Ending	\$ 0		\$ 869,021	

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	\$ 20,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,093,638
Interest Income	\$ -	\$ 1,247	\$ 1,101	\$ 1,496	\$ 3,606	\$ 3,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,321
Youth Programs Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clubhouse Income	\$ -	\$ 100	\$ -	\$ 175	\$ 660	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,085
Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,600
Total Revenues	\$ -	\$ 125,409	\$ 173,784	\$ 647,698	\$ 134,558	\$ 45,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,126,644
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000	\$ 800	\$ -	\$ 600	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600
FICA Expense	\$ 77	\$ 61	\$ -	\$ 46	\$ 46	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275
Engineering	\$ 336	\$ 1,231	\$ 690	\$ 1,381	\$ 1,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,520
Dissemination	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,060
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Roll	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300
Attorney	\$ 1,757	\$ 2,117	\$ 281	\$ 1,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,146
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,041
Management Fees	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,300
Information Technology	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530
Telephone	\$ 11	\$ 25	\$ 30	\$ 56	\$ 18	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184
Postage	\$ 42	\$ 151	\$ 21	\$ -	\$ 22	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257
Printing & Binding	\$ 36	\$ 4	\$ 27	\$ 6	\$ 14	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135
Insurance	\$ 9,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,597
Legal Advertising	\$ -	\$ 132	\$ -	\$ -	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
Other Current Charges	\$ 19	\$ 19	\$ 19	\$ 19	\$ 28	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative	\$ 23,830	\$ 10,021	\$ 6,549	\$ 9,581	\$ 8,159	\$ 10,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,489

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
<u>Operations & Maintenance</u>													
Field Expenditures													
Field/Amenity Operation Manager (Vesta)	\$ 14,511	\$ 14,511	\$ 14,511	\$ 14,511	\$ 14,511	\$ 14,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,064
Landscape Maintenance (Brightview Landscape)	\$ 12,577	\$ 13,206	\$ 13,206	\$ 13,206	\$ 13,206	\$ 13,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,607
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	\$ 14,651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,259
Lake Maintenance	\$ 2,360	\$ 2,360	\$ 2,360	\$ 2,360	\$ 2,360	\$ 2,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,160
Security	\$ 1,488	\$ 7,177	\$ 6,905	\$ 6,907	\$ 5,941	\$ 7,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,229
Lifeguards/Pool Monitors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,955
Pool Maintenance	\$ 1,441	\$ 1,350	\$ 2,419	\$ 3,597	\$ 3,131	\$ 5,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,207
Splash Pad Maintenance/Chemicals	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Janitorial Maintenance	\$ 1,611	\$ 1,760	\$ 1,761	\$ 1,611	\$ 1,611	\$ 1,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,965
Electric	\$ 6,444	\$ 6,425	\$ 6,460	\$ 6,646	\$ 6,411	\$ 6,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,112
Water	\$ 1,130	\$ 1,934	\$ 1,329	\$ 1,645	\$ 1,228	\$ 1,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,705
Refuse Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ -	\$ 1,019	\$ 882	\$ 2,685	\$ 125	\$ 655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,366
Street & Tennis Court Lighting Maintenance	\$ -	\$ 322	\$ 3,427	\$ 110	\$ 214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,073
Repairs & Replacements-Amenity Center	\$ -	\$ 710	\$ 818	\$ 948	\$ 1,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,384
Tennis Court Maintenance	\$ -	\$ -	\$ -	\$ 67	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145
Supplies	\$ 746	\$ 1,558	\$ 620	\$ 1,088	\$ 944	\$ 1,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,141
Special Events	\$ 4,300	\$ 7,345	\$ 5,154	\$ -	\$ 1,681	\$ 1,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,599
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	\$ 1,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,489
Website Maintenance	\$ -	\$ 81	\$ 81	\$ 81	\$ 81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324
Office Supplies	\$ 154	\$ 60	\$ -	\$ 39	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Youth Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Field Expenditures	\$ 103,611	\$ 78,555	\$ 67,858	\$ 64,231	\$ 62,320	\$ 76,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452,629
Total Operations & Maintenance	\$ 103,611	\$ 78,555	\$ 67,858	\$ 64,231	\$ 62,320	\$ 76,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452,629
Total Expenditures	\$ 127,441	\$ 88,576	\$ 74,407	\$ 73,812	\$ 70,478	\$ 86,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521,119
Excess (Deficiency) of Revenues over Expenditures	\$ (127,441)	\$ 36,833	\$ 99,377	\$ 573,886	\$ 64,080	\$ (41,208)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605,525
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)	\$ 70,812	\$ 99,377	\$ 532,781	\$ (94,815)	\$ (41,208)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,504

Sampson Creek
Community Development District
Debt Service Fund Series 2016
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 552,515	\$ 552,515	\$ 544,518	\$ (7,997)
Interest	\$ 2,500	\$ 1,250	\$ 9,054	\$ 7,804
Total Revenues	\$ 555,015	\$ 553,765	\$ 553,572	\$ (193)
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		\$ 481,676	
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)		\$ 447,696	
Fund Balance - Beginning	\$ 98,806		\$ 298,811	
Fund Balance - Ending	\$ 75,944		\$ 746,507	

Sampson Creek
Community Development District
Debt Service Fund Series 2020
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 73,780	\$ 73,780	\$ 72,714	\$ (1,066)
Interest	\$ 750	\$ 375	\$ 3,424	\$ 3,049
Total Revenues	\$ 74,530	\$ 74,155	\$ 76,138	\$ 1,983
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		\$ 44,426	
Net Change in Fund Balance	\$ 1,105		\$ 44,426	
Fund Balance - Beginning	\$ 41,000		\$ 155,468	
Fund Balance - Ending	\$ 42,105		\$ 199,894	

Sampson Creek
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
Revenues				
Interest	\$ 500	\$ 71	\$ 752	\$ 681
Total Revenues	\$ 500	\$ 71	\$ 752	\$ 681
Expenditures:				
Capital Outlay	\$ 63,797	\$ 9,114	\$ 106,323	\$ (97,209)
Total Expenditures	\$ 63,797	\$ 9,114	\$ 106,323	\$ (97,209)
Excess (Deficiency) of Revenues over Expenditures	\$ (63,297)		\$ (105,571)	
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		\$ 94,429	
Fund Balance - Beginning	\$ 103,933		\$ 69,598	
Fund Balance - Ending	\$ 240,636		\$ 164,027	

Sampson Creek
Community Development District
Capital Projects Fund Series 2016
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
Revenues				
Interest	\$ -	\$ -	\$ 141	\$ 141
Total Revenues	\$ -	\$ -	\$ 141	\$ 141
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 141	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -		\$ 141	
Fund Balance - Beginning			\$ 6,416	
Fund Balance - Ending			\$ 6,556	

Sampson Creek
Community Development District
Capital Projects Fund Series 2020
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
Revenues				
Interest	\$ -	\$ -	\$ 13,343	\$ 13,343
Total Revenues	\$ -	\$ -	\$ 13,343	\$ 13,343
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ 74,502	\$ (74,502)
Total Expenditures	\$ -	\$ -	\$ 74,502	\$ (74,502)
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ (61,159)	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -		\$ (61,159)	
Fund Balance - Beginning			\$ 643,613	
Fund Balance - Ending			\$ 582,454	

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
Interest Rate:	2.625%	
Maturity Date:	5/1/40	\$1,715,000
Bonds outstanding - 9/30/2023		\$2,490,000
Less:	May 1, 2024 (Mandatory)	\$0
Current Bonds Outstanding		\$ 2,490,000
Total Current Bonds Outstanding		\$ 7,520,000

	2016 Bond			2020 - Combined		
Stated:	\$ 7,595,000.00	\$ 2,156,730.51	\$ 9,751,730.51	\$ 2,520,000.00	\$ 1,080,046.24	\$ 3,600,046.24
		\$ 0.28		\$ 0.43		
Totals:	\$ 7,190,000.00	\$ 2,079,993.59	\$ 9,269,993.59	\$ 2,510,000.00	\$ 1,048,214.99	\$ 3,558,214.99

Period	Principal	Interest	Total	Principal	Interest	Total
FY 2024	\$ 410,000.00	\$ 143,792.50	\$ 553,792.50	\$ 10,000.00	\$ 63,425.00	\$ 73,425.00
FY 2025	\$ 420,000.00	\$ 134,055.00	\$ 554,055.00	\$ 10,000.00	\$ 63,187.50	\$ 73,187.50
FY 2026	\$ 430,000.00	\$ 123,975.00	\$ 553,975.00	\$ 10,000.00	\$ 62,950.00	\$ 72,950.00
FY 2027	\$ 440,000.00	\$ 113,225.00	\$ 553,225.00	\$ 10,000.00	\$ 62,712.50	\$ 72,712.50
FY 2028	\$ 455,000.00	\$ 101,675.00	\$ 556,675.00	\$ 10,000.00	\$ 62,475.00	\$ 72,475.00
FY 2029	\$ 470,000.00	\$ 88,025.00	\$ 558,025.00	\$ 10,000.00	\$ 62,237.50	\$ 72,237.50
FY 2030	\$ 485,000.00	\$ 73,925.00	\$ 558,925.00	\$ 10,000.00	\$ 62,000.00	\$ 72,000.00
FY 2031	\$ 500,000.00	\$ 59,375.00	\$ 559,375.00	\$ 10,000.00	\$ 61,762.50	\$ 71,762.50
FY 2032	\$ 460,000.00	\$ 44,375.00	\$ 504,375.00	\$ 60,000.00	\$ 61,525.00	\$ 121,525.00
FY 2033	\$ 475,000.00	\$ 30,000.00	\$ 505,000.00	\$ 65,000.00	\$ 60,100.00	\$ 125,100.00
FY 2034	\$ 485,000.00	\$ 15,156.26	\$ 500,156.26	\$ 270,000.00	\$ 58,556.26	\$ 328,556.26
FY 2035	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 52,143.76	\$ 352,143.76
FY 2036	\$ -	\$ -	\$ -	\$ 305,000.00	\$ 45,018.76	\$ 350,018.76
FY 2037	\$ -	\$ -	\$ -	\$ 315,000.00	\$ 37,012.50	\$ 352,012.50
FY 2038	\$ -	\$ -	\$ -	\$ 320,000.00	\$ 28,743.76	\$ 348,743.76
FY 2039	\$ -	\$ -	\$ -	\$ 330,000.00	\$ 20,343.76	\$ 350,343.76
FY 2040	\$ -	\$ -	\$ -	\$ 445,000.00	\$ 11,681.26	\$ 456,681.26
	\$ 5,030,000.00	\$ 927,578.76	\$ 5,957,578.76	\$ 2,490,000.00	\$ 875,875.06	\$ 3,365,875.06

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
03/20/24	02/01/24-02/29/24	\$ 32,186.88	\$ -	\$ -	\$ 32,186.88	\$ 20,574.79	\$ 10,244.11	\$ 1,367.98	\$ 32,186.88
TOTAL		\$ 1,811,590.29	\$ 60,481.31	\$ 44,688.88	\$ 1,710,869.87	\$ 1,093,637.59	\$ 544,518.09	\$ 72,714.22	\$ 1,710,869.90

100% Gross Percent Collected

C.

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

March 21, 2024

GENERAL FUND		
<i>DATE</i>	<i>CHECK NUMBERS</i>	<i>AMOUNT</i>
3/21/2024	8437-8441	\$8,124.47
3/27/2024	8442-8443	\$462.00
4/3/2024	8444-8453	\$37,692.50
4/10/2024	8454-8462	\$45,993.50
Total		\$92,272.47

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/21/24	00468	2/29/24	00062696	202402	310-51300-48000		LEGAL ADS #9802252	*	68.00		
							GANNETT FLORIDA LOCALIQ			68.00	008437
3/21/24	00430	3/13/24	3366047	202401	310-51300-31500		SVCS 01/24	*	1,991.84		
							KUTAK ROCK LLP			1,991.84	008438
3/21/24	00340	3/14/24	190696	202402	310-51300-31100		SVCS 02/24	*	1,882.29		
		3/14/24	190741	202402	300-13100-10000		SVCS 02/24	*	383.75		
		3/14/24	190741	202402	600-53800-60000		SVCS 02/24	*	383.75		
		3/14/24	190741	202402	600-20700-10000		SVCS 02/24	*	383.75		
							MATTHEWS DESIGN GROUP, INC.			2,266.04	008439
3/21/24	00467	3/14/24	671453	202403	320-57200-34500		SVCS 03/24	*	231.00		
							ROLLKALL TECHNOLOGIES LLC			231.00	008440
3/21/24	00431	3/09/24	3470-022	202402	320-57200-54600		PURCHASES THRU 03/07/24	*	3,567.59		
							TRUIST BANK			3,567.59	008441
3/27/24	00467	3/24/24	679792	202403	320-57200-34500		OFF-DUTY POLICE-03/24/24	*	231.00		
							ROLLKALL TECHNOLOGIES LLC			231.00	008442
3/27/24	00467	3/27/24	681700	202403	320-57200-34500		OFF-DUTY POLICE-03/26/24	*	231.00		
							ROLLKALL TECHNOLOGIES LLC			231.00	008443
4/03/24	00443	3/20/24	8836365	202403	320-54100-46202		SVCS 03/24	*	381.00		
		3/26/24	8855265	202403	320-54100-46202		SVCS 03/24	*	3,595.50		
		4/01/24	8841144	202404	320-54100-46200		SVCS 04/24	*	13,206.03		
							BRIGHTVIEW LANDSCAPE SERVICES, INC.			17,182.53	008444
4/03/24	00469	3/25/24	1658	202403	320-57200-45200		SUPPLIES 03/24	*	3,502.98		
							CBUSS ENTERPRISES			3,502.98	008445

SAMC SAMPSON CREEK SHENNING

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/03/24	00397	4/01/24	19-1309 SVCS 03/24	202403		320-57200-34501			CENTRAL SECURITY AGENCY	*	6,388.00	6,388.00	008446
4/03/24	00048	3/21/24	0F616480 SVCS 03/24	202403		320-57200-54600			CINTAS CORPORATION	*	915.15	915.15	008447
4/03/24	00334	3/20/24	23356477 SUPPLIES 03/24	202403		320-57200-54600			CRYSTAL SPRINGS	*	269.66	269.66	008448
4/03/24	00131	4/01/24	407 MGMT FEE 04/24	202404		310-51300-34000			GOVERNMENTAL MANAGEMENT SERVICES	*	5,216.67	5,560.30	008449
		4/01/24	407 INFO TECH 04/24	202404		310-51300-35100				*	88.33		
		4/01/24	407 DISSEMINATION AGENT SVCS	202404		310-51300-31300				*	176.67		
		4/01/24	407 COPIES 04/24	202404		310-51300-42500				*	7.80		
		4/01/24	407 TELEPHONE 04/24	202404		310-51300-41000				*	70.83		
4/03/24	00425	3/26/24	92296862 SIGNS 03/24	202403		310-51300-51000			HC BRANDS	*	37.97	37.97	008450
4/03/24	00022	3/15/24	14873242 SVCS 02/24	202402		320-54100-43100			JEA	*	166.13	1,439.84	008451
		3/15/24	82743242 SVCS 02/24	202402		320-54100-43100				*	1,273.71		
4/03/24	00031	4/01/24	171243B SVCS 04/24	202404		320-54100-46300			THE LAKE DOCTORS, INC.	*	2,360.00	2,360.00	008452
4/03/24	00399	4/01/24	99599061 SVCS 03/24	202403		320-57200-41000			VERIZON	*	36.07	36.07	008453
4/10/24	00443	3/15/24	8833219 SVCS 03/24	202403		320-54100-46202			BRIGHTVIEW LANDSCAPE SERVICES, INC.	*	10,674.23	10,674.23	008454

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/10/24	00319	3/28/24	1110618- SVCS 04/24	202404	320	57200	41000		COMCAST	*	357.25	357.25	008455
4/10/24	00465	3/06/24	77580 SVCS 03/24	202403	320	57200	54500		CREEKS AIR CONDITIONING & HEATING	*	360.00	360.00	008456
4/10/24	00016	4/05/24	032024 SVCS 03/24	202403	320	54100	43000		FLORIDA POWER & LIGHT	*	6,727.40	6,727.40	008457
4/10/24	00285	4/01/24	JAK04240 SVCS 04/24	202404	320	57200	45200		JANI-KING OF JACKSONVILLE	*	1,611.00	1,611.00	008458
4/10/24	00476	4/04/24	6413 LOOPMAN DAN-05/25/2024	202404	320	57200	49400		DAN MARSHALL	*	400.00	400.00	008459
		4/04/24	6414 LOOPMAN DAN-06/16/24	202404	320	57200	49400			*	400.00	800.00	008459
4/10/24	00340	4/05/24	190793 SVCS 04/24	202404	310	51300	31100		MATTHEWS DESIGN GROUP, INC.	*	2,711.21	2,711.21	008460
4/10/24	00188	3/25/24	7265714 FEES 03/01/24-02/28/2025	202403	310	51300	32300		US BANK	*	4,040.63	4,040.63	008461
4/10/24	00377	3/31/24	418593 SVCS 03/24	202403	320	57200	49403			*	245.97		
		3/31/24	418632 SVCS 03/24	202403	320	57200	45100			*	3,955.15		
		4/01/24	418285 SVCS 04/24	202404	320	54100	34000		VESTA PROPERTY SERVICES, INC	*	14,510.66	18,711.78	008462
TOTAL FOR BANK A											92,272.47		
TOTAL FOR REGISTER											92,272.47		



ACCOUNT NAME		ACCOUNT #	PAGE #
Sampson Creek Cdd/Gms		764139	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0006269649	Feb 1- Feb 29, 2024	March 20, 2024	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$68.00	

BILLING ACCOUNT NAME AND ADDRESS

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



Legal Entity: Gannett Media Corp.
Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.
All funds payable in US dollars.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7608 or local@ccc.gannett.com

FEDERAL ID 47-2390983

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com.

