Sampson Creek

Community Development District

May 16, 2024



Sampson Creek Community Development District

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

May 9, 2024

Board of Supervisors Sampson Creek Community Development District

Dear Board Members:

The Sampson Creek Community Development District Meeting is scheduled for Thursday, May 16, 2024 at 6:00 p.m. at the St. Johns Golf & Country Club Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida 32092.

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment (regarding agenda items listed below)
- III. Brightview Landscape Update
 - A. Quality Site Assessment
 - B. Proposal to Replace Sod by Tennis Court
- IV. Discussion Items
 - A. Pickleball Courts
 - B. Bulk Head Repair (1929 Glenfield Crossing Ct.)
 - C. Amenity Center Upgrade
 - D. Tree Replacement Across from 1085 Eagle Point Drive
- V. Consideration of Resolution 2024-05, Approving the Proposed Budget for Fiscal Year 2025 and Setting a Public Hearing Date to Adopt
- VI. Staff Reports
 - A. Attorney

- B. Engineer Update on Pool Area Renovation Approval from County
- C. Manager Report on the Number of Registered Voters (1,913)
- D. General Manager
 - 1. Report
 - 2. Athletic Field Maintenance Reports
- E. Amenity Manager Report
- VII. Supervisors' Request
- VIII. Public Comments
 - IX. Approval of Consent Agenda
 - A. Approval of Minutes of the April 18, 2024 Meeting
 - B. Balance Sheet as of April 30, 2024 and Statement of Revenues & Expenditures for the Period Ending April 30, 2024
 - C. Check Register
 - X. Next Scheduled Meeting June 20, 2024 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room
 - XI. Adjournment



A.



Quality Site Assessment

Prepared for: Sampson Creek CDD

General Information

DATE: Tuesday, May 07, 2024

NEXT QSA DATE: Tuesday, Aug 06, 2024

CLIENT ATTENDEES: Daniel Laughlin, Jim maters

BRIGHTVIEW ATTENDEES: Daniel Bauman

Customer Focus Areas

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



QUALITY SITE ASSESSMENT





Maintenance Items







- A maintenance item from last month report of trimming vines back from the wood-line at the entrance is completed.
- 2 I've asked the crew to cut back the branches that are rubbing up against the gutters on the building.
- The crew is hard at working on keeping hedges trimmed and manicured looking.

QUALITY SITE ASSESSMENT



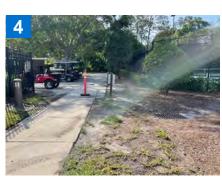


Notes to Owner / Client









- 1 Vehicle damage to the flower beds at the Stonehedege Trail entrance. A proposal for the repairs will be submitted.
- A mulch application has recently been completed to the amentias and neighborhood entrances,
- The most recent flower rotation is performing well.
- 4 A proposal has been summitted to replace the dead sod that's in front of the tennis courts.

QUALITY SITE ASSESSMENT





Notes to Owner / Client



Our irrigation team is working on scheduling the soccer field irrigation so we can achieve optimum run time results.





Proposal for Extra Work at Sampson Creek CDD

Property Name Sampson Creek CDD Contact Daniel Laughlin
Property Address 219 St Johns Golf Dr To Sampson Creek CDD

St Augustine, FL 32092 Billing Address 475 West Town PI Ste 114

St. Augustine, FL 32095

Project Name Sampson Creek - Tennis Courts sod repair

Project Description Tennis Courts sod repair

Scope of Work

QTY	UoM/Size	Material/Description			
 1.00	LUMP SUM	Demo, prep and dispose of debris.			
900.00	SQUARE FEET	Deliver and install 2 pallets of St. Augustine sod			
1.00	LUMP SUM	Irrigation tech to make sure we have proper water coverage and schedule new run times.			

Images

Pic 1



For internal use only

 SO#
 8405973

 JOB#
 346100574

 Service Line
 130

TERMS & CONDITIONS

- The Contractor shall recognize and perform in accordance with written terms written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
- Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
- 3. License and Permits. Contractor shall maintain a Landscape. Contractor's license, if required by State or local law, and will comply with all other license requirements of the City. State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law. Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
- Taxes, Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
- Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
- 6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
- Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer
- Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment
- Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
- 10. Access to Jobsite: Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions it at at eld thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
- Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
- Termination This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
- 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 coverants of this Agreement. Neither the Customer not the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
- 14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for it the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hild die nidefects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering; architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer if the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

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

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

- 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, retail rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
- Waiver of Liability. Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (international Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

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

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

Cimiomer

Signature Property Manager

Daniel Laughlin May 07, 2024

BrightView Landscape Services, Inc. "Contractor"

Specialist, Production

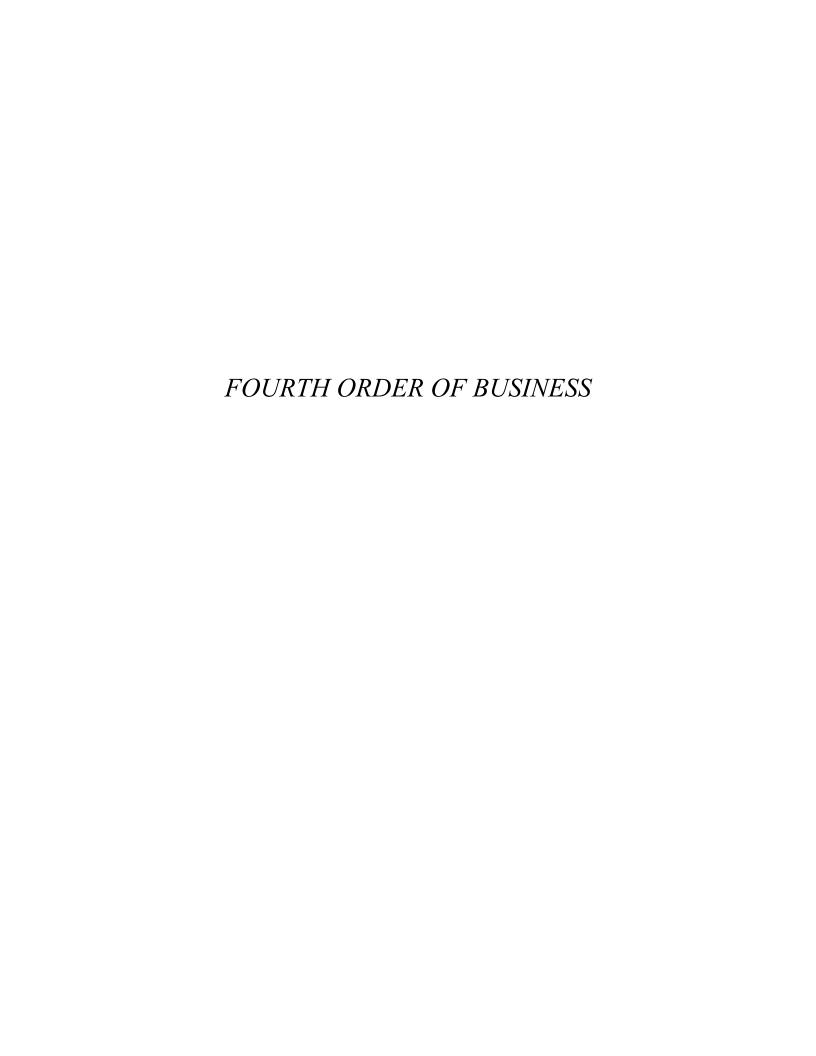
Signature Title

Daniel Bauman May 07, 2024

Printed Name Date

Job #: 346100574

SO #: 8405973 Proposed Price: \$1,733.16







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 whalers. 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 & 74 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 bukhead. 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

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 guoted 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.

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signed	date
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C & H Marine Construction, 1 417 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.

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Sincerely,
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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.
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 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.



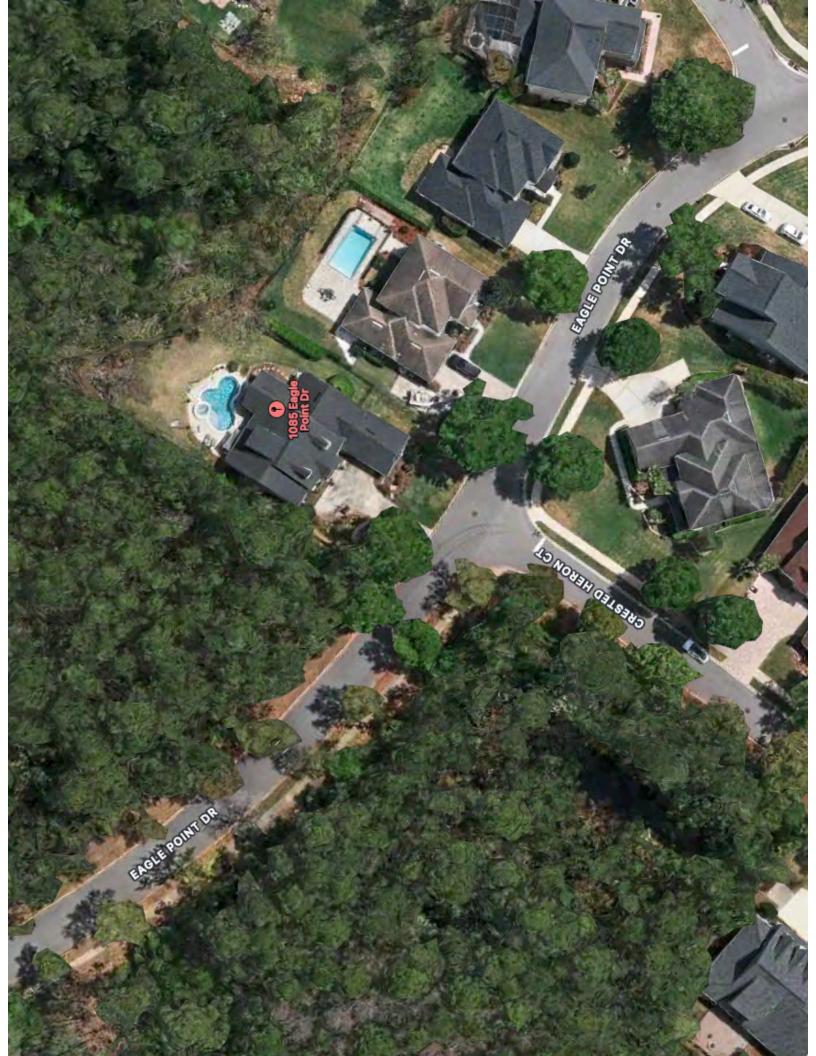


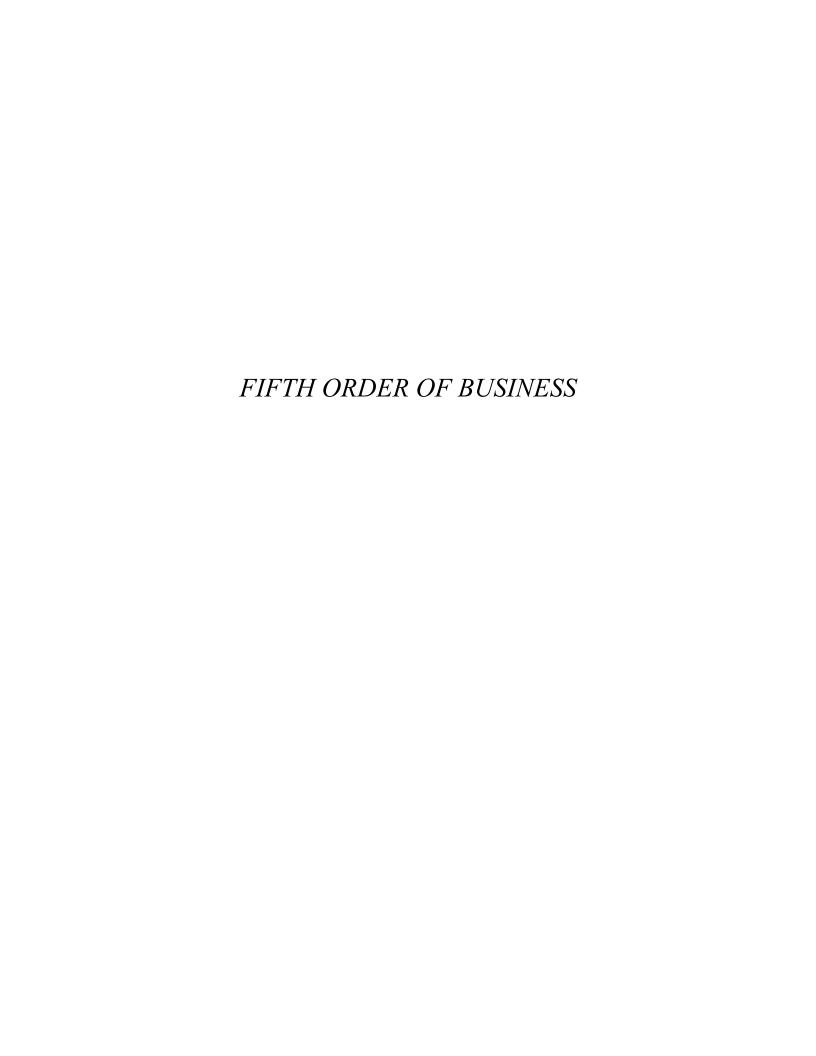












RESOLUTION 2024-05

[FY 2025 BUDGET APPROVAL RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FY 2025; SETTING A PUBLIC HEARING THEREON AND DIRECTING PUBLICATION; ADDRESSING TRANSMITTAL AND POSTING REQUIREMENTS; ADDRESSING SEVERABILITY AND EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2024, and ending September 30, 2025 ("FY 2025"), the District Manager prepared and submitted to the Board of Supervisors ("Board") of the Sampson Creek Community Development District ("District") prior to June 15, 2024, the proposed budget(s) attached hereto as Exhibit A ("Proposed Budget"); and

WHEREAS, the Board now desires to set the required public hearing on the Proposed Budget.

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

- 1. **PROPOSED BUDGET APPROVED.** The Proposed Budget attached hereto as **Exhibit A** is hereby approved preliminarily.
- 2. **SETTING A PUBLIC HEARING; DIRECTING PUBLICATION.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, time, and location, and District staff is directed to provide notice of the same in accordance with Florida law:

DATE: July 18, 2024 TIME: 6:00 p.m.

LOCATION: St. Johns Golf & Country Club Meeting Room

219 St. Johns Golf Drive St. Augustine, Florida 32092

- 3. **TRANSMITTAL TO LOCAL GENERAL PURPOSE GOVERNMENT; POSTING OF PROPOSED BUDGET.** The District Manager is hereby directed to (i) submit a copy of the Proposed Budget to the applicable local general-purpose government(s) at least 60 days prior to its adoption, and (ii) post the approved Proposed Budget on the District's website in accordance with Section 189.016, *Florida Statutes*.
- 4. **SEVERABILITY; EFFECTIVE DATE.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 16th DAY OF MAY, 2024.