Date	Description	Amount
2/1/24	Balance Forward	\$0.00

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
2/13/24	9802252	SAG St Augustine Record	2/22 meeting		\$68.00

001.310.51300.48000



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

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

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME		ACCOUNT NUMBER		INVOICE NUMBER		AMOUNT PAID
Sampson Creek Cdd/Gms		764139		0006269649		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00
REMITTANCE ADDRESS (Include Account# & Invoice# on check)				TO PAY WITH CREDIT CARD PLEASE CALL:		TOTAL CREDIT CARD AMT DUE
Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				1-877-736-7608		\$70.71
				To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com		

0000764139000000000000062696490000680067177

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

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

Federal ID 47-0597598

March 13, 2024

Check Remit To:

Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470

Reference: Invoice No. 3366047
Client Matter No. 17923-1

Notification Email: eftgroup@kutakrock.com

Mr. Jim Oliver
Sampson Creek CDD
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
Orlando, FL 32817

Invoice No. 3366047
17923-1

Re: General

For Professional Legal Services Rendered

01/02/24	W. Haber	0.50	97.50	Review and respond to correspondence regarding bulkhead repair and maintenance
01/02/24	K. Magee	1.20	192.00	Review CCR and amendments for information regarding bulkhead maintenance responsibility
01/10/24	K. Magee	0.80	128.00	Conference with Haber; attend Staff Agenda Conference Call
01/11/24	W. Haber	0.30	58.50	Review agenda for January meeting
01/13/24	L. Whelan	0.50	192.50	Monitor legislative process relating to matters impacting special districts
01/16/24	W. Haber	0.20	39.00	Confer with counsel for Vesta regarding indemnification provision
01/17/24	W. Haber	0.60	117.00	Prepare for Board meeting; confer with counsel for Vesta regarding indemnification provision
01/18/24	W. Haber	4.40	858.00	Prepare for and participate in Board meeting
01/23/24	W. Haber	0.20	39.00	Review and revise general election resolution

KUTAK ROCK LLP

Sampson Creek CDD
March 13, 2024
Client Matter No. 17923-1
Invoice No. 3366047
Page 2

01/25/24	W. Haber	0.30	58.50	Begin preparation of RFQ letters and engineering agreement
01/26/24	A. Warner	0.80	84.00	Prepare award letter and agreement for Matthews Design and confer with Haber

TOTAL HOURS 9.80

TOTAL FOR SERVICES RENDERED \$1,864.00

DISBURSEMENTS

Travel Expenses 127.84

TOTAL DISBURSEMENTS 127.84

TOTAL CURRENT AMOUNT DUE \$1,991.84

001.310.51300.31500

Project Manager Alex Acree



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

March 14, 2024
Invoice No: 190696

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 Site Inspection
- Coordination with Contractors

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 February 29, 2024

Phase	001	General Services		
		Hours	Rate	Amount
		5.25		0.00
Professional Engineer		13.25	135.00	1,788.75
Administrative		.75	50.00	37.50
	Total Labor			1,826.25

Phase	999	Reimbursable Expenses		
Mileage				49.32
	Total Expenses			49.32
11 x 17 B/W		2.0 Copies @ 0.55		1.10
8.5 x 11 B/W		12.0 Copies @ 0.27		3.24
Color 11 x 17		1.0 Copy @ 0.88		.88
Color 8.5 x 11		3.0 Copies @ 0.50		1.50
	Total Reproductions			6.72

Total Due: \$1,882.29

001.310.51300.31100

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

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

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	1,826.25	96,557.77	98,384.02
Expense	56.04	4,254.43	4,310.47
Interest	0.00	2.35	2.35
Totals	1,882.29	100,814.55	102,696.84

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

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

Project Manager Eric Lanehart



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

March 14, 2024
Invoice No: 190741

Project 16080.03 Sampson Creek CDD - Aquatics Ph. 2

Professional Services through February 29, 2024

Phase 003 Permit Application Processing

	Hours	Rate	Amount
Landscape Architecture Division Lead	1.00	240.00	240.00
Project Coordinator 2	1.25	95.00	118.75
Project Administrator	.25	100.00	25.00
Total Labor			383.75
		Total Due:	\$383.75

Billed to Date

	Current Due	Prior Billed	Billed to Date
Fee	0.00	6,500.00	6,500.00
Labor	383.75	5,861.25	6,245.00
Expense	0.00	50.64	50.64
Interest	0.00	20.57	20.57
Totals	383.75	12,432.46	12,816.21

001.300.13100.10000 \$383.75
036.600.53800.60000 \$383.75
036.600.20700.10000 (\$383.75)*

Invoice

INVOICE DATE

3/14/2024

INVOICE NUMBER

671453

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
3065014	3/13/24	06:53 PM 10:53 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 #: 67255
Date: 03/14/2024
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
3065014	671453	03/13/2024 17:53 - 21:53	St Johns Golf - Leo	Casey Romein	4.00	\$55.00/hr	\$220.00
Total Officers Pay							\$220.00
Coordination							
				Casey Romein	0	\$0/hr	\$0
Total Coordination Fees					0	\$0/hr	\$0
Subtotal							\$220.00
RollKall Fees							\$11.00
Tax							\$0.00
Total							\$231.00

SAMPSON CREEK CDD

Business Rewards Mastercard



Page 1 of 4
Billing cycle 02/10/24 - 03/09/24
Account number ending in 3470

Account summary

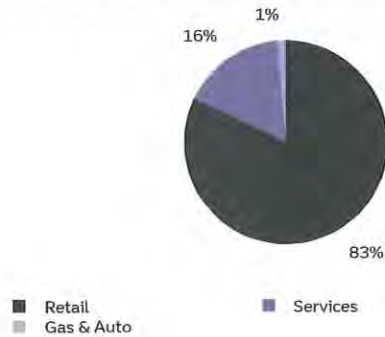
Previous balance		\$1,621.49
Payments & other credits	-	\$1,869.72
Purchases & other charges	-	\$3,815.82
Balance transfers	+	\$0.00
Cash advances	+	\$0.00
Interest charged	+	\$0.00
Fees charged	+	\$0.00
New balance		\$3,567.59

Credit limit	\$10,000.00
Available credit	\$6,432.41
Available for cash advance	\$3,000.00
Statement closing date	03/09/2024
Days in billing cycle	29

Payment information

New balance	\$3,567.59
Minimum payment due	\$36.00
Payment due date	04/03/24

Spending this cycle



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

001.320.57200.54600

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	03/09/24
New balance	\$3,567.59
Minimum payment due	\$36.00
Payment due Date	04/03/24
Amount enclosed	\$

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

48000005792450000000000000000000360000000000356759

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

**N0008845

TRUIST BANK
PO BOX 791622
BALTIMORE MD 21279-1622



⑈ 50347024⑈⑈561301756⑈55836503470⑈



SAMPSON CREEK CDD

Business Rewards Mastercard

Important contact details

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

Address Change? Call us at 844-487-8478

Making payments

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

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

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

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

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

Authorization to convert your check to an electronic transfer debit

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

Calculating interest charges

To calculate the Average Daily Balance on your Account: Truist adds the outstanding daily Balance (including new Transactions) and periodic interest charges, fees, and unpaid interest charges while deducting payments and credits; this is done for each Transaction type (e.g., Purchases, Balance Transfers, Cash Advances) for each day in the Billing Cycle.

We may make additional adjustments, as appropriate, subject to applicable law (e.g., when a Transaction is disputed). This gives us the daily Balance for each Transaction type. Truist then adds all of the daily Balances for each separate Transaction type on the Account for each day of the Billing Cycle and divides that total amount by the number of days in the Billing Cycle. This results in the Average Daily Balance for each Transaction type for the Billing Cycle. This amount(s) appears on the reverse side in the column headed "Balance Subject to Interest Rate".

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

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

If you see an error, wish to dispute a charge, or if you need more information about a transaction on your bill, write us at Truist Bank, P.O. Box 819, Wilson, NC 27894-0819. Your dispute must be submitted no later than 60 days after we sent you the first bill on which the error or problem appeared. You may also submit a dispute by calling 844-4TRUIST (844-487-8478).

In your letter, give us the following information:

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

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

Sharing of information

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

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SAMPSON CREEK CDD

Billing cycle 02/10/24 - 03/09/24

Business Rewards Mastercard

Account number ending in 3470

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: -\$1,621.49
02/26	02/28	2024022815320288	PAYMENT RECEIVED -- THANK YOU	-\$1,621.49

Cardholder activity

Total cardholder new activity: \$3,567.59

Tran date	Post date	Reference number	Transaction description	Amount
DOUGLAS MACKE			Account number ending in 7342	Total: \$3,567.59
02/09	02/11	75418234040193265592210	EIG*CONSTANTCONTACT.CO WALTHAM MA	\$81.00
02/10	02/11	55432864041205699798580	LOWES #03238* ST.AUGUSTINEFL	\$4.48
02/12	02/12	55432864043206032946249	AMZN Mktp US*RB5DF0ID2 Amzn.com/billWA	\$1,120.47
02/12	02/13	15270214043000764923089	eBay O*21-11167-09564 San Jose CA	\$58.00
02/12	02/13	15270214043001674364059	eBay O*03-11180-95160 San Jose CA	\$82.50
02/12	02/13	15270214043001269014044	eBay O*06-11178-94489 San Jose CA	\$66.54
02/13	02/14	15270214044001120225044	eBay O*17-11174-53480 San Jose CA	\$49.99
02/14	02/15	55506294046400074001165	CRONIN ACE HARDWARE SAINT JOHNS FL	\$44.07
02/14	02/16	52707154046010181386514	THE HOME DEPOT #1324 ST. JOHNS FL	\$78.03
02/14	02/15	55432864046206959789306	LOWES #03238* ST.AUGUSTINEFL	\$90.66
02/15	02/16	15270214046000808097087	eBay O*05-11191-71843 San Jose CA	\$63.78
02/15	02/16	15270214046000808581080	eBay O*18-11181-46547 San Jose CA	\$64.57
02/19	02/20	55500374051837000008186	WAWA 5361 SAINT AUGUSTIFL	\$15.50
02/20	02/21	15270214051000096713033	eBay O*25-11197-43018 San Jose CA	\$22.99
02/20	02/21	55432864051208609020209	AMZN Mktp US*RW0UM5LB2 Amzn.com/billWA	\$116.20
02/20	02/21	55432864051208620137032	LOWES #03238* ST.AUGUSTINEFL	\$6.88
02/21	02/22	55432864052208871295066	AMZN Mktp US*RW81T47M0 Amzn.com/billWA	\$209.99
02/22	02/25	55308764054547808477912	SHELL OIL 575416200QPS JACKSONVILLE FL	\$16.50
02/22	02/25	55308764054547809814832	SHELL OIL 575416200QPS JACKSONVILLE FL	\$6.99
02/23	02/23	15270214054000063375086	eBay O*05-11191-71843 San Jose CA	-\$63.78
02/26	02/27	05436844058000360249259	VCN*STJOHNSGROWTHMANAG ST.AUGUSTINEFL	\$628.00
02/26	02/27	15270214057002304116029	eBay O*10-11234-89999 San Jose CA	\$9.00
02/26	02/27	15270214057001915488066	eBay O*21-11226-25211 San Jose CA	\$15.89
02/26	02/27	15270214057001916311069	eBay O*01-11241-87933 San Jose CA	\$14.99
02/27	02/29	52707154059010191808006	THE HOME DEPOT #1324 ST. JOHNS FL	\$78.25
02/29	03/03	52707154061010186612799	THE HOME DEPOT #1324 ST. JOHNS FL	\$181.39
02/29	02/29	15270214060000846839061	eBay O*01-11254-19873 San Jose CA	\$113.10
03/01	03/03	52707154062010189356047	THE HOME DEPOT #1324 ST. JOHNS FL	-\$119.88
03/01	03/03	52707154062010189360999	THE HOME DEPOT #1324 ST. JOHNS FL	\$152.28
03/03	03/03	15270214063000679938086	eBay O*18-11181-46547 San Jose CA	-\$64.57
03/04	03/05	15270214064001021587067	eBay O*08-11267-97400 San Jose CA	\$149.98
03/04	03/05	15270214064001073831025	eBay O*04-11272-50017 San Jose CA	\$24.16
03/04	03/05	15270214064001072756066	eBay O*19-11260-93912 San Jose CA	\$25.51
03/04	03/05	15270214064001068841039	eBay O*13-11265-77808 San Jose CA	\$80.55
03/04	03/05	55310204064083740794991	AMZN MKTP US*RZ5DH45S1 SEATTLE WA	\$105.99
03/05	03/06	82305094065000021417071	AMAZON RET* 113-678953 SEATTLE WA	\$21.59
03/05	03/07	55308764066547427483248	SHELL OIL 575416200QPS JACKSONVILLE FL	\$16.00



SAMPSON CREEK CDD

Business Rewards Mastercard

Page 4 of 4

Billing cycle 02/10/24 - 03/09/24

Account number ending in 3470

Interest charge calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Type of balance	Annual percentage rate (APR)	Periodic interest rate	Balance subject to interest rate	Interest charge	Expires on
PURCHASE	21.49% (V)	0.05872% (D)	\$3,567.59	\$0.00	-
PROMO	0.00%	0.00000% (D)	\$0.00	\$0.00	-

(V) = Variable Rate

(D) = Daily, (M) = Monthly

Rewards summary

Previous balance	\$1,661.68
Earned	+\$36.78
Bonus earned	+\$1.10
Redeemed	-\$0.00
Other adjustments	+\$0.00
Ending balance	\$1,698.46

About the rewards summary

The rewards balance listed here is valid as of your statement closing date.

To redeem rewards or to check your up-to-date rewards balance, sign into Truist Online Banking.

Go paperless.

Enjoy quicker access to your monthly statements - viewable anytime, anywhere. Enroll today at [Truist.com](https://www.truist.com).

Set up automatic payments

Automatically pay your full statement balance, minimum payment or a set amount each each month. Sign in to Truist online banking to set up recurring payments today.