ATTEST:	SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT
Secretary / Assistant Secretary	Chair/Vice Chair, Board of Supervisors

Exhibit A: Proposed Budget

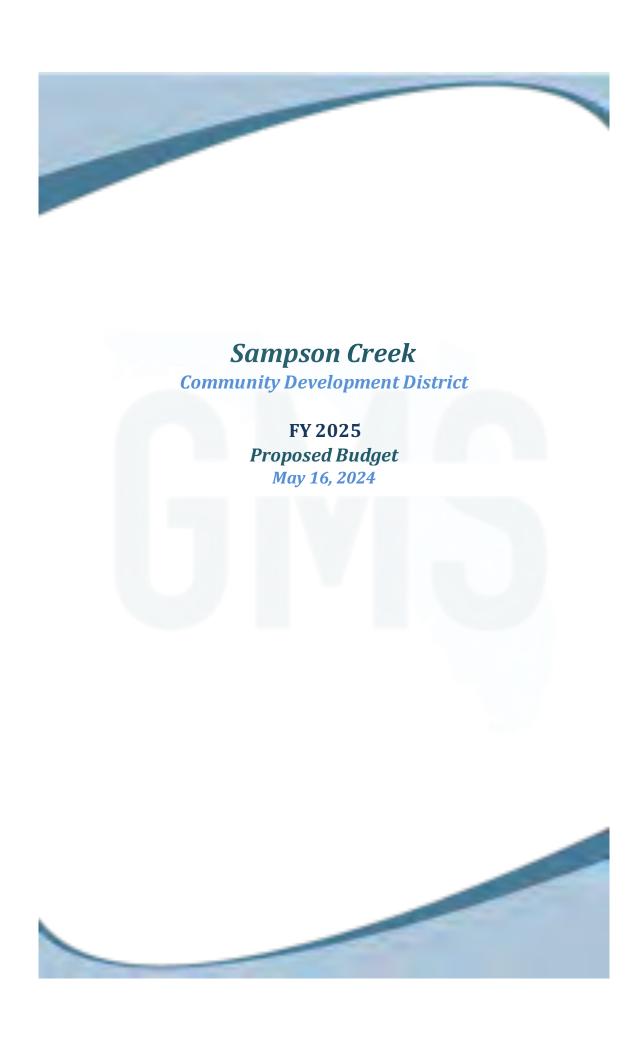


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12	Debt Service Fund Series 2020 - Amortization Schedule

Sampson Creek

Community Development District

Community Development District									
	Adopted	Adopted	Actual	Projected	Total	Total	Proposed	Increase/Decrease	Increase/Decrease
	Budget	Budget	Thru	Next	Projected	Projected	Budget	from	Percent from
Description	FY 2023	FY 2024	4/30/24	5 Months	9/30/24	Variance	FY 2025	Previous Year	Previous Year
Revenues									
Maintenance Assessments	\$965,283	\$1,109,669	\$1,095,196	\$14,473	\$1,109,669	\$0	\$1,219,372	\$109,703	10%
Interest Income	\$75	\$75	\$15,020	\$10,728	\$25,748	\$25,673	\$5,000	\$4,925	
Youth Programs Income	\$45,000	\$45,000	\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	
Clubhouse Income	\$250	\$250	\$4,274	\$3,053	\$7,326	\$7,076	\$1,000	\$750	
Insurance Proceeds Carryforward Surplus	\$0 \$101,609	\$0 \$163,315	\$20,600 \$163,315	\$0 \$0	\$20,600 \$163,315	\$20,600 \$0	\$0 \$123,251	\$0 (\$40,064.40)	
TOTAL REVENUES	\$1,112,217	\$1,318,310	\$1,298,405	\$73,254	\$1,371,659	\$53,349	\$1,393,623	\$75,313	6%
Expenditures	+-,,	+ -,,-	+ -,	* · · · · · ·	, , , , , , , , , , , , , , , , , , ,	400,000	7-,,	+	
•									
Administrative Supervisor Fees	\$12,000	\$12,000	\$4,200	\$5,000	\$9,200	(\$2,400)	\$12,000	\$0	0%
FICA Expense	\$12,000 \$918	\$12,000 \$918	\$4,200 \$321	\$5,000 \$383	\$9,200 \$704	(\$2,400)	\$12,000	\$0 \$0	0%
Engineering	\$15,000	\$15,000	\$10,988	\$363 \$7,848	\$18,836	\$3,836	\$15,000	\$0 \$0	0%
Dissemination	\$2,000	\$2,120	\$1,237	\$7,646 \$883	\$2,120	\$3,030	\$2,226	\$0 \$106	5%
Arbitrage	\$1,200	\$1,200	\$1,237	\$1,200	\$1,200	\$0	\$1,200	\$0	0%
Assessment Roll	\$5,000	\$5,300	\$5,300	\$1,200	\$5,300	\$0	\$5,565	\$265	5%
Attorney	\$30,000	\$30,000	\$10,609	\$7,578	\$18,187	(\$11,813)	\$30,000	\$0	0%
Annual Audit	\$3,615	\$3,715	\$0	\$3,850	\$3,850	\$135	\$4,000	\$285	8%
Trustee Fees	\$9,750	\$8,500	\$4,041	\$4,364	\$8,405	(\$95)	\$8,500	\$0	0%
Management Fees	\$56,286	\$62,600	\$36,517	\$26,083	\$62,600	\$0	\$65,730	\$3,130	5%
Information Technology	\$1,000	\$1,060	\$618	\$442	\$1,060	(\$0)	\$1,113	\$53	5%
Telephone	\$300	\$400	\$255	\$182	\$436	\$36	\$400	\$0	0%
Postage	\$1,000	\$500	\$257	\$184	\$441	(\$59)	\$600	\$100	20%
Printing & Binding	\$1,500	\$500	\$142	\$102	\$244	(\$256)	\$400	(\$100)	-20%
Insurance	\$8,751	\$10,200	\$9,597	\$0	\$9,597	(\$603)	\$11,037	\$836	8%
Legal Advertising	\$1,350	\$1,350	\$265	\$743	\$1,008	(\$342)	\$1,350	\$0	0%
Other Current Charges	\$1,350	\$1,500	\$160	\$114	\$273	(\$1,227)	\$1,000	(\$500)	-33%
Office Supplies	\$500	\$100	\$38	\$27	\$65	(\$35)	\$100	\$0	0%
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0	\$175	\$0	\$175	\$0	0%
TOTAL ADMINISTRATIVE	\$151,695	\$157,138	\$84,719	\$58,982	\$143,702	(\$13,437)	\$161,314	\$4,175	3%
Field									
Field Operations Manager*	\$78,750	\$47,700	\$0	\$0	\$0	(\$47,700)	\$0	(\$47,700)	-100%
General Manager*	\$0	\$0	\$101,575	\$72,553	\$174,128	\$174,128	\$183,369	\$183,369	
Landscape Maintenance (Brightview Landscape)	\$102,552	\$158,472	\$91,813	\$66,030	\$157,843	(\$629)	\$166,398	\$7,926	5%
Landscape Maintenance (St Johns Golf)	\$65,000	\$65,000	\$37,925	\$27,089	\$65,014	\$14	\$65,000	\$0	0%
Landscape Maintenance Contingency	\$52,000	\$52,000	\$31,924	\$20,076	\$52,000	\$0	\$52,000	\$0	0%
Lake Maintenance	\$26,460	\$30,000	\$16,520	\$11,800	\$28,320	(\$1,680)	\$30,000	\$0	0%
Amenities and Recreation Management*	\$76,387	\$76,387	\$0	\$0	\$0	(\$76,387)	\$0	(\$76,387)	-100%
Amenities and Recreation Management-Assistan	\$16,206	\$16,206	\$0	\$0	\$0	(\$16,206)	\$0	(\$16,206)	-100%
Security	\$59,854	\$73,514	\$43,285	\$30,918	\$74,204	\$689	\$77,914	\$4,400	6%
Lifeguards/Pool Monitors	\$40,892	\$46,434	\$6,879	\$39,555	\$46,434	\$0	\$46,434	\$0	0%
Pool Maintenance	\$35,000	\$35,000	\$16,707	\$11,934	\$28,641	(\$6,359)	\$35,000	\$0	0%
Splash Pad Maintenance/Chemicals	\$6,000	\$6,000	\$3,500	\$2,500	\$6,000	\$0	\$6,000	\$0	0%
Janitorial Maintenance	\$22,500	\$22,500	\$11,576	\$8,055	\$19,631	(\$2,869)	\$22,500	\$0	0%
Electric	\$68,000	\$76,500	\$45,505	\$32,504	\$78,009	\$1,509	\$80,000	\$3,500	5%
Water	\$16,000	\$16,000	\$10,362	\$7,401	\$17,763	\$1,763	\$18,500	\$2,500	16%
Refuse Service	\$500	\$500	\$0	\$500	\$500	\$0	\$500	\$0	0%

Sampson Creek General Fund

Community Development District

Repairs & Replacements-Amenity Center Tennis Court Maintenance Supplies Special Events Holiday Decorations Workers Compensation Insurance Property Insurance*	\$2,000 \$20,000 \$11,000 \$20,000 \$7,500 \$12,500 \$25,000 \$20,000 \$2,000 \$24,902 \$12,500 \$5,040 \$500	\$2,000 \$45,000 \$11,000 \$20,000 \$7,500 \$20,000 \$25,000 \$15,000 \$41,298 \$12,500 \$5,040 \$700	\$0 \$7,188 \$4,171 \$9,902 \$145 \$8,625 \$20,399 \$11,415 \$0 \$39,954 \$6,883 \$405	\$2,000 \$5,135 \$2,979 \$7,073 \$104 \$6,161 \$4,601 \$0 \$2,000 \$0 \$4,916	\$2,000 \$12,323 \$7,151 \$16,974 \$249 \$14,787 \$25,000 \$11,415 \$2,000 \$39,954 \$11,799	\$0 \$0 (\$32,677) (\$3,849) (\$3,026) (\$7,251) (\$5,213) \$0 (\$3,585) \$0 (\$1,344)	\$2,000 \$45,000 \$11,000 \$20,000 \$7,500 \$20,000 \$15,000 \$2,000 \$45,947	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0% 0% 0% 0% 0% 0% 0% 0%
Permits Repairs & Maintenance Street & Tennis Court Lighting Maintenance Repairs & Replacements-Amenity Center Tennis Court Maintenance Supplies Special Events Holiday Decorations Workers Compensation Insurance Property Insurance* Telephone/Internet/Cable TV Website Maintenance Office Supplies	\$20,000 \$11,000 \$20,000 \$7,500 \$12,500 \$20,000 \$20,000 \$2,000 \$24,902 \$12,500 \$5,040	\$45,000 \$11,000 \$20,000 \$7,500 \$20,000 \$15,000 \$2,000 \$41,298 \$12,500 \$5,040	\$7,188 \$4,171 \$9,902 \$145 \$8,625 \$20,399 \$11,415 \$0 \$39,954 \$6,883	\$5,135 \$2,979 \$7,073 \$104 \$6,161 \$4,601 \$0 \$2,000 \$0 \$4,916	\$12,323 \$7,151 \$16,974 \$249 \$14,787 \$25,000 \$11,415 \$2,000 \$39,954	\$0 (\$32,677) (\$3,849) (\$3,026) (\$7,251) (\$5,213) \$0 (\$3,585) \$0 (\$1,344)	\$45,000 \$11,000 \$20,000 \$7,500 \$20,000 \$25,000 \$15,000 \$2,000 \$45,947	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0% 0% 0% 0% 0% 0% 0%
Repairs & Maintenance Street & Tennis Court Lighting Maintenance Repairs & Replacements-Amenity Center Tennis Court Maintenance Supplies Special Events Holiday Decorations Workers Compensation Insurance Property Insurance* Telephone/Internet/Cable TV Website Maintenance Office Supplies	\$20,000 \$11,000 \$20,000 \$7,500 \$12,500 \$20,000 \$20,000 \$2,000 \$24,902 \$12,500 \$5,040	\$45,000 \$11,000 \$20,000 \$7,500 \$20,000 \$15,000 \$2,000 \$41,298 \$12,500 \$5,040	\$7,188 \$4,171 \$9,902 \$145 \$8,625 \$20,399 \$11,415 \$0 \$39,954 \$6,883	\$5,135 \$2,979 \$7,073 \$104 \$6,161 \$4,601 \$0 \$2,000 \$0 \$4,916	\$12,323 \$7,151 \$16,974 \$249 \$14,787 \$25,000 \$11,415 \$2,000 \$39,954	(\$32,677) (\$3,849) (\$3,026) (\$7,251) (\$5,213) \$0 (\$3,585) \$0 (\$1,344)	\$45,000 \$11,000 \$20,000 \$7,500 \$20,000 \$25,000 \$15,000 \$2,000 \$45,947	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0% 0% 0% 0% 0% 0% 0%
Street & Tennis Court Lighting Maintenance Repairs & Replacements-Amenity Center Tennis Court Maintenance Supplies Special Events Holiday Decorations Workers Compensation Insurance Property Insurance* Telephone/Internet/Cable TV Website Maintenance Office Supplies	\$11,000 \$20,000 \$7,500 \$12,500 \$25,000 \$20,000 \$2,000 \$24,902 \$12,500 \$5,040	\$11,000 \$20,000 \$7,500 \$20,000 \$25,000 \$15,000 \$2,000 \$41,298 \$12,500 \$5,040	\$4,171 \$9,902 \$145 \$8,625 \$20,399 \$11,415 \$0 \$39,954 \$6,883	\$2,979 \$7,073 \$104 \$6,161 \$4,601 \$0 \$2,000 \$0 \$4,916	\$7,151 \$16,974 \$249 \$14,787 \$25,000 \$11,415 \$2,000 \$39,954	(\$3,849) (\$3,026) (\$7,251) (\$5,213) \$0 (\$3,585) \$0 (\$1,344)	\$11,000 \$20,000 \$7,500 \$20,000 \$25,000 \$15,000 \$2,000 \$45,947	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0% 0% 0% 0% 0% 0%
Repairs & Replacements-Amenity Center Tennis Court Maintenance Supplies Special Events Holiday Decorations Workers Compensation Insurance Property Insurance* Telephone/Internet/Cable TV Website Maintenance Office Supplies	\$20,000 \$7,500 \$12,500 \$25,000 \$20,000 \$2,000 \$24,902 \$12,500 \$5,040	\$20,000 \$7,500 \$20,000 \$25,000 \$15,000 \$2,000 \$41,298 \$12,500 \$5,040	\$9,902 \$145 \$8,625 \$20,399 \$11,415 \$0 \$39,954 \$6,883	\$7,073 \$104 \$6,161 \$4,601 \$0 \$2,000 \$0 \$4,916	\$16,974 \$249 \$14,787 \$25,000 \$11,415 \$2,000 \$39,954	(\$3,026) (\$7,251) (\$5,213) \$0 (\$3,585) \$0 (\$1,344)	\$20,000 \$7,500 \$20,000 \$25,000 \$15,000 \$2,000 \$45,947	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0% 0% 0% 0% 0%
Tennis Court Maintenance Supplies Special Events Holiday Decorations Workers Compensation Insurance Property Insurance* Telephone/Internet/Cable TV Website Maintenance Office Supplies	\$7,500 \$12,500 \$25,000 \$20,000 \$2,000 \$24,902 \$12,500 \$5,040	\$7,500 \$20,000 \$25,000 \$15,000 \$2,000 \$41,298 \$12,500 \$5,040	\$145 \$8,625 \$20,399 \$11,415 \$0 \$39,954 \$6,883	\$104 \$6,161 \$4,601 \$0 \$2,000 \$0 \$4,916	\$249 \$14,787 \$25,000 \$11,415 \$2,000 \$39,954	(\$7,251) (\$5,213) \$0 (\$3,585) \$0 (\$1,344)	\$7,500 \$20,000 \$25,000 \$15,000 \$2,000 \$45,947	\$0 \$0 \$0 \$0 \$0	0% 0% 0% 0%
Supplies Special Events Holiday Decorations Workers Compensation Insurance Property Insurance* Telephone/Internet/Cable TV Website Maintenance Office Supplies	\$12,500 \$25,000 \$20,000 \$2,000 \$24,902 \$12,500 \$5,040	\$20,000 \$25,000 \$15,000 \$2,000 \$41,298 \$12,500 \$5,040	\$8,625 \$20,399 \$11,415 \$0 \$39,954 \$6,883	\$6,161 \$4,601 \$0 \$2,000 \$0 \$4,916	\$14,787 \$25,000 \$11,415 \$2,000 \$39,954	(\$5,213) \$0 (\$3,585) \$0 (\$1,344)	\$20,000 \$25,000 \$15,000 \$2,000 \$45,947	\$0 \$0 \$0 \$0	0% 0% 0% 0%
Special Events Holiday Decorations Workers Compensation Insurance Property Insurance* Telephone/Internet/Cable TV Website Maintenance Office Supplies	\$25,000 \$20,000 \$2,000 \$24,902 \$12,500 \$5,040	\$25,000 \$15,000 \$2,000 \$41,298 \$12,500 \$5,040	\$20,399 \$11,415 \$0 \$39,954 \$6,883	\$4,601 \$0 \$2,000 \$0 \$4,916	\$25,000 \$11,415 \$2,000 \$39,954	\$0 (\$3,585) \$0 (\$1,344)	\$25,000 \$15,000 \$2,000 \$45,947	\$0 \$0 \$0	0% 0% 0%
Holiday Decorations Workers Compensation Insurance Property Insurance* Telephone/Internet/Cable TV Website Maintenance Office Supplies	\$20,000 \$2,000 \$24,902 \$12,500 \$5,040	\$15,000 \$2,000 \$41,298 \$12,500 \$5,040	\$11,415 \$0 \$39,954 \$6,883	\$0 \$2,000 \$0 \$4,916	\$11,415 \$2,000 \$39,954	(\$3,585) \$0 (\$1,344)	\$15,000 \$2,000 \$45,947	\$0 \$0	0% 0%
Workers Compensation Insurance Property Insurance* Telephone/Internet/Cable TV Website Maintenance Office Supplies	\$2,000 \$24,902 \$12,500 \$5,040	\$2,000 \$41,298 \$12,500 \$5,040	\$0 \$39,954 \$6,883	\$2,000 \$0 \$4,916	\$2,000 \$39,954	\$0 (\$1,344)	\$2,000 \$45,947	\$0	0%
Property Insurance* Telephone/Internet/Cable TV Website Maintenance Office Supplies	\$24,902 \$12,500 \$5,040	\$41,298 \$12,500 \$5,040	\$39,954 \$6,883	\$0 \$4,916	\$39,954	(\$1,344)	\$45,947	•	
Telephone/Internet/Cable TV Website Maintenance Office Supplies	\$12,500 \$5,040	\$12,500 \$5,040	\$6,883	\$4,916					
Website Maintenance Office Supplies	\$5,040	\$5,040			411,77		\$13,000	\$500	4%
Office Supplies			4100	\$567	\$972	(\$4,068)	\$1,000	(\$4,040)	-80%
**	Ψ500		\$335	\$240	\$575	(\$125)	\$700	\$0	0%
	\$3,000	\$11,004	\$0	\$0	\$0	(\$11,004)	\$11,004	\$0	0%
Youth Programs	\$45,000	\$45,000	\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	0%
Touch Frograms	ψ15,000	Ψ13,000	Ψ	ψ13,000	Ψ13,000	Ψ	\$13,000	40	070
TOTAL FIELD	\$877,043	\$985,255	\$526,995	\$411,691	\$938,686	(\$46,570)	\$1,047,766	\$62,510	6%
TOTAL EXPENDITURES	\$1,028,738	\$1,142,394	\$611,714	\$470,673	\$1,082,387	(\$60,006)	\$1,209,079	\$66,686	6%