District Credit Card Receipt Report 2024

Card Holder:	Douglas Macke	Month:	March	Sampson Creek CDD	
Store/Vendor	Date of Receipt	Expensed to	Billable Amount	Receipt Amount	Description
Constant Contact	2/9/24	1.320.57200.41050	\$ 81.00	\$ 81.00	internet email service
Lowe's	2/10/24	1.320.57200.54505	\$ 4.48	\$ 4.48	Bolts for basket ball court backboards
amazon	2/12/24	1.320.57200.49404	\$ 1,120.47	\$ 1,120.47	Easter eggs for spring event
Ebay	2/12/24	1.320.57200.54505	\$ 58.00	\$ 58.00	hunter node irrigation computer
Ebay	2/12/24	1.320.57200.54505	\$ 82.50	\$ 82.50	hunter node irrigation computer
Ebay	2/12/24	1.320.57200.54505	\$ 66.54	\$ 66.54	Air Filters
Ebay	2/13/24	1.320.57200.49400	\$ 49.99	\$ 49.99	cornhole for events
Ace Hardware	2/14/24	1.320.57200.54505	\$ 44.07	\$ 44.07	maintenance and pool supplies
Home Depot	2/14/24	1.320.57200.54503	\$ 78.03	\$ 78.03	tennis court supplies
Lowe's	2/14/24	1.320.57200.54505	\$ 90.66	\$ 90.66	decking and pipes for pool
Ebay	2/15/24	1.320.57200.49400	\$ 63.78	\$ 63.78	cornhole for events
Ebay	2/15/24	1.320.57200.49400	\$ 64.57	\$ 64.57	cornhole for events
Wawa	2/19/24	1.320.57200.54505	\$ 15.50	\$ 15.50	Gasoline for pressure washer
Ebay	2/20/24	1.320.57200.54505	\$ 22.99	\$ 22.99	gas spring lid support heinge
amazon	2/20/24	1.320.57200.54600	\$ 116.20	\$ 116.20	yoga mats for fitness center
Lowe's	2/20/24	1.320.57200.54505	\$ 6.88	\$ 6.88	parts for pool repair
amazon	2/21/24	1.320.57200.54600	\$ 209.99	\$ 209.99	10x 20ft tent
Shell Oil	2/22/24	1.320.57200.54505	\$ 16.50	\$ 16.50	Gasoline for pressure washer
Shell Oil	2/22/24	1.320.57200.54505	\$ 6.99	\$ 6.99	water for board meetings
Ebay	2/23/24	1.320.57200.49400	\$ (63.78)	\$ (63.78)	refund cornhole for events
St Johns County	2/26/24	1.320.54100.54000	\$ 628.00	\$ 628.00	permit for st johns county growth management
Ebay	2/26/24	1.320.57200.54505	\$ 9.00	\$ 9.00	GFCI outlet
Ebay	2/26/24	1.320.57200.54505	\$ 15.89	\$ 15.89	GFCI outlet
Ebay	2/26/24	1.320.57200.54505	\$ 14.99	\$ 14.99	GFCI outlet
Home Depot	2/27/24	1.320.57200.54505	\$ 78.25	\$ 78.25	lighting and pool parts
Home Depot	2/29/24	1.320.57200.54504	\$ 181.39	\$ 181.39	wire lighting
Ebay	2/29/24	1.320.57200.54505	\$ 113.10	\$ 113.10	hunter node irrigation computer
Home Depot	3/1/24	1.320.57200.54504	\$ (119.88)	\$ (119.88)	refunded wire
Home Depot	3/1/24	1.320.57200.54504	\$ 152.28	\$ 152.28	wire for outdoor lighting
Ebay	3/3/24	1.320.57200.49400	\$ (64.57)	\$ (64.57)	refund cornhole for events
Ebay	3/4/24	1.320.57200.54505	\$ 149.98	\$ 149.98	12 rolls of 1150ft toilet paper
Ebay	3/4/24	1.320.57200.54505	\$ 24.16	\$ 24.16	16 packs of paper towels
Ebay	3/4/24	1.320.57200.54505	\$ 25.51	\$ 25.51	16 packs of paper towels
Ebay	3/4/24	1.320.57200.54505	\$ 80.55	\$ 80.55	48 packs of paper towels
amazon	3/4/24	1.320.57200.54505	\$ 105.99	\$ 105.99	gym wipes
amazon	3/5/24	1.320.57200.51000	\$ 21.59	\$ 21.59	20lb copy paper
Shell Oil	3/5/24	1.320.57200.54505	\$ 16.00	\$ 16.00	Gasoline for pressure washer
			\$ 3,567.59		

Operating Supplies	1.320.57200.54600	\$ 326.19
Special Events	1.320.57200.49400	\$ 49.99
Office Supplies	1.320.57200.51000	\$ 21.59
Internet	001.320.57200.41050	\$ 81.00
Due From Capital	001.300.13100.10000	\$ 628.00
Tennis Court Maintenance	001.320.57200.54503	\$ 78.03
repair and replacements	1.320.57200.54505	\$ 1,048.53
lighting repair and replacements	1.320.57200.54504	\$ 213.79
	001.320.57200.49404	\$ 1,120.47
		\$ 3,567.59

Your Account > Your Orders > Order Details

Order Details

Ordered on March 1, 2024 Order# 113-6789539-7579412

[Printable Order Summary](#)

Shipping Address

Douglas Macke
219 Saint Johns Golf Dr
Saint Augustine, FL 32092
United States

Payment method

Mastercard ending in 7342

Order Summary

Item(s) Subtotal:	\$21.59
Shipping & Handling:	\$5.99
Free Shipping:	-\$5.99
Total before tax:	\$21.59
Estimated tax to be collected:	\$0.00
Grand Total:	\$21.59

▼ Transactions

Order method

Business

Delivered Mar 6, 2024



Hammermill Printer Paper, 20 Lb Copy Paper, 8.5 x 11 - 3 Ream (1,500 Sheets) - 92 Bright, Made in the USA, 500 Count (pack of 3)

Sold by: Amazon.com Services, Inc
Return eligible through Apr 5, 2024
\$21.59

Business Price
Condition: New

[Buy it again](#)

Track package

[Print packing slip](#)

[Return or replace items](#)

[Share gift receipt](#)

[Write a product review](#)

Related to items you've viewed [See more](#)

Page 1 of 2



Beabes Throw Pillow Cover 26"X26" Africa Tiger Head Floral,Ancient Animal Face Geometric Flower King Cat Square Pillow Case...

2
\$21.69 (\$10.85/Count)

Get it Apr 2 - 12

\$0.99 shipping



Handheld Car Vacuum Cleaner, Small Hand Vacuum with LED 120W Powerful Suction Small Car Vacuum Cleaner Mini Dusts Buster with Filter...

\$20.99

Get it Mar 29 - Apr 10

FREE Shipping



Brondbend Solar Outdoor Lights-Motion Sensor Solar Powered Lights IP65-3 Modes-with Remote Control-Wall Security...

4
\$9.99

Get it Mar 29 - Apr 9

\$6.99 shipping



Shamrock Leopard Print St.Patrick's Day Blanket for Women Girls St.Patrick's Day Gifts for Adults Kids Soft Lightweight Plush Flannel Blankets for...

18

1 offer from \$22.99

Bulk savings to consider

Your Account > Your Orders > Order Details

Order Details


Ordered on March 1, 2024 Order# 113-4504687-9147416

[Printable Order Summary](#)

Shipping Address

Douglas Macke
219 Saint Johns Golf Dr
Saint Augustine, FL 32092
United States

Payment method

 Mastercard ending in 7342

Order Summary

Item(s) Subtotal:	\$105.99
Shipping & Handling:	\$25.31
Free Shipping:	-\$25.31
Total before tax:	\$105.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$105.99

▼ Transactions

Order method

Business

Delivered Mar 6, 2024



Antiseptic Heavy Duty Cleaning Wipes, Gym Equipment Wipes (4000 Wipes/Roll | 4 Rolls/CSE) HealthEwipe Fitness Equipment Wipes

Sold by: Petra-1
Return eligible through Apr 5, 2024
\$105.99

Business Price
Condition: New

[Buy it again](#)

Track package

[Print packing slip](#)

[Return or replace items](#)

[Share gift receipt](#)

[Leave seller feedback](#)

[Write a product review](#)

Recommended for you based on Antiseptic Heavy Duty Cleaning Wipes, Gym Equipmen...




Wet Wipes Bulk Buy - 4 x 800 Count Refill Bags (3200 Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use

264

\$83.40 (\$0.03/Count)

Get it as soon as **Monday, Mar 25**

FREE Shipping by Amazon
 Climate Pledge Friendly




Monk - 69804R Disinfecting Gym Wipes 4 Refill Pack of 800 Count Wipes

407

\$101.98 (\$0.03/Count)

Get it as soon as **Monday, Mar 25**

FREE Shipping by Amazon
 Climate Pledge Friendly



Zogics Antibacterial Wipes - Disinfecting Wipes for Sanitizing and Cleaning Surfaces and Equipment, EPA Registered...

196

\$124.95 (\$0.04/Count)

Get it as soon as **Monday, Mar 25**

FREE Shipping by Amazon



Perfect Velocity Fitness Gym Equipment Wipes - 4 Rolls of 800 Pre-Moistened Cleaning Refill Wet Wipes - For Upwards and...

21

\$99.99 (\$99.99/Count)

Get it as soon as **Monday, Mar 25**

FREE Shipping by Amazon

Number

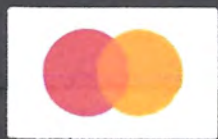
9405508205498636576767

[Track package](#)

Shipping address

Douglas Macke
219 Saint Johns Golf Dr
Saint Augustine, Florida 32092-1053
United States

Payment info



Ending in 7342
Douglas Macke

\$49.99

Feb 13 at 10:56 AM

1 item

\$42.00

Shipping

\$7.99

Order total

\$49.99



NODE100 NODE-100 Battery

\$50.00

Returns not accepted.

[Leave feedback](#)

[More actions...](#)

Tracking details

Number 9405508205498631520055

[Track package](#)

Shipping address

Douglas Macke
219 Saint Johns Golf Dr
Saint Augustine, Florida 32092-1053
United States

Payment info



Ending in 7342
Douglas Macke

\$58.00

Feb 12 at 12:07 PM

Item

\$50.00



Final Details for Order #113-3943963-2017867


Order Placed: February 19, 2024
Amazon.com order number: 113-3943963-2017867
Order Total: \$209.99

Shipped on February 21, 2024	
Items Ordered	Price
1 of: <i>OUTFINE Canopy 10'X20' Pop Up Canopy Gazebo Commercial Tent with 4 Removable Sidewalls, Stakes X12, Ropes X6 for Patio Outdoor Party Events</i> Sold by: outline directly (seller profile) Condition: New	\$209.99
Shipping Address: Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Item(s) Subtotal: \$209.99 Shipping & Handling: \$36.02 Free Shipping: -\$36.02 ----- Total before tax: \$209.99 Sales Tax: \$0.00 -----
Shipping Speed: FREE Shipping	
	Total for This Shipment: \$209.99 -----

Payment information	
Payment Method: MasterCard Last digits: 7342	Item(s) Subtotal: \$209.99 Shipping & Handling: \$36.02 Promotion applied: -\$36.02 -----
Billing address Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Total before tax: \$209.99 Estimated Tax: \$0.00 -----
	Grand Total: \$209.99
Credit Card transactions	MasterCard ending in 7342: February 21, 2024: \$209.99

To view the status of your order, return to [Order Summary](#) .

16 Packs/Carton Multifold Paper Towels, Natural, 9 x 9 9/20,
250/Pack,NEW

 [eBay Money Back Guarantee](#)



Price:
\$24.16

Item ID:
364701374066

Order number:
04-11272-50017

Seller:
[xtraterrest3](#)
97.4% positive (73)
[Explore more from this seller](#)

Sponsored items to complement your purchase



Scott Multi-Fold Paper
T...

\$43.66

Buy it now



Boardwalk Multifold
Pape...

\$25.51

Or Best Offer



Kleenex Multifold
Paper...

\$39.70

Buy it now



Ultra Plus White 16
Pack...

\$31.44

Buy it now

Order total:


Subtotal

\$24.16

Shipping

Free

Multifold Paper Towels, Natural, 9 x 9 9/20, 250/Pack, 16
Packs/Carton -BWK6202

 [eBay Money Back Guarantee](#)



Price:
\$80.55 (3 x \$26.85)

Item ID:
375217536006

Order number:
13-11265-77808

Seller:
[autoparts2232](#)
[Explore more from this seller](#)

Sponsored items to complement your purchase



Boardwalk Multifold
Pape...

\$26.85

Buy it now



Boardwalk Multifold
Pape...

\$34.75

Or Best Offer



Multifold Paper
Towels,...

\$26.85

Buy it now



Multifold Paper
Towels,...

\$26.85

Buy it now

Order total:


Subtotal (3 items)

Shipping

\$80.55

Free

Boardwalk Multifold Paper Towels, Natural, 9 x 9 9/20,
250/Pack, 16 Packs/Carton

 [eBay Money Back Guarantee](#)



Price:

\$25.51

Item ID:

395124957027

Order number:

19-11260-93912

Seller:

[gentle lovely](#)

100% positive (20)

[Explore more from this seller](#)

Sponsored items to complement your purchase



Boardwalk Multifold
Pape...

\$26.85

Buy it now



Boardwalk Multifold
Pape...

\$26.78

Buy it now



B6210 9 in. x 9-9/20 in...

\$57.31

Buy it now



HOSPECO Health Gards
Toi...

\$20.92

~~\$39.94~~

48% off

Buy it now

Order total:



PACKING SLIP
This is not an invoice.

The Merchandise Group
<https://www.ebay.com/str/allthingsmerchandise>

Store QR code link

13,336 lifetime feedback
99.7% positive feedback

★ Top Rated



Ship to

Douglas Macke
219 Saint Johns Golf Dr
Saint Augustine, FL, 32092-1053
United States

Ship from

Merchandise Group
14323 E 9 Mile Rd
Warren, MI, 48089-2717
United States

+1 904-599-9093
00d7d90e1e368cb88694@members.ebay.com

ORDER ID: 08-11267-97400

Order date: Mar 4, 2024

Sales record #: 46406

ITEM	QUANTITY	PRICE	TOTAL
12 Rolls Scott Essential Coreless 1150ft Jumbo 2-Ply Toilet Tissue 07006 New (Item ID: 304795885779)	2	\$74.99	\$149.98

Buyer selected shipping service : Standard Shipping

A message from Merchandise Group

Thank you for your purchase!
Please contact me if you have any questions or concerns at all!

Item subtotal	\$149.98
Shipping	\$0.00
Order total	\$149.98



Hunter Node 2-Station Battery-Operated Controller for Automatic Irrigation

[eBay Money Back Guarantee](#)

Price:
\$90.00

Item ID:
195910520956

Order number:
01-11254-19873

Seller:
[kristri9450](#)
[Explore more from this seller](#)

Sponsored items to complement your purchase



Hunter NODE-200 9V
Batte...

\$150.00
Buy it now



Hunter ICC2 Sprinkler
Ir...

\$89.00
~~\$100.00~~
11% off
Or Best Offer



Hunter Node-BT
Battery O...

\$139.00
Or Best Offer



Hunter XC800 X-Core 8-
St...

\$49.99
Or Best Offer

Order total:
Subtotal

\$90.00



PASS & SEYMOUR 1595-LA GFCI DUPLEX RECEPTACLE TRIP IN...

[eBay Money Back Guarantee](#)

Price:

\$14.99

Item ID:

182841533134

Order number:

01-11241-87933

Seller:

[greater d resale](#)

J&B Surplus

36423 Groesbeck Hwy

Clinton Township, 48035 MI

United States

99.5% positive (7,318)

[Explore more from this seller](#)

Sponsored items to complement your purchase



(K) Pass & Se...

\$17.60

Buy it now



Pass & Seymour 1595-...

\$14.00

Buy it now



TradeMaster GFCI Duplex...

\$15.00

Buy it now



15A GFCI Outlet W...

\$12.99

Buy it now

21-11226-25211

Seller:

[salesroom175](#)

Ignite Concepts

1835 Nw 112th Ave

Ste 175

Miami, 33172 FL

United States

98.6% positive (1,002)

[Explore more from this seller](#)

Sponsored items to complement your purchase



PASS & SEYMOU...

\$16.99

Buy it now



15A / 20A GFCI Outlet
Du...

\$8.91

Buy it now

Pass & Seymour
White...

\$24.69

Or Best Offer



Pass Seymour 1595...

\$15.88

Buy it now

Order total:

Subtotal **\$9.99**

Shipping **\$5.90**

Total charged to  x-7342 **\$15.89**

Order number:
10-11234-89999

Seller:
[dealsondealsondeals7](#)
95.7% positive (43)
[Explore more from this seller](#)

Sponsored items to complement your purchase



15AMP GFCI Outlet...

\$9.49

Or Best Offer



Leviton GFTR1-KE...

\$14.39

Buy it now



Pass Seymour 5851-W
20A...

\$7.69

Or Best Offer



USI G1315TRWH Ele...

\$55.00

Buy it now


Order total:

Subtotal

\$5.00

Shipping

\$4.00

Total charged to  x-7342

\$9.00



Money Back Guarantee

Douglas W. Macke

From: LexisNexis Payments <service@lexisnexis.com>
Sent: Monday, February 26, 2024 11:37 AM
To: Douglas W. Macke
Subject: Your Authorized Payment Receipt

You don't often get email from service@lexisnexis.com. [Learn why this is important](#)

St Johns County - Growth Management Receipt

Payment Date: 02/26/2024 11:36 AM EST **Payment Status:** AUTHORIZED
Confirmation Number: 177063177
Payment Method: Credit Card (MASTERCARD) *****7342

Bill To

Douglas Macke
219 St. Johns Golf Drive, St Augustine, FL, FL, 32092, US

Payment Towards	Growth Mgmt Order Amount	\$628.00
TicketNo	1519642	

Agency Amount:	\$628.00
Total Amount:	\$628.00

Your payment was made through paymentsolutions.lexisnexis.com, one of the LexisNexis VitalChek Network Inc. portals.

For business or technical support, please send an email to paymentsolutions@lexisnexis.com

* Note: LexisNexis Processing Fee is non-refundable .



Final Details for Order #113-8858650-8984258

Order Placed: February 19, 2024
Amazon.com order number: 113-8858650-8984258
Order Total: \$116.20

Shipped on February 20, 2024	
Items Ordered	Price
2 of: Power Systems Premium Hanging Exercise Mat, 56 x 23 x 5/8 Inches Thick, Black (93830)	\$58.10
Sold by: Power Systems (seller profile)	
Business Price	
Condition: New	
Shipping Address: Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Item(s) Subtotal: \$116.20 Shipping & Handling: \$0.00 ----- Total before tax: \$116.20 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$116.20 -----

Payment information	
Payment Method: MasterCard Last digits: 7342	Item(s) Subtotal: \$116.20 Shipping & Handling: \$0.00 -----
Billing address Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Total before tax: \$116.20 Estimated Tax: \$0.00 ----- Grand Total: \$116.20
Credit Card transactions	MasterCard ending in 7342: February 20, 2024: \$116.20

To view the status of your order, return to [Order Summary](#) .

Sold by: Heegay (seller profile)

Supplied by: Other

Condition: New

1 of: *NEWBEA Easter Eggs 2000 Pcs Plastic Easter Eggs Assortment-2.36" Bright Colors Easter Eggs Bulk for Filling Specific Treats*
Perfect for Easter Theme Party Favor, Easter Hunt, Basket Stuffers Fillers

\$149.99

Sold by: NEWBEA (seller profile)

Supplied by: Other

Business Price

Condition: New

Shipping Address:

Douglas Macke
472 BELL BRANCH LN
SAINT JOHNS, FL 32259-4440
United States

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Mastercard ending in 7342

Billing address

Douglas Macke
219 Saint Johns Golf Dr
Saint Augustine, FL 32092
United States

Item(s) Subtotal:	\$1,148.26
Shipping & Handling:	\$54.47
Your Coupon Savings:	-\$10.00
Your Coupon Savings:	-\$10.00
Your Coupon Savings:	-\$5.00
Free Shipping:	-\$54.47
Your Coupon Savings:	-\$1.00
Your Coupon Savings:	-\$0.99
Your Coupon Savings:	-\$0.80

Total before tax:	\$1,120.47
Estimated tax to be collected:	\$0.00

Grand Total:	\$1,120.47

06-11178-94489

Pack size:

Pack of 6 filters

Seller:

[filterbuyinc](#)

FilterBuy, INC

101 Pope St

Talladega, 35160 AL

United States

99.9% positive (10,429)

[Explore more from this seller](#)

Sponsored items to complement your purchase



Filterbuy 16x25x2
Pleate...

\$29.32

Buy it now



Filterbuy 16x20x2
Pleate...

\$26.16

Buy it now



Filterbuy 16x20x1
Pleate...

\$24.04

Buy it now



Filterbuy 18x20x1
Pleate...

\$28.18

Buy it now


Order total:

Subtotal

\$66.54

Shipping

Free

Total charged to  x -7342

\$66.54

Your invoice for eBay purchase: Hunter Industries Sprinkler NODE100 NODE-100 Battery Controller with Solenoid (315130383372#)

eBay <ebay@ebay.com>

Mon 2/12/2024 12:30 PM

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



eBay sent this message to douglas Macke (sampsoncreekamenities).

Your registered name is included to show this message originated from eBay. [Learn more.](#)

Invoice

Dear sampsoncreekamenities,

Pay Now

Thank you for shopping on eBay! Your total amount due is \$82.50. More details about your purchase are included below.

Item #	Item Title	Quantity	Price	Amount
315130383372	Hunter Industries Sprinkler NODE100 NODE-100 Battery Controller with Solenoid	1	\$70.00	\$70.00
Subtotal:				\$70.00
USPSPriority				\$12.50
Seller discounts(-) or charges(+):				\$0.00
Total:				\$82.50

Email reference id: [#ea49def3da1a4071be4cf7fb6e621807#]

[Learn More](#) to protect yourself from spoof (fake) emails.

eBay sent this email to you at dmacke@vestapropertyservices.com about your account registered on www.ebay.com.

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05-11191-71843

Seller:

ofat56

99.2% positive (132)

[Explore more from this seller](#)

Sponsored items to complement your purchase



Cornhole Game Set
4x2FT...

\$78.58

Buy it now



3ft x 2ft Cornhole
Game...

\$59.58

Buy it now



Professional
Slide/Stick...

\$35.97

Buy it now



Set of 8 Cornhole Bags
R...

\$25.85

Buy it now


Order total:

Subtotal

\$63.78

Shipping

Free

Total charged to  x -7342

\$63.78



Money Back Guarantee

With the eBay Money Back Guarantee, we've got you covered. Receive your order or your money back – it's that easy.

[Learn more](#)

18-11181-46547

Seller:

shagut9

97.2% positive (445)

Explore more from this seller

Sponsored items to complement your purchase



GoSports Classic
Outdoor...

\$39.39

Or Best Offer



Collapsible Portable 5
H...

\$56.48

Buy it now



Mini Table Top Corn
Hole...

\$10.00

Or Best Offer



Professional
Slide/Stick...

\$35.97

Buy it now


Order total:

Subtotal

\$64.57

Shipping

Free

Total charged to  x -7342

\$64.57



Money Back Guarantee

With the eBay Money Back Guarantee, we've got you covered. Receive your order or your money back – it's that easy.

[Learn more](#)

25-11197-43018

Seller:

[homend-top](#)

100% positive (1,511)

[Explore more from this seller](#)

Sponsored items to complement your purchase



Door Lift Pneumatic
Supp...

\$11.93

Or Best Offer

Rod Stroke Gas Spring
fo...

\$18.69

Buy it now

1 pair Gas Spring Strut...

\$9.88

Or Best Offer

2 Pcs of Gas Spring Lid...

\$22.99

Or Best Offer


Order total:

Subtotal

\$22.99

Shipping

Free

Total charged to  x -7342

\$22.99



Money Back Guarantee

With the eBay Money Back Guarantee, we've got you covered. Receive your order or your money back – it's that easy.

[Learn more](#)



**How does
get more done.**

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

1324 00064 57337 02/27/24 08:34 AM
SALE CASHIER ANNA

611942066643 PVC40 PEPIPE <A> 8.48N
1"X 10' PVC40 PE PIPE
764736996913 691-B-LIB <A>
AMERICANA HEAVY DUTY HOSE HANGER
3@9.98 29.94N
046878278318 7 PAT COP <A> 12.98N
ORBIT MAP COPPER 7-PATTERN NZL
045242198344 HOLESAW <A>
MKE 7/8" BI-METAL HOLE SAW
2@10.47 20.94N
611942117048 1-1/4X2FT <A> 5.91N
1-1/4X2FT PVC SCH 4C PIPE

SUBTOTAL 78.25
TAX + PIF 0.00

TAX EXEMPT TOTAL \$78.25

XXXXXXXXXXXX7342 MASTERCARD USD\$ 78.25

AUTH CODE 01023E/9640427 TA

Chip Read MASTERCARD

AID A0000000041010

P.O.#/JOB NAME: LIGHTING

1324 02/27/24 08:34 AM



1324 02/27/24 08:34 AM

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 05/27/2024

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 116287 115027
PASSWORD: 24127 114963

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.



**How does
get more done.**

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

1324 00063 60507 03/01/24 08:30 AM
SALE CASHIER EARNESTINE

032886918186 12STRTHHN100 <A> 50.76N
12 STRANDED THHN GREEN - 100 FT
032886918223 12STRTHHN100 <A> 50.76N
12 STRANDED THHN WHITE - 100 FT
032886918162 12STRTHHN100 <A> 50.76N
12 STRANDED THHN BLACK - 100 FT

SUBTOTAL 152.28
TAX + PIF 0.00

TAX EXEMPT TOTAL \$152.28

XXXXXXXXXXXX7342 MASTERCARD USD\$ 152.28

AUTH CODE 07997E/6631122 TA

Chip Read MASTERCARD

AID A0000000041010

P.O.#/JOB NAME: LIGHTING

1324 03/01/24 08:30 AM



1324 03/01/24 08:30 AM

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 05/30/2024

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 122627 121366
PASSWORD: 24151 121303

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.

Wawa #5361
2222 State Road 16
Saint Augustine FL 3

2/19/2024 7:26:02 AM
Term: XXXXXXXXXXXX7004
Appr: 00132E
Seq#: 000818
Product: Unleaded
Pump gallons Price
08 5.001 \$3.099
Total Sale \$15.50
Capture
MasterCard
XXXXXXXXXXXX7342
Chip Read
USD\$ 15.50
MASTERCARD
Mode: Issuer
AID: A000000041010
TUR: 000088000
IAD: XXXXXXXXXXXXXXXX
TSI: E800
ARC: 00
ARC: 00
8650884564700
02/19/2024 07:24:18
PIN Bypassed
I agree to pay the
above total amount
according to card
issuer agreement.

YOUR OPINION MATTERS
Tell us about your
experience at
* MyWawaList.com *
Take our survey for
a chance to win
free Hoagles for
a year (1 per week)
or Wawa swag basket
& \$25 gift card!!
Disponible
en Español

Survey Code: 1320332
Store Number: 05361

Please respond
within 5 days
NO PURCHASE
NECESSARY
See rules at website

Lighting (Pool Repairs & Deck)

Chip Read
MasterCard
XXXXXXXXXXXX7342



**How doers
get more done.**



**How doers
get more done**

57541620001
Daily's/Dash 1082 - Vantage
2250 COUNTY ROAD 210 W
JACKSONVILLE FL 32259

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

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

1324 00020 16517 03/01/24 08:26 AM
CASHIER MADISON
* ORIG REC: 1324 051 41403 02/29/24 TA *

1324 00051 41403 02/29/24 08:54 A
SALE CASHIER MARION

PRE_AUTHORIZED RECEIPT

0000-572-545 STRD THHN -39.96N
0000-709-403 STRD THHN -39.96N
0000-710-851 STRD THHN -39.96N

032886918322 STRD THHN <A> 39.96
14 STRANDED THHN BLACK - 100 FT
032886918384 STRD THHN <A> 39.96
14 STRANDED THHN WHITE - 100 FT
032886918346 STRD THHN <A> 39.96
14 STRANDED THHN GREEN - 100 FT

Prepay Pump# 1 Prepay Fuel \$
Sub. Total: \$
Tax: \$
Total: \$
Discount Total: \$

SUBTOTAL -119.88
TAX + PIF 0.00
TOTAL -\$119.88
MASTERCARD -119.88
TA

611942117048 1-1/4X2FT <A> 5.91
1-1/4X2FT PVC SCH 40 PIPE
068060469489 TAPE <A> 8.98
3M RED DUCT TAPE 55YD 1PK
068060469052 2960 <A> 6.98
3M MULTI-USE DUCT TAPE 1.88IN X 50YD

Credit: \$
Change

REFUND CUSTOMER COPY

852944007047 1G 3HOL BXBZ <A>
BOX 1-GANG 3 HOLE 1/2" BRONZE
2@4.27
852944007825 1G IN-USE GY <A>
1-GANG NM IN-USE COVER, GRAY
2@9.32

MASTERCARD USD\$16.00
XXXX XXXX XXXX 7342
Chip Read
APPROVED
AUTH # 03709E INV # 208

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PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
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ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

885911248648 1/4BOX SPNT <A> 18.64P
DW BLK OX 1/4" BIT 1PC
2@4.97
051411643058 1/2 NIPPLE <A> 9.94P
R615 RGD CONDUIT NIP 1/2" CLOSE EA
2@1.26

Mode: Issuer
AID: A0000000041010
TVR: 0000008000
TAD: 1910607003220000B6A00000000000
TSI: E800
ARC: 00

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

SUBTOTAL 181.39
TAX + PIF 0.00

TOTAL \$181.39
XXXXXXXXXXXX7342 MASTERCARD 181.39
AUTH CODE 02709E/7513656 TA

Customer Copy

P.O.#/JOB NAME: LIGHTING

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

1324 02/29/24 08:54 A

Opine en español



1324 51 41403 02/29/2024 2845

www.homedepot.com/survey

User ID: XKH 34647 33343
PASSWORD: 24151 33323

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.

PIF NOTICE
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ADDITION TO SALES TAX. THIS FEE BECOMES
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TO SALES TAX.

Thank You!
Join us at www.dailys.com/career
STASH REGISTER TRAN SLIP NO: 25035
CASH WILLIS, Jalen 3/5/2024 4:29

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 05/29/2024

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 84419 83146
PASSWORD: 24129 83095

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.

57541620001
Daily's/Dash 1082 - Vantage
2250 COUNTY ROAD 210 W
JACKSONVILLE FL 32259

(DUPLICATE RECEIPT)



How doers
get more done.



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

- SALE -

SN: S3238SRP 4332678 TRANS#: 479770131 02-14-24

351124 1-IN X 2-FT SCH40 PIPE	5.26
312530 4-4-6 TREATED #2 GRADE T1	16.56
2 @ 8.28	
312521 5/4X6X8 PREMIUM DECKING	13.36
2 @ 6.68	
900618 5 GAL OUTDOOR CLEANER	55.48
SUBTOTAL: 90.66	
TOTAL TAX: 0.00	
INVOICE 70206 TOTAL: 90.66	
N/C: 90.66	

: XXXXXXXXXXXX7342 AMOUNT: 90.66 AUTHCD: 08201E
CHIP REFID:323802206313 02/14/24 16:59:37
CUSTOMER CODE: 1
APL : 4D41535445243415244 : 0000008000
TSI : E800 AID : A000 041010

TORRE: 3238 TERMINAL: 02-02-14 16:59:50
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 *
YOUR ID #702061 323840 451788 *

NO PURCHASE NECESSARY TO ENTER OR WIN. *
WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
OFFICIAL RULES & WINNERS AT: www.Lowes.com/survey *

STORE: 3238 TERMINAL: 2 02/14/24 16:59:50

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

\$16.1 1324 00051 12644 02/14/24 03:34 PM
SALE CASHIER DARCIE

\$16.1 020066387617 2X GLSBLK <A> 19.44N
\$0.1 3@6.48

\$16.1 020066387532 2X HNTRGRN <A> 30.38N
\$0.1 6@6.48

\$0.1 764661156505 50# SAND <A> 17.71N
3@6.57

\$16.1 SUBTOTAL 78.03
\$0.1 TAX + PIF 0.00

TAX EXEMPT TOTAL \$78.03
XXXXXXXXXXXX7342 MASTERCARD 78.03
AUTH CODE 76488E/2512276 TA

P.O.#/JOB NAME: SOCCERFIELD

1324 02/14/ 4 03:34 PM



1324 51 12644 02/14/2024 2379

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RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 05/14/2024

***** 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 26901 25628
PASSWORD: 24114 25577

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.

GAS for Blowers

Tennis Court supplies
Leaping Salamander

Thank You!

Join us at www.dailys.com/careers

ST#SHELREG1STERTUOTRAN SEQ NO:48490
CSH ICR 2/22/2024 3:56:17

Fuel Sale
Pump# 6 87-Reg
5.000 Gallons @ \$3.299/Gal

Sub. Total:
Tax:
Total:
Discount Total:

Credit:
Change

MASTERCARD
USD\$16.50
XXXX XXXX XXXX 7342
Chip Read
APPROVED
AUTH # 04071E
INV # 072009
Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD: 1910A0400322000
0000000000000000
0000FF
TSI: E800
ARC: 00

Invoice

INVOICE DATE

3/24/2024

INVOICE NUMBER

679792

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
3099015	3/24/24	07:05 AM 11:05 AM	St. Johns Golf	Casey Romein - 10343	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M	4.00	\$55.00	\$220.00

001.320.57200.34500

TOTAL OFFICERS PAY	\$220.00
SERVICE FEE	\$11.00
TAX	\$0.00
TOTAL DUE	\$231.00

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

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

Client Information

Attn:

Receipt

Transaction #: 68458
Date: 03/25/2024
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
3099015	679792	03/24/2024 06:05 - 10:05	St Johns Golf - Leo	Casey Romein	4.00	\$55.00/hr	\$220.00
Total Officers Pay							\$220.00
Coordination							
				Casey Romein	0	\$0/hr	\$0
Total Coordination Fees					0	\$0/hr	\$0
Subtotal							\$220.00
RollKall Fees							\$11.00
Tax							\$0.00
Total							\$231.00

Invoice

INVOICE DATE

3/27/2024

INVOICE NUMBER

681700

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
3106811	3/26/24	05:02 PM 09:02 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 #: 68823
Date: 03/27/2024
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
3106811	681700	03/26/2024 16:02 - 20:02	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

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

Customer #: 14846146
Invoice #: 8841144
Invoice Date: 4/1/2024
Cust PO #:

Job Number	Description	Amount
346100574	Sampson Creek CDD Exterior Maintenance For April <i>1-320 - 54100 - 46200</i>	13,206.03
<i>OK per 3/26/2024 Approval</i>		
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 #: 8841144
 Invoice Date: 4/1/2024

Amount Due:	\$13,206.03
--------------------	--------------------

Thank you for allowing us to serve you

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

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

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



INVOICE

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

Customer #: 14846146
Invoice #: 8836365
Invoice Date: 3/20/2024
Sales Order: 8364290
Cust PO #:

Project Name: Sampson Creek - Irrigation mainline repair at BB court parking lot
Project Description: Sampson Creek - Irrigation mainline repair at BB court parking lot

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD				
	1 1/4" Coupling	1.000	EA	5.80	5.80
	1 1/4" x 1" Reducer Bushing	2.000	EA	5.80	11.60
	1" MA (Male Adapter)	2.000	EA	3.80	7.60
	1 1/4" 90	2.000	EA	5.80	11.60
	1 1/4" PVC Pipe	2.000	FT	2.20	4.40
	Tech labor to complete mainline repair	4.000	HR	85.00	340.00
Total Invoice Amount					381.00
Taxable Amount					
Tax Amount					
Balance Due					381.00

1-320-54102-46202
~~516200~~
 OK
 3/26/2024
 Approved

Terms: Net 15 Days If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub
 Customer Account #: 14846146
 Invoice #: 8836365
 Invoice Date: 3/20/2024

Amount Due: \$ 381.00

Thank you for allowing us to serve you

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

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

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

BrightView

Landscape Services

INVOICE

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

Customer #: 14846146
Invoice #: 8855265
Invoice Date: 3/26/2024
Sales Order: 8341359
Cust PO #:

Project Name: Sampson Creek - Tree work at 1140 Stonehenge trail In
Project Description: Tree work at 1140 Stonehenge trail In

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD				
	Sweet Gum	1.000	EA	1057.50	1,057.50
	Pine tree	1.000	EA	2538.00	2,538.00
Total Invoice Amount					3,595.50
Taxable Amount					
Tax Amount					
Balance Due					3,595.50

1-320-541-4330 ~~xxxxxx~~ 46202

*Approved
4/11/2024
work completed*

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14846146
Invoice #: 8855265
Invoice Date: 3/26/2024

Amount Due: \$ 3,595.50

Thank you for allowing us to serve you

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

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

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

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 work force shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. License and Permit: Contractor shall maintain a Landscape Contractor's license as required by State or local law, and will comply with all other license requirements of the city, state and Federal governments, so long as no other requirements or law. Unless otherwise agreed upon by the parties or prohibited by law, Contractor 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 state or General Excise Tax (GET), where applicable.
5. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Workers 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 of liability.
6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God, defined as existing weather conditions, fire, earthquakes, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or more parties 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 practices, 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 Contractor.
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 show 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 functional 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) working 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 deactivating.
13. Assignment: The Customer and the Contractor respectively, bind themselves, their partners, successors, assigns and legal representatives 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 the 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 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 liquid 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 unusual hazards such as, but not limited to concrete block foundations, metal rods, etc. If requested mechanical grinding of visible tree stumps will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined boards and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility heater 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 damage/irrigation lines at the Customer's expense.
17. Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) of work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorney's fees and a shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.6% per month (19% per year), or the highest rate permitted by law, may be charged on unpaid balances 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 Leughin
Printed Name

Date: February 16, 2024

BigHView Landscape Services, Inc. "Contractor"

Specialist, Production

Signature

Title

Daniel Baumert
Printed Name

Date: February 16, 2024

Printed Name

Date

Job #: 348100574

SO #: 6341359

Proposed Price: \$3,885.50

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



Invoice 1658

BILL TO 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 03/25/2024	PLEASE PAY \$3,502.98	DUE DATE 04/01/2024
---------------------------	---------------------------------	-------------------------------

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/25/2024	LIQUID BLEACH	PER GAL	227.50	4.49	1,021.48
03/25/2024	SULFURIC ACID	PER GAL	47	8.70	408.90
03/25/2024	TRICHLOR	PER LB	28	7.95	222.60
04/01/2024	POOL SERVICE	APRIL POOL SERVICE	1	1,850.00	1,850.00

SUBTOTAL	3,502.98
TAX	0.00
TOTAL	3,502.98

TOTAL DUE \$3,502.98

1-320-57200 - 45200

THANK YOU.