Other Sources/(Uses)							Total Expenture I	ncrease	\$66,685.77
Capital Reserve Transfer		(\$200,000)	(\$200,000)	\$0	(\$200,000)		(\$200,000)	\$0.00	0%
Interfund Transfer-Excess/Shortage DS Revenues		\$24,084	\$33,979	\$0	\$33,979		\$15,456	(\$8,627.63)	-70
TOTAL OTHER SOURCES AND USES		(\$175,916)	(\$166,021)	\$0	(\$166,021)		(\$184,544)	\$0	
								**	
EXCESS REVENUES (EXPENDITURES)		\$0	\$520,670	(\$397,419)	\$123,251		\$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		\$1,219,372.09		
Golf Course		\$13,256.58	\$13,256.58	\$13,256.58	\$14,571.70		\$15,072.58		
Net to Residential		\$952,157.45	\$952,026.46	\$952,026.46	\$1,095,097.71		\$1,204,299.50		
No. of Residential Units		799	799	799	799		799		
Net Residential Unit Assessment		\$1,191.69 \$1,267.75	\$1,191.52	\$1,191.52	\$1,370.59		\$1,507.26		
Gross Residential Unit Assessment Assessment Increase per unit compared to prior FY		\$1,267.75 \$0	\$1,267.75 \$0	\$1,267.75 \$0	\$1,458.07 \$190.32	_	\$1,603.47 \$145.40		

Causes for Increase

Sampson Creek Entered into a contract with Vesta Property Services for onsite management. This removed the Field Operations Manager, Amenity Manager, and Facility staff and added a full time General Manager and Assistant Hours to those roles. Total for previous contract amount was \$167,593 (Total for Field Ops, Amenity Manager, and Facility Staff). New contract amount is \$183,369.

Landscape Maintenance Increase per Contract

Increase in Property Insurance Premium

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.

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.

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.

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

Description	<u>Monthly</u>	Annually
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.

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.