*Ok
 for
 3/25/2024
 Pool service & chemicals*

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



1-320-57200-45400 34501

BILL TO

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

INVOICE 19-1309

DATE 04/01/2024 TERMS Net 15

DUE DATE 04/16/2024

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Sampson Creek Officer	March Week 1	16	32.00	512.00T
Sampson Creek Officer	March Week 2	40	32.00	1,280.00T
Sampson Creek Officer	March Week 3	40	32.00	1,280.00T
Sampson Creek Officer	March Week 4	40	32.00	1,280.00T
Sampson Creek Officer	March Week 5	40	32.00	1,280.00T
Sampson Creek Officer	March Week 6	8	32.00	256.00T
Sampson Creek Patrol Vehicle	Monthly Direct Billed	1	500.00	500.00T

Do not pay 4/1/2024 Approved

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

FEIN #46-3475536

SUBTOTAL 6,388.00
 TAX 0.00
 TOTAL 6,388.00

TOTAL DUE \$6,388.00

Information contained in this document is considered confidential and proprietary and is intended solely for the use of the individual or entity to whom it is addressed.
 Disclosure or use of any such information without the written consent of the Central Security Agency and/or above listed client is strictly prohibited



FIRE PROTECTION

Location : CINTAS FIRE PROTECTION

*** INVOICE

CUSTOMER COPY ***



Invoice # : 0F61648022 Inv Date : 3/21/2024
 Customer : 32499 Loc : F61
 Type . . : CHG-S Route . : 14
 PO Number : Acct # : 32499
 WO Number : Acct Zip : 32092
 Service Visit : 9889153

Remit to:
 CINTAS FIRE 636525
 P.O. BOX 636525
 CINCINNATI, OH 452636525
 (904)562-7000

Bill to:
 SAMPSON CREEK CDD
 219 SAINT JOHNS GOLF DR
 ST AUGUSTINE, FL 32092

Serviced:
 SAMPSON CREEK CDD
 219 SAINT JOHNS GOLF DR
 SAMPSON CREEK COMMUNITY
 ST AUGUSTINE, FL 32092

Item	Qty	Description	Unit Price	Net Amount	Tx
EEVSTEM	2	VALVE STEM ASSEMBLY	26.95	53.90	Y
EEOR	2	O RING ASSEMBLY	8.95	17.90	Y
DISPBAT	2	BATTERY RECYCLE & DISPOSAL	17.95	35.90	Y
IN	5	INSPECTION, EXTINGUISHER ANNUAL	12.50	62.50	Y
SY	2	6 YEAR MAINTENANCE	33.95	67.90	Y
DC5	2	DRY CHEMICAL 5#	44.95	89.90	Y
EXB64	2	BATTERY, 6V 4 AH	84.72	169.44	Y
INEX	4	INSPECTION EXIT LIGHTING COMPREHENSIVE INSP	27.95	111.80	Y
EEVSC	2	VERIFICATION SVC COLLAR	9.95	19.90	Y
ESEAL	5	FLAG SEAL/TAMPER INDICATOR	3.95	19.75	Y
INEL	5	INSPECTION EMERGENCY LIGHTING COMPREHENSIVE INSP	27.95	139.75	Y

THE GOODS AND/OR SERVICES PROVIDED BY CINTAS HAVE BEEN OR WILL BE PROVIDED EXPLICITLY SUBJECT TO CINTAS'S FIRE PROTECTION SERVICES GENERAL TERMS AND CONDITIONS ("THE TERMS"), A COMPLETE COPY OF WHICH HAS BEEN PROVIDED TO YOU, AND ADDITIONAL COPIES OF WHICH ARE AVAILABLE FROM YOUR CINTAS REPRESENTATIVE OR ONLINE AT CINTAS.COM/FIRECONTRACT. CERTAIN EXCERPTS OF THE TERMS ARE ALSO PRINTED ON THE BACK OF THIS PAGE. BY SIGNING THIS DOCUMENT AND/OR ACCEPTING THE GOODS AND/OR SERVICES PROVIDED, YOU (1) ACKNOWLEDGE THAT YOU HAVE RECEIVED, READ, AND UNDERSTAND THE TERMS IN THEIR ENTIRETY, (2) AGREE TO BE BOUND BY THE TERMS, (3) REPRESENT AND WARRANT THAT YOU HAVE THE AUTHORITY TO ENTER INTO THIS AGREEMENT, AND (4) ACKNOWLEDGE THAT ALL WORK HAS BEEN COMPLETED.



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 ST AUGUSTINE, FL 32092

54600
1-320-57200-~~54600~~

Item	Qty	Description	Unit Price	Net Amount	Tx
SC	1	Service Charge	126.51	126.51	Y

SUB-TOTAL : 915.15
 TAX : .00
 TOTAL : 915.15

CINTAS FIRE PROTECTION
 #98454000012007
 #98452300012007
 #502087000199
 EF20000872

OK
3/28/2024
inspection
completed

PLEASE PAY FROM THIS INVOICE
 PLEASE INCLUDE INVOICE NUMBER WHEN MAILING PAYMENT
 TO MAKE PAYMENT OR FOR ANY QUESTIONS
 PLEASE CALL 570 891-0469
 OR EMAIL EVANSM2@CINTAS.COM
 WE ACCEPT VISA/MC/AMEX DISCOVER AND CHECK BY PHONE

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Upcoming Delivery Dates

<u>March 2024</u> Wednesday 27	<u>April 2024</u> Wednesday 10 Wednesday 24	<u>May 2024</u> Wednesday 8 Wednesday 22
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Bottled Water * Filtration * Coffee

Mountain Valley Spring Water flows from a spring in the heart of the Ouachita Mountains and right to your door. Enjoy \$5 off 750 mL 12-pks of sparkling or spring water. Limited time offer! Order at water.com/myaccount.

Customer Account#:980956523356477

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

Invoice Date: 03-20-24
Invoice #: 23356477 032024
Purchase Order #:

Date	Transaction #	Details	Qt y.	Each	Amount
03-13-24		Previous Balance			275.66
		Payment - Thank You			-275.66
		Remaining Balance			0.00
02-28-24	T240596970046	CRYSTAL SPRINGS 5G PURIFIED WATER	15	7.99	119.85
		5.0 GALLON BOTTLE DEPOSIT	15	6.00	90.00
		5.0 GALLON BOTTLE RETURN	-17	6.00	-102.00
		DELIVERY FEE	1	13.99	13.99
		Sales Tax			0.00
					121.84

Rec'd By:

1-320-57200-54502
54600

*OK
M
3/22/2024
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 \$275.66	-	Payment \$275.66	+	Total New Charges \$269.66	=	Pay This Amount \$269.66
-------------------------------------	---	----------------------------	---	--------------------------------------	---	------------------------------------

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: 04-12-24
Total Amount Due: \$269.66

Check here and see reverse for address and phone corrections.



Mail Remittance With Payment To:

|||
SAMPSON CREEK CDD
Douglas Macke
5385 N NOB HILL RD
SUNRISE, FL 33351

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

020310 100124 09809565233564772 0026966 0 0026966 0 9

Date	Détails	Qty.	Each	Amount
03-13-24	T240736970051	15	7.99	119.85
	CRYSTAL SPRINGS 5G PURIFIED WATER	15	6.00	90.00
	5.0 GALLON BOTTLE DEPOSIT	-15	6.00	-90.00
	5.0 GALLON BOTTLE RETURN			
	DELIVERY FEE	1	13.99	13.99
	Sales Tax			0.00
	Total			133.84
	R2407821541052			
	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO	1	6.99	6.99
	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO	1	6.99	6.99
	Sales Tax			0.00
	Total			13.98
	Total New Charges:			269.66

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 407
Invoice Date: 4/1/24
Due Date: 4/1/24
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 -April 2024 001.310.51300.34000		5,216.67	5,216.67
Information Technology - April 2024 001.310.51300.35100		88.33	88.33
Dissemination Agent Services - April 2024 001.310.51300.31300		176.67	176.67
Copies 001.310.51300.42500		7.80	7.80
Telephone 001.310.51300.41000		70.83	70.83
Total			\$5,560.30
Payments/Credits			\$0.00
Balance Due			\$5,560.30



2021-2 St. Augustine Road E, Jacksonville, FL 32207
888-465-6373



INV:92296862

ACCT#	DATE	TERMS	BIN/CNT
301956	3/26/2024	NET30	5506-2
PO# NET30; NT# 8122714			

HSC DHL: DHL Expedited (9 oz)
Tracking#: 420320929261290339700602034118

BILL TO:
GMS - GOVERNMENTAL MANAGEMENT SERVICES
475 WEST TOWN PLACE
SUITE 114
ST. AUGUSTINE, FL 32092

SHIP TO:
SARAH SWEETING
CAPITAL REGION CDD
904-940-5850
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092

QTY	SKU	DESCRIPTION	LIST	PRICE	TOTAL
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT -- Mike Yuro	20.00	14.99	14.99
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT -- Mike Davis	20.00	14.99	14.99
1	DHLEXPED	SHIPPING AND HANDLING - DHL EXPEDITED	7.99	7.99	7.99
		TOTAL			37.97
		001.310.51300.51000			

We appreciate your business !!!



225 N Pearl St.
Jacksonville, FL
32202-4513



SAMPSON CREEK COMMUNITY

Phone: (904) 665-6000

Online: jea.com

Account #: 1487324200
Bill Date: 03/15/2024
Cycle: 15

Amount Due
\$166.13

Please pay by 04/08/24 to avoid
1.5% late Payment Fee

TOTAL SUMMARY OF CHARGES

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



001.320.54100.43100

MESSAGES

- Please pay \$166.13 by 04/08/24 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.

MAR 22 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: 03/15/2024

Please pay by 04/08/24 to avoid 1.5% late Payment Fee	TOTAL AMOUNT PAID
\$166.13	

000279 000010349

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



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



02921487324200000000000000004000016613010100000001500015



Account #: 1487324200 Bill Date: 03/15/2024 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: 02/08/24 - 03/11/24 Reading Date: 03/11/24
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
73470057	32	2911	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

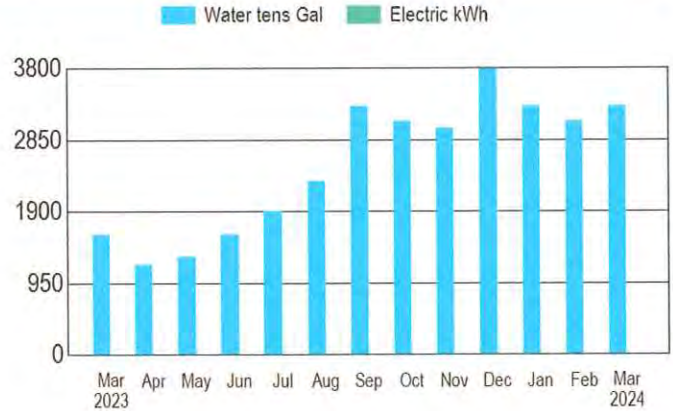
IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service
 Service Address: 784 EAGLE POINT DR APT IR01
 Service Period: 02/08/24 - 03/11/24 Reading Date: 03/11/24
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
72802699	32	2385	Regular	3/4	16000 GAL

Basic Monthly Charge	\$	18.90
Tier 1 Consumption (1-14 kgal @ \$3.81)		53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)		8.65
Total Current Irrigation Charges	\$	80.90

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total kWh used				
Total Gallons used	16,000	31,000	33,000	





Avoid Wasteful Watering

Knowing watering days and making sure your irrigation system is working properly can save water without sacrificing your green lawn.

Scan to learn more.



Making efficiency upgrades at home can provide significant savings.

This spring, take advantage of JEA rebates on irrigation controllers and HVAC tune ups to help get your home ready for warmer weather.



Scan to learn more.





225 N Pearl St.
Jacksonville, FL
32202-4513

SAMPSON CREEK COMMUNITY

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

Account #: 8274324200	Amount Due \$1,273.71 Please pay by 04/08/24 to avoid 1.5% late Payment Fee
Bill Date: 03/15/2024	
Cycle: 15	

TOTAL SUMMARY OF CHARGES

Water	\$	462.24
Sewer		76.24
Irrigation		735.23
Total New Charges	\$	1,273.71

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

Previous Balance	\$	1,070.04
Payment(s) Received		-1,070.04
Balance Before New Charges		0.00
New Charges	\$	1,273.71

A late payment fee will be assessed for unpaid balance. \$ 1,273.71



Water \$462.24
Sewer \$76.24
Irrigation \$735.23

001.320.54100.43100

MESSAGES

! Please pay \$1,273.71 by 04/08/24 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.

MAR 22 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 #: 8274324200	Bill Date: 03/15/2024
Please pay by 04/08/24 to avoid 1.5% late Payment Fee	TOTAL AMOUNT PAID
\$1,273.71	

000276 000010350
SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT
5385 N NOB HILL RD
SUNRISE FL 33351-4761



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



1232&274324200000000000000004000127371010100000001500019



Phone: (904) 665-6000

Online: jea.com

SAMPSON CREEK COMMUNITY

Account #: 8274324200
 Bill Date: 03/15/2024
 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	02/08/24 - 03/11/24	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>32</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	32	487	Regular	0 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
74457419	32	487	Regular	0 GAL											
1148 STONEHEDGE TRAIL LN APT 1 Detail Charges:Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.81)	I	\$81.03 31.50 49.53	Irrigation 1 - Commercial	02/07/24 - 03/13/24	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>35</td> <td>4168</td> <td>Regular</td> <td>13000 GAL</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	64314540	35	4168	Regular	13000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
64314540	35	4168	Regular	13000 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	\$207.27 63.00 53.35 90.92	Irrigation 1 - Commercial	02/08/24 - 03/13/24	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>34</td> <td>8872</td> <td>Regular</td> <td>35000 GAL</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	62253178	34	8872	Regular	35000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
62253178	34	8872	Regular	35000 GAL											
219 SAINT JOHNS GOLF DR Detail Charges:Basic Monthly Charge Water Consumption Charge	W	\$420.72 100.80 319.92	Swimming Pool - Water	02/08/24 - 03/11/24	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>32</td> <td>297</td> <td>Regular</td> <td>172000 GAL</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	94648188	32	297	Regular	172000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
94648188	32	297	Regular	172000 GAL											
219 SAINT JOHNS GOLF DR Detail Charges:Basic Monthly Charge Water Consumption Charge	W	\$20.76 18.90 1.86	Commercial - Water/Sewer	02/08/24 - 03/11/24	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>32</td> <td>1933</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	32	1933	Regular	1000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
60873506	32	1933	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	02/08/24 - 03/11/24	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>32</td> <td>1933</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	32	1933	Regular	1000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
60873506	32	1933	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	02/08/24 - 03/11/24	Commercial Water Service										
Detail Charges:		18.90													
Basic Monthly Charge															
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>32</td> <td>82</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	32	82	Regular	1000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
86955411	32	82	Regular	1000 GAL											
219 SAINT JOHNS GOLF DR APT 1	S	\$38.12	Commercial - Water/Sewer	02/08/24 - 03/11/24	Commercial Sewer Service										
Detail Charges:		31.73													
Basic Monthly Charge															
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>32</td> <td>82</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	32	82	Regular	1000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
86955411	32	82	Regular	1000 GAL											
380 SAINT JOHNS GOLF DR	I	\$30.33	Irrigation 1 - Commercial	02/08/24 - 03/11/24	Commercial Irrigation Service										
Detail Charges:		18.90													
Basic Monthly Charge															
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>32</td> <td>1327</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	32	1327	Regular	3000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
67063459	32	1327	Regular	3000 GAL											
825 HAMPTON CROSSING WAY	I	\$39.69	Irrigation 1 - Residential	02/08/24 - 03/11/24	Residential Irrigation Service										
Detail Charges:		18.90													
Basic Monthly Charge															
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>32</td> <td>331</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	32	331	Regular	7000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
83711246	32	331	Regular	7000 GAL											
884 EAGLE POINT DR APT 1	I	\$61.98	Irrigation 1 - Commercial	02/08/24 - 03/11/24	Commercial Irrigation Service										
Detail Charges:		31.50													
Basic Monthly Charge															
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>32</td> <td>342</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	32	342	Regular	8000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
83715860	32	342	Regular	8000 GAL											
885 EAGLE POINT DR	I	\$141.52	Irrigation 1 - Commercial	02/08/24 - 03/11/24	Commercial Irrigation Service										
Detail Charges:		18.90													
Basic Monthly Charge															
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>81849996</td> <td>32</td> <td>224</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)	81849996	32	224	Regular	30000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
81849996	32	224	Regular	30000 GAL											
982 EAGLE POINT DR	I	\$154.51	Irrigation 1 - Commercial	02/08/24 - 03/11/24	Commercial Irrigation Service										
Detail Charges:		18.90													
Basic Monthly Charge															
Tier 1 Consumption (1-14 kgal @ \$3.81)		53.35													
Tier 2 Consumption (> 14 kgal @ \$4.33)		82.26													
			<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>32</td> <td>733</td> <td>Regular</td> <td>33000 GAL</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	82580203	32	733	Regular	33000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
82580203	32	733	Regular	33000 GAL											



Water \$20.76
Sewer \$38.12



Avoid Wasteful Watering

Knowing watering days and making sure your irrigation system is working properly can save water without sacrificing your green lawn.

Scan to learn more.



Making efficiency upgrades at home can provide significant savings.

This spring, take advantage of JEA rebates on irrigation controllers and HVAC tune ups to help get your home ready for warmer weather.



Scan to learn more.



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

4/1/2024

\$2,360.00

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

000000001492000100000017124300000023600071

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 5/1/2024

Invoice 171243B

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
4/1/2024	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
			\$393.33	\$0.00	\$393.33

Please remit payment for this month's invoice.

1-320-54100-46300

Approved
4/1/2024
OC
mm
month
invoice

Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.

Credits \$0.00

Adjustment \$0.00

AMOUNT DUE

Total Account Balance including this invoice:

\$2360.00

This Invoice Total:

\$2360.00

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

Customer #: 707136

Portal Registration #: AF01BA4E

Customer E-mail(s): dmacke@vestapropertyservices.com,jmasters@vestapropertyservices.com

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

Corporate Address

4651 Salisbury Rd, Suite 155

Jacksonville, FL 32256

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



PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	442199298-00001	Past Due
Change your address at http://sso.verizonenterprise.com	Invoice Number	9959906198

Quick Bill Summary

Feb 24 – Mar 23

Previous Balance <i>(see back for details)</i>	\$36.07
No Payment Received	\$.00
Balance Forward Due Immediately	\$36.07
Monthly Charges	\$36.05
Surcharges and Other Charges & Credits	\$.02
Taxes, Governmental Surcharges & Fees	\$.00
Total Current Charges Due by April 15, 2024	\$36.07

Total Amount Due \$72.14

001.320.57200.41000
\$36.07
March 2024



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

00287634
N112

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone



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

Bill Date March 23, 2024
Account Number 442199298-00001
Invoice Number 9959906198

Total Amount Due

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

\$72.14

\$.

PO BOX 16810
NEWARK, NJ 07101-6810



99599061980104421992980000100000003607000000072145

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

Payments

Payments, continued

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

COLR700A 1154 5011 125 07 20240326 PG 1 OF 3
00207634 50747136.3 0-1



Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212

Automatic Payment Enrollment for Account: 442199298-00001 SAMPSON CREEK

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.



Overview of Lines

Invoice Number: 9959906198 Account Number: 442199298-00001 Date Due: Past Due Page: 3 of 5

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
904-466-3018 Ryan Barnett	4	\$36.05	---	---	\$0.02	\$0.00	---	\$36.07	---	---	---	---	---	---
Total Current Charges		\$36.05	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$36.07						





Summary for Ryan Barnett: 904-466-3018

Your Plan

Mobile Broadband Unlimited

\$36.05 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

Monthly Charges

Mobile Broadband Unlimited	03/24 – 04/23	36.05
		\$36.05

Surcharges

Regulatory Charge		.02
		\$.02

Total Current Charges for 904-466-3018 **\$36.07**

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

Need-to-Know Information

Subject to Cancellation

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

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

Effective January 11, 2023, the definition of the Administrative Charge will be modified to help defray and recover certain direct and indirect costs we or our agents incur, including: (a) costs of complying with regulatory and industry obligations and programs, such as E911, wireless local number portability, and wireless tower mandate costs; (b) property taxes; and (c) costs associated with our network, including facilities (e.g. leases), operations, maintenance and protection, and costs paid to other companies for network services.

Please note that this surcharge is a Verizon Wireless charge, not a tax or government-imposed fee. This charge, and what's included, is subject to change from time to time.

COLR700A 1154 5011 125 07 20240326 PG 3 OF 3
00287634 50747136.5 0-1





INVOICE

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

Customer #: 14846146
Invoice #: 8833219
Invoice Date: 3/15/2024
Sales Order: 8345928
Cust PO #:

Project Name: Sampson Creek - Requested sod proposal
Project Description: Requested sod proposal in specified areas of the property

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD				
	Out front of the hedge near soccer field	1.000	EA	10279.76	10,279.76
	248 St. Johns golf drive	1.000	EA	394.47	394.47
001.320.54100.46202					
				Total Invoice Amount	10,674.23
				Taxable Amount	
				Tax Amount	
				Balance Due	10,674.23

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14846146
 Invoice #: 8833219
 Invoice Date: 3/15/2024

Amount Due: \$ 10,674.23

Thank you for allowing us to serve you

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

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

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

Proposal for Extra Work at Sampson Creek CDD

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

Project Name Sampson Creek - Requested sod proposal

Project Description Requested sod proposal in specified areas of the property

Scope of Work

QTY	UoM/Size	Material/Description
Out front of the hedge near soccer field		
1.00	LUMP SUM	Labor to prep area for new install. Price will include hauling and disposing of debris
4,000.00	SQUARE FEET	Deliver and install 10 pallets of Bermuda turf
1.00	CUBIC YARD	Bulk Soil (Picked-Up) CY - Amendment installed and spread out over areas that have heavy root intrusion
1.00	LUMP SUM	Irrigation tech to retro fit the system to insure we have proper water coverage and new scheduled run times.
248 St. Johns golf drive		
1.00	CUBIC YARD	Bulk Soil (Picked-Up) CY - Amendment installed and spread out over areas that have heavy root intrusion
80.00	SQUARE FEET	Deliver and install 80 square feet of St. Augustine sod
1.00	LUMP SUM	No Irrigation other than the homeowners source

OK
 2/23/2024
 Approved
 Board Approved 2/22/2024

For Internal use only

SO# 8345928
 JOB# 348100574
 Service Line 130

Total Price \$10,674.23

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 32296 ph. (904) 292-0718 fax. (904) 292-1014

TERMS & CONDITIONS

1. **The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.**
2. **Work Force** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U S
3. **License and Permits** Contractor shall maintain a Landscape Contractor's license if required by State or local law and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. **Taxes** Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. **Insurance** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Contractor, 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 resolutions 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 order, 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 Addenda (e) (a) (e) d) 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 other 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 dismantling.
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 mold/mite/bedbugs 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 \$100.00 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 stumps 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 green thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder Contractor shall be entitled to all costs of collection, including reasonable attorney's 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 

Printed Name
Daniel Bloughlin

Property Manager

Title

February 23, 2024

Date

BrighView Landscape Services, Inc. "Contractor"

Signature

Printed Name
Daniel Bauman

Title

Specialist, Production

Date

February 23, 2024

Job #: 348100574

SO #: 8345928

Proposed Price: \$10,674.23

Sharyn Henning

Thursday, March 21, 2024 at 15:51:43 Eastern Daylight Time

Subject: RE: Sampson Creek - Inv. 8833219
Date: Thursday, March 21, 2024 at 3:41:54 PM Eastern Daylight Time
From: Douglas W. Macke <dmacke@vestapropertyservices.com>
To: Sharyn Henning <shenning@gmssf.com>
Attachments: image003.jpg, image004.gif, image005.png

Yes Approved!

Best regards,

Douglas Macke
General Manager
Sampson Creek CDD



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

www.VestaPropertyServices.com

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

From: Sharyn Henning <shenning@gmssf.com>
Sent: Thursday, March 21, 2024 1:43 PM
To: Douglas W. Macke <dmacke@vestapropertyservices.com>
Subject: FW: Sampson Creek - Inv. 8833219

For approval.

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

***Regulated by the State of Florida**



From: Sandra Northrup <Sandra.Northrup@brightview.com>
Date: Thursday, March 21, 2024 at 12:58 PM
To: Sharyn Henning <shenning@gmssf.com>
Cc: Daniel Laughlin <dlaughlin@gmsnf.com>
Subject: Sampson Creek - Inv. 8833219

Thank you,

Sandra Northrup

Branch Administrator

BrightView Landscape Services

South Jacksonville / 34610

11530 Davis Creek Court

Jacksonville FL 32256

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

www.brightview.com



Hello Office Sampson Creek Cdd,

Thanks for choosing Comcast Business.

APR 05 2024

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	Mar 19	-\$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 Apr 18, 2024 \$357.25

Your bill explained

- Any payments received or account activity after Mar 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
April 2024
\$357.25

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 20240328 NNNNNNNY 0000629 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 **Apr 18, 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

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Call us anytime

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

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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 \$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: Effective March 18, 2024, Enlace will no longer be available with Comcast Business.

TV Update: On March 6, 2024, Hallmark Movies & Mysteries was renamed Hallmark Mystery.

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.



Creeks Air Conditioning & Heating

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51 Hudson Way
Suite 1
Ponte Vedra, FL 32081
Phone: (904)230-7840 Fax: () -

St Johns Golf & Country Club
219 St Johns Golf Drive
Saint Augustine, FL 32092

St Johns Golf & Country Club
219 St Johns Golf Drive
Saint Augustine, FL 32092

77580	3/6/2024	S-72214	03/06/2024	Amount Paid	
Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #	
77580	3/6/2024	S-72214	03/06/2024	CMC1249868	

Tech Date
LONDON 03/06/2024

- Equipment:
- Unit : AH Model : FB4CNP061L00EFAA
Brand: CARR Serial#: 1822F01431

 - Unit : AH Model : FB4CN048L00EBAA
Brand: CARR Serial#: 1718F07926

 - Unit : COND Model : 4TWB4060E1000AB
Brand: TRANE Serial#: 12042TAT2F

 - Unit : AH Model : 4TEC3F60B1000AA
Brand: TRANE Serial#: 12053MHA1V

 - Unit : COND Model : GSZB406010
Brand: GOOD Serial#: 2304314360

 - Unit : AH Model : AMST60DU1400
Brand: GOOD Serial#: 2304063672

ADDITIONAL DETAILS:
 Quarterly Full Maintenance - cleaned indoor and outdoor coils, cleaned drain line, added pan tab, checked refrigerant, electrical, etc. Replaced filters and belts. Operations ok at this time.
 Performed full maintenance, found trane system for gym was frozen, defrosted and found it was from dirty filter, replaced filter, all other filters good, found new goodman not running due to clogged drain, blew out drain and its running. Capacitors check out pressures check out, they would like a quote for the older trane system in attic next to the newer goodman we installed.

3/6 left mesg to schedule Parker out for estimate - Jen -
 03/06/2024 12:59:56

Sampson Creek CDD

FPL Electric

Code to 001.320.54100.43000

March-24

08744-67061	380 St. John's Golf Drive #IRR	\$	25.66
16229-99512	219 St. John's Golf Drive #Pool	\$	1,357.49
19350-09421	211 St. John's Golf Drive #LITES	\$	111.43
46974-44356	9402 Leo Maguire Pkwy #2	\$	27.41
55613-33054	2125 County Road 210 W	\$	53.57
59216-52565	205 St. John's Golf Drive	\$	172.85
61084-35154	944 Leo Maguire Parkway #1	\$	27.50
80369-00598	205 St. John's Golf Drive #Swimclub	\$	507.83
72556-88074	Leo Maguire Parkway #Streetlights	\$	4,171.06
33381-88364	1574 Drury Court #1	\$	272.60
Total		<u>\$</u>	<u>6,727.40</u>

***V#16

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



Electric Bill Statement

For: Mar 6, 2024 to Apr 5, 2024 (30 days)

Statement Date: Apr 5, 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.

APR 08 2024

CURRENT BILL

\$4,171.06

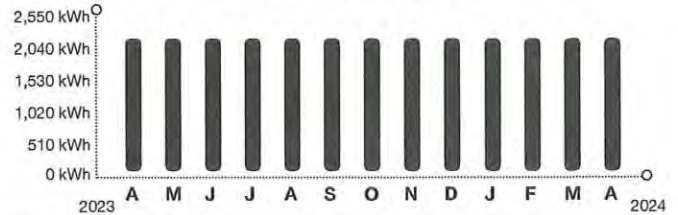
TOTAL AMOUNT YOU OWE

Apr 26, 2024

NEW CHARGES DUE BY

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FPL.com/eBill

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after June 27, 2024 is considered LATE; a late payment charge of 0.778333% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

BILL SUMMARY

Amount of your last bill	4,172.21
Payments received	-4,172.21
Balance before new charges	0.00
Total new charges	4,171.06
Total amount you owe	\$4,171.06

(See page 2 for bill details.)

An approved rate decrease is in effect. Rates will decrease again in May.
Learn more at FPL.com/Rates.

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72556-88074
ACCOUNT NUMBER

\$4,171.06
TOTAL AMOUNT YOU OWE

Apr 26, 2024
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



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

BILL DETAILS

Amount of your last bill	4,172.21
Payment received - Thank you	-4,172.21
Balance before new charges	\$0.00
New Charges	
Rate: SL-1 STREET LIGHTING SERVICE	
Electric service amount **	4,163.43
Gross receipts tax (State tax)	4.09
Taxes and charges	4.09
Regulatory fee (State fee)	3.54
Total new charges	\$4,171.06
Total amount you owe	\$4,171.06

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.036160 per kWh
Fuel charge:	\$0.036500 per kWh

METER SUMMARY

Next bill date May 7, 2024.

Usage Type	Usage
Total kWh used	2302

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 5, 2024	Mar 6, 2024	Apr 6, 2023
kWh Used	2302	2302	2302
Service days	30	29	30
kWh/day	77	79	77
Amount	\$4,171.06	\$4,183.44	\$4,186.97

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: Account Number:
 SAMPSON CREEK CDD 72556-88074

For: 03-06-2024 to 04-05-2024 (30 days)
 kWh/Day: 77
 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	0.049020		561.23

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



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





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

For: 03-06-2024 to 04-05-2024 (30 days)
 kWh/Day: 77
 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
					Transition rider credit		-7.16
					Storm protection recovery charge		9.07
					Fuel charge		84.02
					Electric service amount		4,163.43
					Gross receipts tax (State tax)		4.09
					Regulatory fee (State fee)		3.54
					Total	2,302	4,171.06

* 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: Mar 6, 2024 to Apr 5, 2024 (30 days)

Statement Date: Apr 5, 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

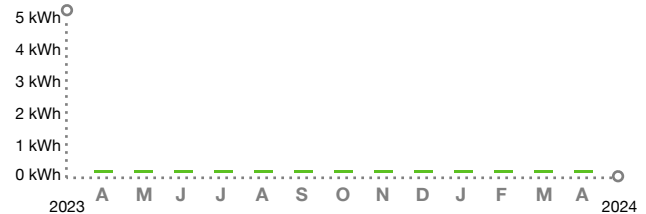
\$25.66

TOTAL AMOUNT YOU OWE

Apr 26, 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
<hr/>	
Total new charges	25.66
Total amount you owe	\$25.66

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 27, 2024 is considered LATE; a late payment charge of 0.778333% will apply.
- We have billed you for the minimum base charge for eight consecutive months due to your meter registering zero usage. Call us if you wish to temporarily disconnect your service.