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

Description	Adopted Budget FY 2024	Actual Thru 4/30/24	Projected Next 5 Months	Total Projected 9/30/24	Proposed Budget FY 2025
Revenues					
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
Expenditures					
Repairs and Replacements	\$63,797	\$106,323	\$0	\$106,323	\$63,797
TOTAL EXPENDITURES	\$63,797	\$106,323	\$0	\$106,323	\$63,797
Other Sources/(Uses)					
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

Community Development District Debt Service Fund

Series 2020 Capital Improvement Revenue Bonds

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Proposed Budget
Description	FY 2024	4/30/24	5 Months	9/30/24	FY 2025
Revenues					
Special Assessments - Levy (1)	\$552,515	\$545,294	\$7,221	\$552,515	\$552,515
Interest Income	\$2,500	\$12,312	\$8,794	\$21,106	\$2,500
Carry Forward Surplus ⁽²⁾	\$98,806	\$105,429	\$0	\$105,429	\$91,278
TOTAL REVENUES	\$653,820	\$663,035	\$16,015	\$679,050	\$646,293
Expenditures					
<u>Series 2016</u>					
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)	(\$15,456)
TOTAL OTHER	(\$24,084)	(\$33,979)	\$0	(\$33,979)	(\$15,456)
EXCESS REVENUES	\$75,944	\$557,160	(\$465,882)	\$91,278	\$76,781

11/25 Interest Expense \$ 61,987.50

		Per Unit	Per Unit	Total	Total
Lot Size	Unit Count	2016-1	2016-2	2016-1	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
		D Hada		Tabal.	
		Per Unit	Per Unit	Total	Total
Lot Size	Unit Count	2016-1	2016-2	2016-1	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
	16	\$875.73	\$75.16	\$14,011.68	\$1,202.56
100'	10	Ψ073.73	Ψ7 5.10		

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.

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

Community Development District Debt Service Fund

Series 2020 Capital Improvement Revenue Bonds

	Adopted	Actual	Projected Nove	Total	Proposed
Description	Budget FY 2024	Thru 4/30/24	Next 5 Months	Projected 9/30/24	Budget FY 2023
Revenues					
Special Assessments - Levy (1)	\$73,780	\$72,818	\$962	\$73,780	\$73,780
Interest Income	\$750	\$4,300	\$123	\$4,423	\$750
Carry Forward Surplus ⁽²⁾	\$41,000	\$42,758	\$0	\$42,758	\$47,536
TOTAL REVENUES	\$115,530	\$119,876	\$1,085	\$120,961	\$122,066
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	\$88,163	(\$40,627)	\$47,536	\$48,878

11/25 Interest Expense \$31,475

Assessments per unit for FY 2024-2025:

		Per Unit	Total
Lot Size	Unit Count	2020-1	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

		Per Unit	Total
Lot Size	Unit Count	2020-2	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.

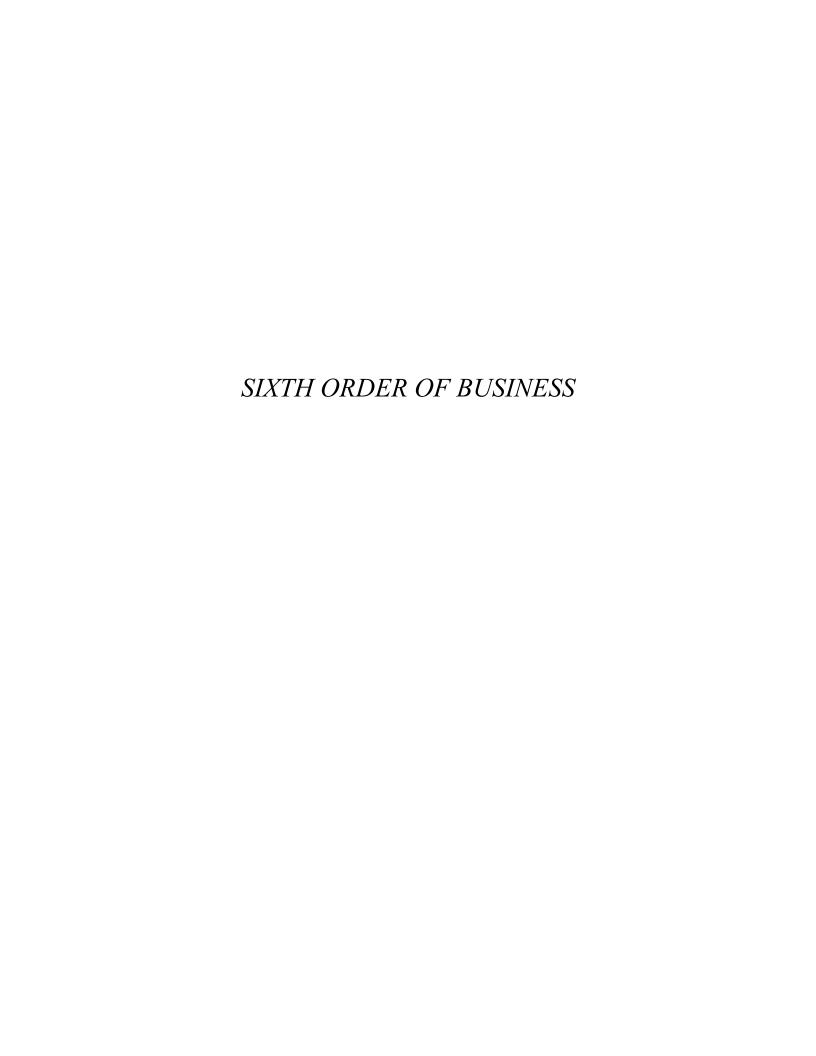
 $^{^{\}left(2\right)}$ Carry forward surplus is net of the reserve requirement.

Community Development District

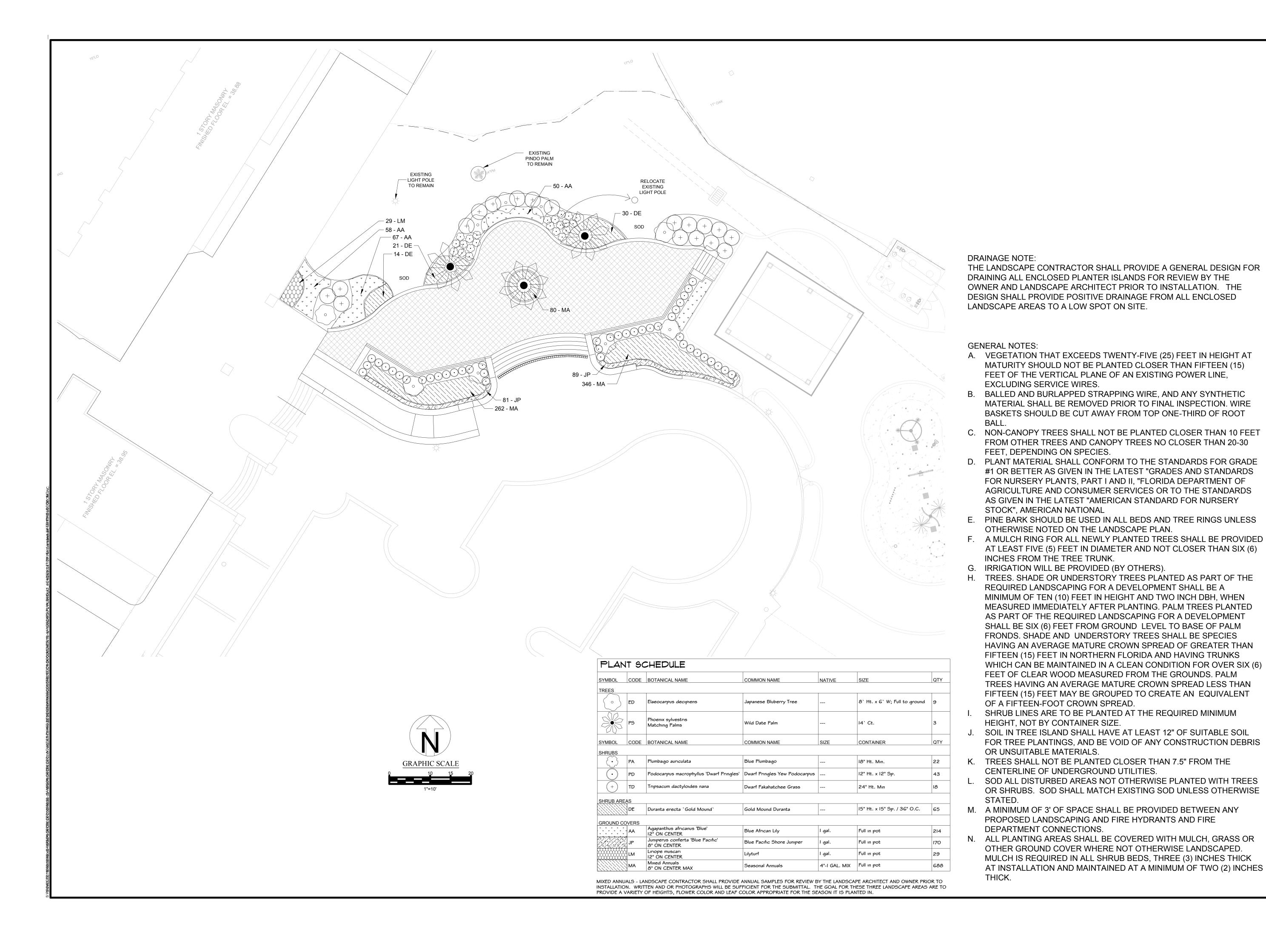
Series 2020, Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE		BALANCE		PRINCIPAL	I	NTEREST		TOTAL
07/01/01	_		_	100000		0.1.7.10.7.0		
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
Total			\$	2,490,000	\$_	844,162.50	_\$3	,334,162.50