An approved rate decrease is in effect. Rates will decrease again in May. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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

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Hearing/Speech Impaired: 711 (Relay Service)



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08744-67061	\$25.66	Apr 26, 2024	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



Customer Name: SAMPSON CREEK CDD
 Account Number: 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:	\$0.082130 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 May 7, 2024.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 5, 2024	Mar 6, 2024	Apr 6, 2023
kWh Used	0	0	0
Service days	30	29	30
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$25.66

KEEP IN MIND

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

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Electric Bill Statement

For: Mar 6, 2024 to Apr 5, 2024 (30 days)

Statement Date: Apr 5, 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

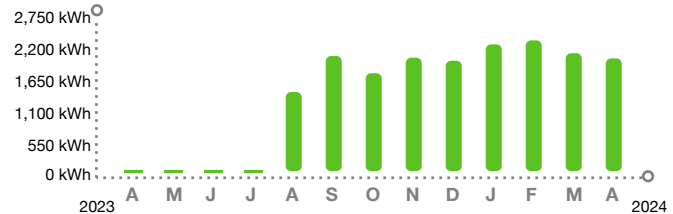
\$272.60

TOTAL AMOUNT YOU OWE

Apr 26, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after June 27, 2024 is considered LATE; a late payment charge of 0.778333% will apply.

BILL SUMMARY

Amount of your last bill	297.88
Payments received	-297.88
Balance before new charges	0.00
Total new charges	272.60
Total amount you owe	\$272.60

(See page 2 for bill details.)

An approved rate decrease is in effect. Rates will decrease again in May. 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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1304333818836430627200000

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33381-88364

ACCOUNT NUMBER

\$272.60

TOTAL AMOUNT YOU OWE

Apr 26, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: Account Number:
SAMPSON CREEK CDD 33381-88364

BILL DETAILS

Amount of your last bill	297.88
Payment received - Thank you	-297.88
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.082130 per kWh)	\$173.86
Fuel: (\$0.037280 per kWh)	\$78.92
Electric service amount	265.56
Gross receipts tax (State tax)	6.81
Taxes and charges	6.81
Regulatory fee (State fee)	0.23
Total new charges	\$272.60
Total amount you owe	\$272.60

METER SUMMARY

Meter reading - Meter AC94707. Next meter reading May 7, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	56956		54839		2117

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 5, 2024	Mar 6, 2024	Apr 6, 2023
kWh Used	2117	2214	0
Service days	30	29	30
kWh/day	71	76	0
Amount	\$272.60	\$297.88	\$25.66

KEEP IN MIND

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

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Electric Bill Statement

For: Mar 6, 2024 to Apr 5, 2024 (30 days)

Statement Date: Apr 5, 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

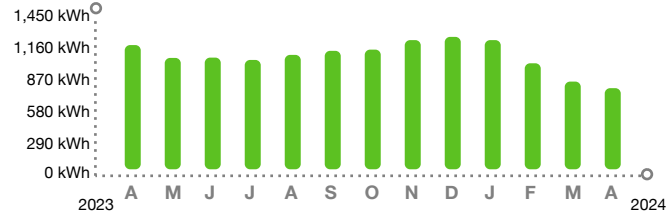
\$111.43

TOTAL AMOUNT YOU OWE

Apr 26, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after June 27, 2024 is considered LATE; a late payment charge of 0.778333% will apply.

BILL SUMMARY

Amount of your last bill	124.65
Payments received	-124.65
Balance before new charges	0.00
<hr/>	
Total new charges	111.43
Total amount you owe	\$111.43

(See page 2 for bill details.)

An approved rate decrease is in effect. Rates will decrease again in May.
Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

Customer Service: 1-800-375-2434
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1304193500942193411100000

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19350-09421
ACCOUNT NUMBER

\$111.43
TOTAL AMOUNT YOU OWE

Apr 26, 2024
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	124.65
Payment received - Thank you	-124.65
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.082130 per kWh)	\$65.87
Fuel: (\$0.037280 per kWh)	\$29.90
Electric service amount	108.55
Gross receipts tax (State tax)	2.79
Taxes and charges	2.79
Regulatory fee (State fee)	0.09
Total new charges	\$111.43
Total amount you owe	\$111.43

METER SUMMARY

Meter reading - Meter KN51244. Next meter reading May 7, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	45827		45025		802

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 5, 2024	Mar 6, 2024	Apr 6, 2023
kWh Used	802	867	1228
Service days	30	29	30
kWh/day	26	29	40
Amount	\$111.43	\$124.65	\$182.54

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: Mar 6, 2024 to Apr 5, 2024 (30 days)

Statement Date: Apr 5, 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

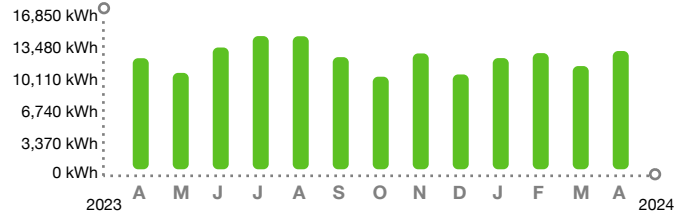
\$1,357.49

TOTAL AMOUNT YOU OWE

Apr 26, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after June 27, 2024 is considered LATE; a late payment charge of 0.778333% will apply.

BILL SUMMARY

Amount of your last bill	1,141.22
Payments received	-1,141.22
Balance before new charges	0.00
Total new charges	1,357.49
Total amount you owe	\$1,357.49

(See page 2 for bill details.)

An approved rate decrease is in effect. Rates will decrease again in May.
Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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1304162299951259475310000

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16229-99512

ACCOUNT NUMBER

\$1,357.49

TOTAL AMOUNT YOU OWE

Apr 26, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	1,141.22
Payment received - Thank you	-1,141.22
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$30.21
Non-fuel: (\$0.028120 per kWh)	\$382.06
Fuel: (\$0.037280 per kWh)	\$506.52
Demand: (\$13.02 per KW)	\$403.62
Electric service amount	1,322.41
Gross receipts tax (State tax)	33.93
Taxes and charges	33.93
Regulatory fee (State fee)	1.15
Total new charges	\$1,357.49
Total amount you owe	\$1,357.49

METER SUMMARY

Meter reading - Meter KLL8671. Next meter reading May 7, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	17011		03424		13587
Demand KW	31.24				31

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 5, 2024	Mar 6, 2024	Apr 6, 2023
kWh Used	13587	11858	12761
Service days	30	29	30
kWh/day	452	408	425
Amount	\$1,357.49	\$1,141.22	\$1,407.10

KEEP IN MIND

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Electric Bill Statement

For: Mar 6, 2024 to Apr 5, 2024 (30 days)

Statement Date: Apr 5, 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

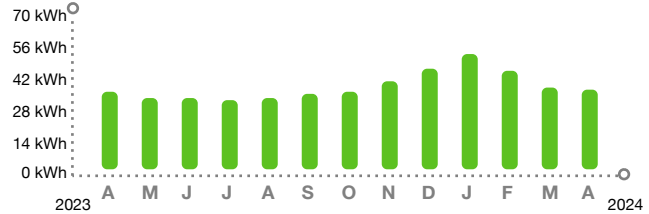
\$27.50

TOTAL AMOUNT YOU OWE

Apr 26, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	27.76
Payments received	-27.76
Balance before new charges	0.00
<hr/>	
Total new charges	27.50
Total amount you owe	\$27.50

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 27, 2024 is considered LATE; a late payment charge of 0.778333% will apply.

An approved rate decrease is in effect. Rates will decrease again in May. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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

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



/ 27

1304610843515480572000000

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SUNRISE FL 33351-4761

FPL
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MIAMI FL 33188-0001

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61084-35154
ACCOUNT NUMBER

\$27.50
TOTAL AMOUNT YOU OWE

Apr 26, 2024
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	27.76
Payment received - Thank you	-27.76
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: (\$0.082130 per kWh)	\$3.12
Fuel: (\$0.037280 per kWh)	\$1.42
Electric service amount	26.79
Gross receipts tax (State tax)	0.69
Taxes and charges	0.69
Regulatory fee (State fee)	0.02
Total new charges	\$27.50
Total amount you owe	\$27.50

METER SUMMARY

Meter reading - Meter AC94705. Next meter reading May 7, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	19690		19652		38

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 5, 2024	Mar 6, 2024	Apr 6, 2023
kWh Used	38	39	37
Service days	30	29	30
kWh/day	1	1	1
Amount	\$27.50	\$27.76	\$28.04

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: Mar 6, 2024 to Apr 5, 2024 (30 days)

Statement Date: Apr 5, 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

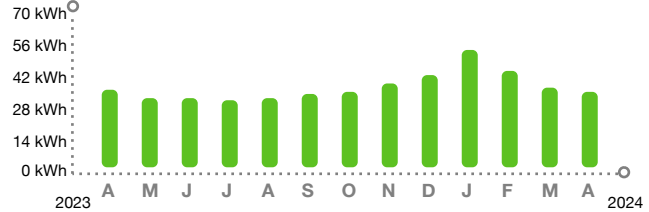
\$27.41

TOTAL AMOUNT YOU OWE

Apr 26, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	27.72
Payments received	-27.72
Balance before new charges	0.00
Total new charges	27.41
Total amount you owe	\$27.41

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 27, 2024 is considered LATE; a late payment charge of 0.778333% will apply.

An approved rate decrease is in effect. Rates will decrease again in May. 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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1304469744435661472000000

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46974-44356
ACCOUNT NUMBER

\$27.41
TOTAL AMOUNT YOU OWE

Apr 26, 2024
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



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

BILL DETAILS

Amount of your last bill	27.72
Payment received - Thank you	-27.72
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Minimum base bill charge:	\$9.62
Non-fuel: (\$0.082130 per kWh)	\$2.96
Fuel: (\$0.037280 per kWh)	\$1.34
Electric service amount	26.70
Gross receipts tax (State tax)	0.69
Taxes and charges	0.69
Regulatory fee (State fee)	0.02
Total new charges	\$27.41
Total amount you owe	\$27.41

METER SUMMARY

Meter reading - Meter AC94682. Next meter reading May 7, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	16235		16199		36

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 5, 2024	Mar 6, 2024	Apr 6, 2023
kWh Used	36	38	37
Service days	30	29	30
kWh/day	1	1	1
Amount	\$27.41	\$27.72	\$28.04

KEEP IN MIND

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- 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: Mar 6, 2024 to Apr 5, 2024 (30 days)

Statement Date: Apr 5, 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

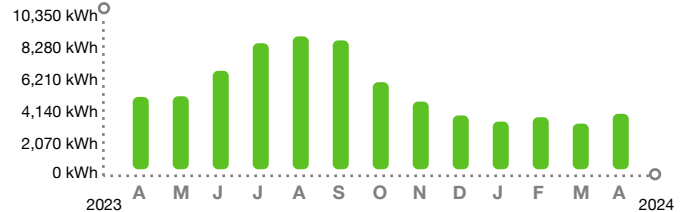
\$507.83

TOTAL AMOUNT YOU OWE

Apr 26, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	443.45
Payments received	-443.45
Balance before new charges	0.00
Total new charges	507.83
Total amount you owe	\$507.83

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 27, 2024 is considered LATE; a late payment charge of 0.778333% will apply.

An approved rate decrease is in effect. Rates will decrease again in May. 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

1304803690059823870500000

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SUNRISE FL 33351-4761

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80369-00598
ACCOUNT NUMBER

\$507.83
TOTAL AMOUNT YOU OWE

Apr 26, 2024
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	443.45
Payment received - Thank you	-443.45
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$30.21
Non-fuel: (\$0.028120 per kWh)	\$110.15
Fuel: (\$0.037280 per kWh)	\$146.03
Demand: (\$13.02 per KW)	\$208.32
Electric service amount	494.71
Gross receipts tax (State tax)	12.69
Taxes and charges	12.69
Regulatory fee (State fee)	0.43
Total new charges	\$507.83
Total amount you owe	\$507.83

METER SUMMARY

Meter reading - Meter KLJ3017. Next meter reading May 7, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	29992		26075		3917
Demand KW	16.38				16

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 5, 2024	Mar 6, 2024	Apr 6, 2023
kWh Used	3917	3221	5106
Service days	30	29	30
kWh/day	130	111	170
Amount	\$507.83	\$443.45	\$667.13

KEEP IN MIND

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Electric Bill Statement

For: Mar 6, 2024 to Apr 5, 2024 (30 days)

Statement Date: Apr 5, 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

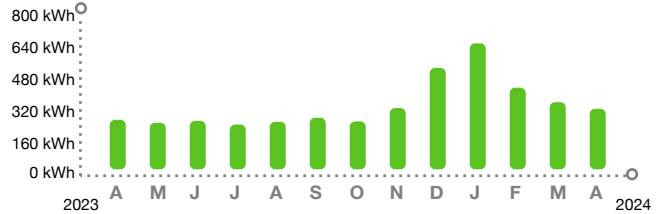
\$53.57

TOTAL AMOUNT YOU OWE

Apr 26, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after June 27, 2024 is considered LATE; a late payment charge of 0.778333% will apply.

BILL SUMMARY

Amount of your last bill	60.19
Payments received	-60.19
Balance before new charges	0.00
<hr/>	
Total new charges	53.57
Total amount you owe	\$53.57

(See page 2 for bill details.)

An approved rate decrease is in effect. Rates will decrease again in May.
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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130455613330546753500000

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SUNRISE FL 33351-4761

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

55613-33054

ACCOUNT NUMBER

\$53.57

TOTAL AMOUNT YOU OWE

Apr 26, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	60.19
Payment received - Thank you	-60.19
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.082130 per kWh)	\$27.10
Fuel: (\$0.037280 per kWh)	\$12.30
Electric service amount	52.18
Gross receipts tax (State tax)	1.34
Taxes and charges	1.34
Regulatory fee (State fee)	0.05
Total new charges	\$53.57
Total amount you owe	\$53.57

METER SUMMARY

Meter reading - Meter AC94696. Next meter reading May 7, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	91970		91640		330

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 5, 2024	Mar 6, 2024	Apr 6, 2023
kWh Used	330	366	270
Service days	30	29	30
kWh/day	11	13	9
Amount	\$53.57	\$60.19	\$50.29

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

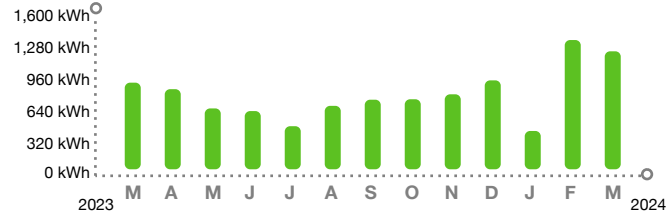
TOTAL AMOUNT YOU OWE

Mar 28, 2024

NEW CHARGES DUE BY

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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
Total new charges	178.64
Total amount you owe	\$178.64

(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).

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

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



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1304592165256594687100000

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SUNRISE FL 33351-4761

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MIAMI FL 33188-0001

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59216-52565

ACCOUNT NUMBER

\$178.64

TOTAL AMOUNT YOU OWE

Mar 28, 2024

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

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

Invoice	
Date 04/01/2024	Number JAK04240018
Due Date 04/30/2024	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

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 Commercial Cleaning Services
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 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
JAK04240018	04/01/2024	126069	GREENWALT		DARRYL HALL ENTERPRISES LLC	04/30/2024
Quantity	Description				Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR APRIL 1-320 - 5 12 00 - 452 00 <i>OK please monthly cleaning service</i>				1611.00	1611.00
					Amount of Sale	\$ 1,611.00
					Sales Tax	\$ 0.00
					Total	\$ 1,611.00

Make All Checks Payable To:
 JANI-KING OF JACKSONVILLE

Project	16080.00	Sampson Creek CDD	Invoice	190793
Color 8.5 x 11			17.0 Copies @ 0.50	8.50
	Total Reproductions			10.39
			Total Due:	\$2,711.21

001.310.51300.31100

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	2,670.00	98,384.02	101,054.02
Expense	41.21	4,310.47	4,351.68
Interest	0.00	2.35	2.35
Totals	2,711.21	102,696.84	105,408.05

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

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



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7265714
Account Number: 215377000
Invoice Date: 03/25/2024
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Sampson Creek COMM Dev District
ATTN District Manager
5385 N Nob Hill Rd
Sunrise, FL 33351
United States

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2020

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,040.63

All invoices are due upon receipt.

001.310.51300.32300
March 2024

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

SAMPSON CREEK COMMUNITY DEVELOPMENT
DISTRICT CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2020

Invoice Number: 7265714
Account Number: 215377000
Current Due: \$4,040.63
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 215377000
Invoice # 7265714
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Invoice Number: 7265714
 Invoice Date: 03/25/2024
 Account Number: 215377000
 Direct Inquiries To: Schuhle, Scott A
 Phone: (954)-938-2476

**SAMPSON CREEK COMMUNITY DEVELOPMENT
 DISTRICT CAPITAL IMPROVEMENT REVENUE BOND
 SERIES 2020**

Accounts Included 215377000 215377001 215377002 215377003 215377004 215377005
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 03/01/2024 - 02/28/2025				\$3,750.00
Incidental Expenses 03/01/2024 to 02/28/2025	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63





Invoice

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

Invoice # 418285
Date 04/01/2024
Terms Net 30
Due Date 05/01/2024
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
001.320.54100.34000 April 2024		Total	14,510.66



Invoice

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

Invoice # 418632
Date 03/31/2024
Terms Net 30
Due Date 04/30/2024
Memo Lifeguards

Bill To

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

Description	Quantity	Rate	Amount
Lifeguard / Pool Monitor	184.82	21.40	3,955.15
		Total	3,955.15

001.320.57200.45100
March 2024

Lifeguard Service Hours					
Period	Budgeted	Used	PTD +/-	YTD +/-	Detail
2/26-3/25	198	184.82	13.18	13.18	Hours staffed per March 2024 Calendar.
3/26-4/25					
4/26-5/25					
5/26-6/25					
6/26-7/25					
7/26-9/02					
<i>FINAL</i>	<i>198</i>	<i>184.82</i>		<i>13.18</i>	Year to Date we are 13.18 hours below budget forecast.