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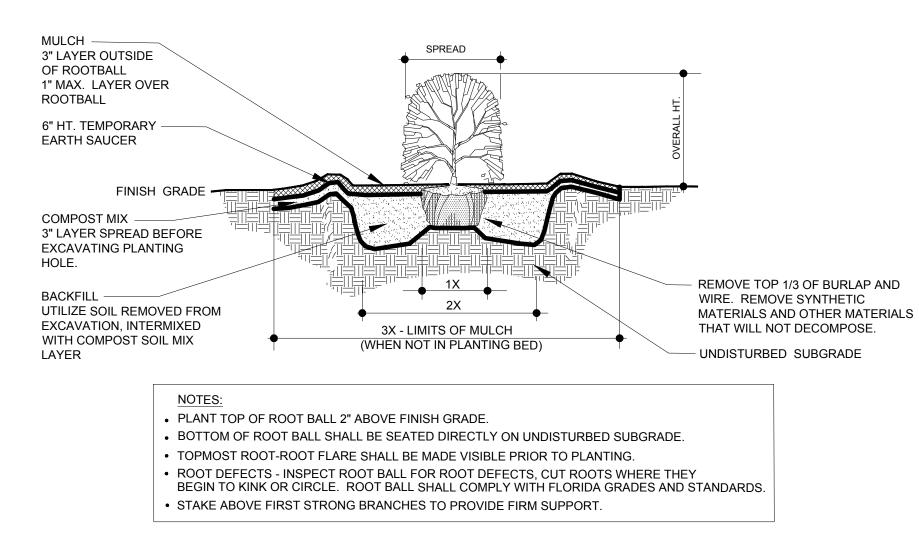
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PLANTING NOTES

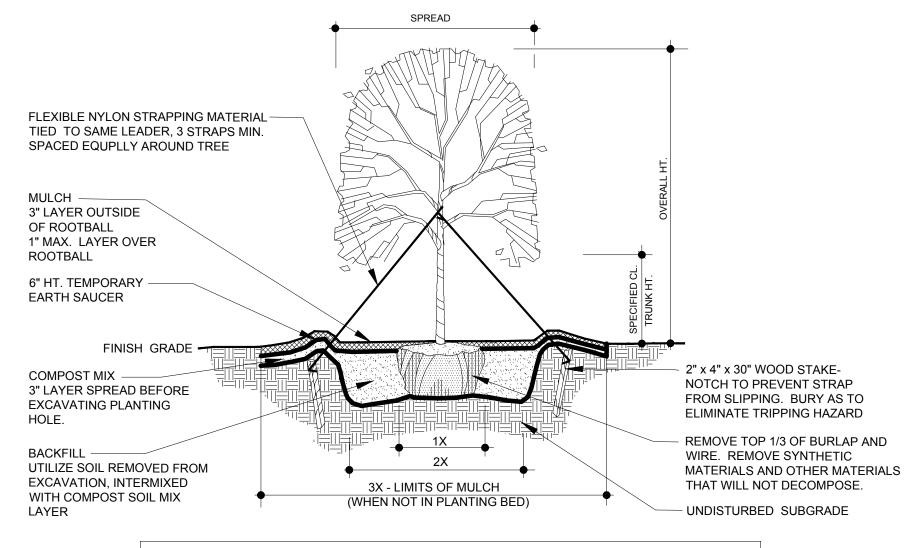
- I. The LANDSCAPE CONTRACTOR is responsible for verifying project site conditions and all quantities indicated on these plans before commencing any work. LANDSCAPE CONTRACTOR shall notify the LANDSCAPE ARCHITECT if soil conditions are poorly drained to determine is substitution of materials is necessary.
- 2. All plant material shall be Florida Grade No. I or better nursery grown in accordance to Florida Grades and Standards
- 3. All plant material shall be container grown or B&B. B&B materials shall be "hardened off" root pruned during field production and shall be dug at least several weeks before
- 4. Plants shall be sound, healthy and vigorous, well branched and densely foliated when in leaf. They shall be free of disease, insects, eggs or larvae and shall have healthy, well developed root systems. They shall be free from physical damage or adverse conditions that would prevent thriving growth.
- 5. Substitution of plant materials will not be permitted unless authorized in writing by the LANDSCAPE ARCHITECT. If proof is submitted that any plant specified in not obtainable, a proposal will be considered for use of the nearest equivalent size or variety with corresponding adjustment of contract price.
- 6. LANDSCAPE CONTRACTOR shall bear final responsibility for proper surface drainage of planted areas. Any discrepancy in the drawings, obstruction on the site, or prior to work done by any other party, which the CONTRACTOR feels precludes establishing proper drainage shall be brought to the attention of the LANDSCAPE ARCHITECT for correction or relief of said responsibility.
- 7. Planting beds shall be cut or edged to form a uniform clean line between beds and lawn areas.

performed to determine whether phosphorus fertilizer with 30% slow release nitrogen will be required. All planting bed areas shall be fertilized approximately 4-6 weeks after installation.

- 10. Plant material soil shall be "native" soil that was removed from the planting hole. If soil is badly contaminated, good quality soil shall be used as replacement after contaminated soil has been completely removed from
- II. After sodding is completed, the entire side areas shall be watered by hand or irrigation system each day for two weeks. After approximately one month of installation, sodded areas shall then be top dressed with a 15-0-15 commercial slow-release fertilizer at a rate of 6.67 pounds per 1,000 square feet of area in an evenly broad-case pattern.
- 12. The LANDSCAPE CONTRACTOR is responsible for all fine grading preparation for planting. Apply pre-emergent to all beds prior to planting.
- 13. Rough grades will be established by the owners general contractor at approximately 3 inches below curbs, sidewalks, hardscape amenities, moving strips and abutments. All materials shall be a minumim 30" from buildings or walks.
- 14. Sod areas shall be BAHIA Grass. Grass for sodding shall be freshly cut in squares one foot wide by two feet long. Sod shall be healthy, free of insects and weeds, in naturally flourishing conditions. Dry, brown and unfresh sod will be rejected.
- 15. Sod shall be laid end to end and side to side in a staggered line to form a uniform layer. All uneven edges shall be squarely trimmed to allow close and firm fitting of each piece.
- 16. The LANDSCAPE CONTRACTOR is responsible for fully maintaining all plant material on site during and before planting, until the work in accepted by the LANDSCAPE ARCHITECT and/or owner.
- 17. All plants shall be guaranteed by the LANDSCAPE CONTRACTOR to be healthy plants and in flourishing condition of active growth for ninety (90) days from final inspection and acceptance. All trees shall be guaranteed an additional one year from final inspection and acceptance.
- 18. The LANDSCAPE ARCHITECT, owner or owners representative shall have the right to reject any and all work which in his opinion does not meet with the requirements of the specifications at any stage of the project operation.
- 19. There will be special care to all existing trees to be retained on site to avoid construction damage.