Lifeguards	Hours
Alexander, Tyler	36.84
Arena, Anthony	6.67
Duncan, William	6.1
Garner, Carson	17.2
Hite, Haylee	0
Mitri, Mya	0
O'Donnell, Mason	47.85
Revels, Addison	22.69
Sharpe, Leah	0
Thomson, Kennedy	11.89
Townsend, Claire	35.58
Total	184.82

Time Detail Report

Employee: ALEXANDER, TYLER ROSS (A2VR)	Badge #: 409781	Trm Gp: Web Time Clock
Department: Aquatics	Pay Class: PT Hourly	
Status: Active	Hire Date: 06/08/2021	
Home Allocation: Aquatics-VESTA-District Services-Northeast-Bartram Springs-Lifeguard-Lifeguard-Bartram Springs		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (02/26)		--	--									solear (02/26/2024)
Tue (02/27)		--	--									solear (02/27/2024)
Wed (02/28)		--	--									solear (02/28/2024)
Thu (02/29)		--	--									solear (02/29/2024)
Fri (03/01)		--	--									solear (03/01/2024)
Sat (03/02)		--	--									solear (03/02/2024)
Total Units/Hours For Week:									0	0.00		
Sun (03/03)		--	--									solear (03/03/2024)
Mon (03/04)		--	--									solear (03/04/2024)
Tue (03/05)		--	--									solear (03/05/2024)
Wed (03/06)		--	--									solear (03/06/2024)
Thu (03/07)		--	--									solear (03/07/2024)
Fri (03/08)		--	--									solear (03/08/2024)
Sat (03/09)		--	--									solear (03/09/2024)
Total Units/Hours For Week:									0.00	0.00		
Sun (03/10)		--	--									
Mon (03/11)		--	--									
Tue (03/12)		ID-12:03 PM	OD-06:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Bartram Springs					5.97	5.97		
Wed (03/13)		ID-11:48 AM	OD-06:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Bartram Springs					6.23	6.23		
Thu (03/14)		ID-11:48 AM	OD-06:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Bartram Springs					6.22	6.22		
Fri (03/15)		--	--									
Sat (03/16)		--	--									
Total Units/Hours For Week:									0.00	18.42		
Sun (03/17)		--	--									
Mon (03/18)		--	--									
Tue (03/19)		--	--									
Wed (03/20)		--	--									
Thu (03/21)		--	--									
Fri (03/22)		--	--									
Sat (03/23)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (03/24)		--	--									
Mon (03/25)		--	--									
Total Units: 0 Total Hours: 18.42												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Department Rates Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-Bartram Springs		18.42			
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-Bartram Springs		18.42			

Employee Signature: _____ Days Approved: 0

(TYLER ALEXANDER)



Time Detail Report

Fri (03/01)	--	--											
Sat (03/02)	--	--											
Total Units/Hours For Week:									0	0.00			
Sun (03/03)	--	--											
Mon (03/04)	--	--											
Tue (03/05)	--	--											
Wed (03/06)	--	--											
Thu (03/07)	--	--											
Fri (03/08)	--	--											
Sat (03/09)	--	--											
Total Units/Hours For Week:									0.00	0.00			
Sun (03/10)	--	--											
Mon (03/11)	--	--											
Tue (03/12)	--	--											
Wed (03/13)	--	--											
Thu (03/14)	--	--											
Fri (03/15)	--	--											
Sat (03/16)	ID-11:54 AM	OD-06:00 PM		[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					6.10	6.10			
Total Units/Hours For Week:									0.00	6.10			
Sun (03/17)	--	--											
Mon (03/18)	--	--											
Tue (03/19)	--	--											
Wed (03/20)	--	--											
Thu (03/21)	--	--											
Fri (03/22)	--	--											
Sat (03/23)	--	--											
Total Units/Hours For Week:									0.00	0.00			
Sun (03/24)	--	--											
Mon (03/25)	--	--											
Total Units: 0 Total Hours: 6.10													

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		6.10			

Employee Signature: _____ Days Approved: 0
 (WILLIAM DUNCAN)

Supervisor Signature: _____ Days Approved: 0

Employee: GARNER, CARSON JAMES (A3WF)	Badge #: 661734
Department: Aquatics	Pay Class: PT Hourly
Status: Active	Trm Gp: Web Time Clock
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	Hire Date: 05/14/2023

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (02/26)		--	--									
Tue (02/27)		--	--									
Wed (02/28)		--	--									
Thu (02/29)		--	--									
Fri (03/01)		--	--									
Sat (03/02)		--	--									
Total Units/Hours For Week:									0	0.00		
Sun (03/03)		--	--									
Mon (03/04)		--	--									
Tue (03/05)		--	--									
Wed (03/06)		--	--									
Thu (03/07)		--	--									
Fri (03/08)		--	--									
Sat (03/09)		ID-12:00 PM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.00	6.00		
Total Units/Hours For Week:									0.00	6.00		
Sun (03/10)		--	--									
Mon (03/11)		--	--									
Tue (03/12)		--	--									
Wed (03/13)		--	--									
Thu (03/14)		--	--									



Time Detail Report

Fri (03/15)	ID-11:55 AM	OL-02:07 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	2.20						
Fri (03/15)	IL-02:37 PM	OD-05:57 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	3.33	5.53					
Sat (03/16)	--	--								
Total Units/Hours For Week:				0.00	5.53					
Sun (03/17)	ID-11:47 AM	OL-02:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	2.25						
Sun (03/17)	IL-02:26 PM	OD-05:51 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	3.42	5.67					
Mon (03/18)	--	--								
Tue (03/19)	--	--								
Wed (03/20)	--	--								
Thu (03/21)	--	--								
Fri (03/22)	--	--								
Sat (03/23)	--	--								
Total Units/Hours For Week:				0.00	5.67					
Sun (03/24)	--	--								
Mon (03/25)	--	--								
Total Units: 0 Total Hours: 17.20										

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		17.20			

Employee Signature:

Days Approved:

0

(CARSON GARNER)

Supervisor Signature:

Days Approved:

0

Employee: MITRI, MYA PAULA (A2PW)	Badge #: 132998
Department: Aquatics	Pay Class: PT Hourly
Status: Active	Trm Gp: Web Time Clock
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek	Hire Date: 03/17/2021

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (02/26)		--	--									
Tue (02/27)		--	--									
Wed (02/28)		--	--									
Thu (02/29)		--	--									
Fri (03/01)		--	--									
Sat (03/02)		--	--									
Total Units/Hours For Week:								0		0.00		
Sun (03/03)		--	--									
Mon (03/04)		--	--									
Tue (03/05)		--	--									
Wed (03/06)		--	--									
Thu (03/07)		--	--									
Fri (03/08)		--	--									
Sat (03/09)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (03/10)		--	--									
Mon (03/11)		--	--									
Tue (03/12)		--	--									
Wed (03/13)		--	--									
Thu (03/14)		--	--									
Fri (03/15)		--	--									
Sat (03/16)	ID-01:48 PM	OD-08:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek	6.27	6.27							
Total Units/Hours For Week:								0.00		6.27		
Sun (03/17)		--	--									



Time Detail Report

Mon (03/18)	ID-05:05 AM	OD-01:08 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					8.05	8.05		
Tue (03/19)	--	--									
Wed (03/20)	ID-05:00 AM	OD-01:08 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					8.13	8.13		
Thu (03/21)	--	--									
Fri (03/22)	--	--									
Sat (03/23)	ID-11:37 AM	OD-06:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					6.42	6.42		
Total Units/Hours For Week:								0.00	22.60		
Sun (03/24)	--	--									
Mon (03/25)	--	--									
Total Units: 0 Total Hours: 28.87											

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek		28.87			

Employee Signature: _____ Days Approved: 0
 (MYA MITRI)
 Supervisor Signature: _____ Days Approved: 0

Employee: O'DONNELL, MASON THOMAS (A2T0) **Badge #:** 308850
Department: Aquatics **Pay Class:** PT Hourly **Trm Gp:** Web Time Clock
Status: Active **Hire Date:** 05/15/2021
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (02/26)		--	--									
Tue (02/27)		--	--									
Wed (02/28)		--	--									
Thu (02/29)		--	--									
Fri (03/01)		--	--									
Sat (03/02)		--	--									
Total Units/Hours For Week:								0	0.00			
Sun (03/03)		--	--									
Mon (03/04)		--	--									
Tue (03/05)		--	--									
Wed (03/06)		--	--									
Thu (03/07)		--	--									
Fri (03/08)		--	--									
Sat (03/09)	ID-11:46 AM	OD-06:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					6.30	6.30			
Total Units/Hours For Week:								0.00	6.30			
Sun (03/10)	ID-11:54 AM	OD-05:57 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					6.05	6.05			
Mon (03/11)	ID-11:56 AM	OD-05:58 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					6.03	6.03			
Tue (03/12)	--	--										
Wed (03/13)	ID-11:47 AM	OD-05:55 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					6.13	6.13			
Thu (03/14)	--	--										
Fri (03/15)	ID-11:55 AM	OD-05:54 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					5.98	5.98			



Time Detail Report

Sat (03/16)	ID-11:50 AM	OL-02:05 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	2.25						
Sat (03/16)	IL-03:02 PM	OL-03:30 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	0.47						
Sat (03/16)	ID-03:37 PM	OD-06:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	2.40	5.12					
Total Units/Hours For Week:				0.00	29.31					
Sun (03/17)	--	--								
Mon (03/18)	--	--								
Tue (03/19)	--	--								
Wed (03/20)	--	--								
Thu (03/21)	--	--								
Fri (03/22)	--	--								
Sat (03/23)	ID-11:45 AM	OD-05:55 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	6.17	6.17					
Total Units/Hours For Week:				0.00	6.17					
Sun (03/24)	ID-11:46 AM	OD-05:50 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	6.07	6.07					
Mon (03/25)	--	--								
Total Units: 0 Total Hours: 47.85										

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		47.85			

Employee Signature: _____ Days Approved: 0
 (MASON O'DONNELL)

Supervisor Signature: _____ Days Approved: 0

Employee: REVELS, ADDISON MARY (A49J) **Badge #:** 336430
Department: Aquatics **Pay Class:** PT Hourly **Trm Gp:** Web Time Clock
Status: Active **Hire Date:** 03/11/2024
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (02/26)		--	--									
Tue (02/27)		--	--									
Wed (02/28)		--	--									
Thu (02/29)		--	--									
Fri (03/01)		--	--									
Sat (03/02)		--	--									
Total Units/Hours For Week:									0	0.00		
Sun (03/03)		--	--									
Mon (03/04)		--	--									
Tue (03/05)		--	--									
Wed (03/06)		--	--									
Thu (03/07)		--	--									
Fri (03/08)		--	--									
Sat (03/09)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (03/10)		--	--									
Mon (03/11)	ID-11:52 AM	OL-02:07 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	2.25								
Mon (03/11)	IL-02:37 PM	OL-02:39 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	0.03								



Time Detail Report

Mon (03/11)		ID-02:41 PM	OD-06:15 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.57			
Mon (03/11)	Fixed: (OBP)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					2.00	7.85		
Tue (03/12)		--	--									
Wed (03/13)		--	--									
Thu (03/14)		--	--									
Fri (03/15)		ID-11:52 AM	OD-01:48 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					1.93			
Fri (03/15)		IL-02:08 PM	OD-05:23 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.25	5.18		
Sat (03/16)		--	--									
Total Units/Hours For Week:									0.00	13.03		
Sun (03/17)		ID-11:53 AM	OL-02:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					2.12			
Sun (03/17)		IL-02:29 PM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.52	5.64		
Mon (03/18)		--	--									
Tue (03/19)		--	--									
Wed (03/20)		--	--									
Thu (03/21)		--	--									
Fri (03/22)		--	--									
Sat (03/23)		--	--									
Total Units/Hours For Week:									0.00	5.64		
Sun (03/24)		ID-11:57 AM	OD-05:58 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.02	6.02		
Mon (03/25)		--	--									
Total Units: 0 Total Hours: 24.69												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Onboarding Pay	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		2.00			
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		22.69			

Employee Signature: _____ Days Approved: 0
 (ADDISON REVELS)

Supervisor Signature: _____ Days Approved: 0

Employee: THOMSON, KENNEDY DEL (A3QF) **Badge #:** 689168
Department: Aquatics **Pay Class:** PT Hourly **Trm Gp:** Web Time Clock
Status: Active **Hire Date:** 03/25/2023
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (02/26)		--	--									
Tue (02/27)		--	--									
Wed (02/28)		--	--									
Thu (02/29)		--	--									
Fri (03/01)		--	--									
Sat (03/02)		--	--									
Total Units/Hours For Week:									0	0.00		
Sun (03/03)		--	--									
Mon (03/04)		--	--									
Tue (03/05)		--	--									



Time Detail Report

Wed (03/06)		--	--									
Thu (03/07)		--	--									
Fri (03/08)		--	--									
Sat (03/09)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (03/10)		--	--									
Mon (03/11)		--	--									
Tue (03/12)	ID-11:54 AM	OL-01:58 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					2.07				
Tue (03/12)	IL-02:26 PM	OD-06:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.60	5.67			
Wed (03/13)		--	--									
Thu (03/14)		--	--									
Fri (03/15)		--	--									
Sat (03/16)		--	--									
Total Units/Hours For Week:									0.00	5.67		
Sun (03/17)		--	--									
Mon (03/18)		--	--									
Tue (03/19)		--	--									
Wed (03/20)		--	--									
Thu (03/21)		--	--									
Fri (03/22)		--	--									
Sat (03/23)	ID-11:48 AM	OD-06:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.22	6.22			
Total Units/Hours For Week:									0.00	6.22		
Sun (03/24)		--	--									
Mon (03/25)		--	--									
Total Units: 0 Total Hours: 11.89												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		11.89			

Employee Signature: _____ Days Approved: 0
 (KENNEDY THOMSON)

Supervisor Signature: _____ Days Approved: 0

Employee: TOWNSEND, FRANCES CLAIRE (A3QQ)	Badge #: 527809
Department: Aquatics	Pay Class: PT Hourly
Status: Active	Trm Gp: Web Time Clock
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	Hire Date: 03/07/2023

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (02/26)		--	--									
Tue (02/27)		--	--									
Wed (02/28)		--	--									
Thu (02/29)		--	--									
Fri (03/01)		--	--									
Sat (03/02)		--	--									
Total Units/Hours For Week:									0	0.00		
Sun (03/03)		--	--									
Mon (03/04)		--	--									
Tue (03/05)		--	--									
Wed (03/06)		--	--									
Thu (03/07)		--	--									
Fri (03/08)		--	--									
Sat (03/09)	ID-11:56 AM	OD-06:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.10	6.10			
Total Units/Hours For Week:									0.00	6.10		
Sun (03/10)	ID-11:47 AM	OD-05:54 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.12	6.12			



Time Detail Report

Mon (03/11)	ID-11:49 AM	OL-02:37 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	2.80				
Mon (03/11)	IL-03:07 PM	OD-06:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	2.90	5.70			
Tue (03/12)	--	--						
Wed (03/13)	ID-11:47 AM	OL-03:28 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	3.68				
Wed (03/13)	IL-03:56 PM	OD-05:55 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	1.98	5.66			
Thu (03/14)	ID-11:48 AM	OL-03:06 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	3.30				
Thu (03/14)	IL-03:28 PM	OD-05:55 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	2.45	5.75			
Fri (03/15)	--	--						
Sat (03/16)	--	--						
Total Units/Hours For Week:				0.00	23.23			
Sun (03/17)	--	--						
Mon (03/18)	--	--						
Tue (03/19)	--	--						
Wed (03/20)	--	--						
Thu (03/21)	--	--						
Fri (03/22)	--	--						
Sat (03/23)	--	--						
Total Units/Hours For Week:				0.00	0.00			
Sun (03/24)	ID-11:49 AM	OD-06:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	6.25	6.25			
Mon (03/25)	--	--						
Total Units: 0 Total Hours: 35.58								

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		35.58			

Employee Signature: _____ Days Approved: 0
 (FRANCES TOWNSEND)

Supervisor Signature: _____ Days Approved: 0





Invoice

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

Invoice # 418593
Date 03/31/2024
Terms Net 30
Due Date 04/30/2024
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 spring fling	9.11	27.00	245.97

Thank you for your business. **Total** 245.97

001.320.57200.49403
March 2024