TREE PLANTING - FULL TO GROUND JAPANESE BLUEBERRY TREE



- PLANT TOP OF ROOT BALL 2" ABOVE FINISH GRADE.
- BOTTOM OF ROOT BALL SHALL BE SEATED DIRECTLY ON UNDISTURBED SUBGRADE.
- TOPMOST ROOT-ROOT FLARE SHALL BE MADE VISIBLE PRIOR TO PLANTING ROOT DEFECTS - INSPECT ROOT BALL FOR ROOT DEFECTS, CUT ROOTS WHERE THEY BEGIN TO KINK OR CIRCLE. ROOT BALL SHALL COMPLY WITH FLORIDA GRADES AND STANDARDS.
- STAKE ABOVE FIRST STRONG BRANCHES TO PROVIDE FIRM SUPPORT.

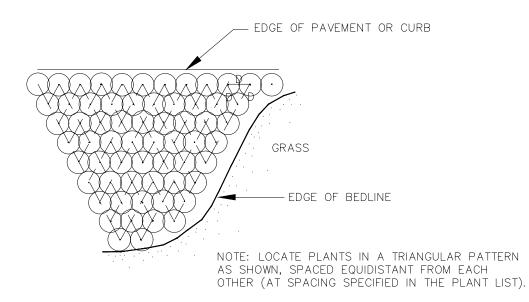
TREE PLANTING - SINGLE TRUNK

IF SHRUB IS B & B, THEN REMOVE BURLAP & ROPE FROM TOP 1/3 OF BALL MINIMUM 2" PINE BARK MULCH. SOIL BERM MINIMUM 12" DEPTH OF PLANTING SOIL IN GROUNDCOVER PLANTING 3 INCHES MULCH (SEE LANDSCAPE NOTES FOR TYPE OF MULCH)

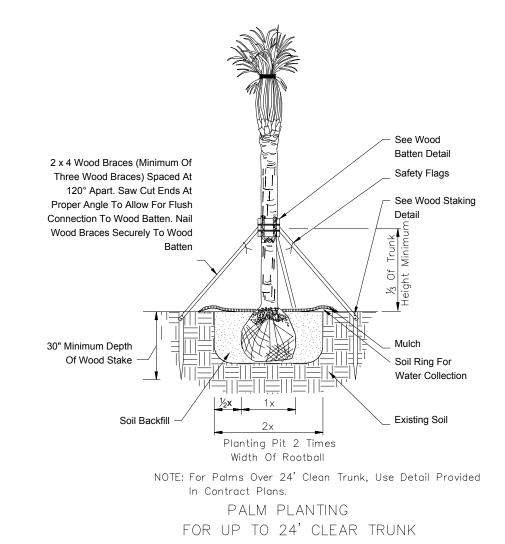
PLANTING SOIL MIXED PER SPECIFICATIONS

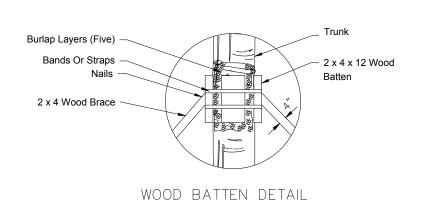
UNDISTURBED SUBSOIL PROVIDE MINIMUM PIT CLEARANCE OF 6" AROUND ROOT BALL AND

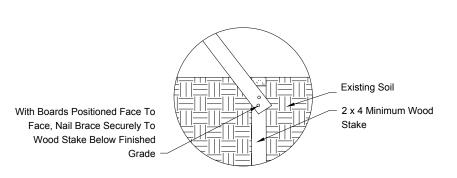
SHRUB AND GROUND COVER PLANTING DETAIL



SHRUB/GROUNDCOVER SPACING PLAN







NOTE: Stake Into Firm, Existing Soil. WOOD STAKING DETAIL

PALM PLANTING

P-CO-15

OTES CDD. CREEK ST.

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OF 6

- ND SPECIFICATIONS. DOES NOT DENOTE APPROVAL OF NON-STANDARD OR NON-CONFORMING
- BOARD OF COUNTY COMMISSIONERS. DOES NOT DENOTE VERIFICATION OR ENDORSEMENT OF ALL FUNCTIONAL ASPECTS. MATERIALS SELECTION. OR AESTHETIC CONSIDERATIONS.

FEATURES UNLESS SPECIFICALLY WAIVED OR OTHERWISE ALLOWED BY THE

- DOES NOT CONSTITUTE A PROFESSIONAL ENGINEERING CERTIFICATION BY THIS DEPARTMENT OR STAFF, DESIGN RESPONSIBILITY LIES SOLELY WITH THE
- CONFIRMATION OF CORRECT LOCATION OF CONSTRUCTION IS THE RESPONSIBILITY OF THE OWNER AND BUILDER BASED ON A PROPER SURVEY OF

REVIEWED FOR CONSTI	RUCTION
St. Johns County Developme Paving and Drainage Plans Site Plan MODCP	nt Review
Date:04/16/2024 By: 5M	

CONSTRUCTION PLANS FOR

Sheet List Table

Sheet Title **COVER SHEET**

SITE PLAN

GENERAL NOTES SHEET

CONSTRUCTION DETAILS

GRADING AND DRAINAGE PLAN

DEMOLITION PLAN

Sheet Number

Digitally signed by Alexander R

SHEET
- AQU/

OF 6

FLOOD CERTIFICATION:

EFFECTIVE DECEMBER 7, 2018.

SAMPSON CREEK CDD - AQUATICS PHASE ST. JOHNS COUNTY

GENERAL NOTES:

A. TOPOGRAPHIC BOUNDARY SURVEY, INCLUDING PROPERTY LINES, LEGAL DESCRIPTION EXISTING UTILITIES, SITE TOPOGRAPHY WITH SPOT ELEVATIONS, OUTSTANDING PHYSICAL FEATURES AND EXISTING STRUCTURE LOCATIONS WAS PROVIDED BY THE FOLLOWING COMPANY, AS CONTRACTORS TO THE OWNER:

COMPANY NAME ADDRESS LINE 1 CITY, STATE ZIP CONTACT: CONTACT:

MATTHEWS | DCCM, INC. AND ITS ASSOCIATES WILL NOT BE HELD RESPONSIBLE FOR THE ACCURACY OF THE SURVEY OR FOR DESIGN ERRORS OR OMISSIONS RESULTING FROM SURVEY INACCURACIES.

B. ADDITIONAL PROJECT INFORMATION HAS BEEN PROVIDED BY THE FOLLOWING SUB-CONSULTANT AS CONTRACTOR TO THE

SUB-CONSULTANT SUB-CONSULTANT TYPE: (EX. GEOTECHNICAL) TYPE: ADDRESS LINE 1 CITY, STATE ZIP CITY, STATE ZIP CONTACT: CONTACT: PHONE: PHONE:

C. THE GENERAL CONTRACTOR SHALL NOTIFY THE OWNER/ENGINEER OF ANY DISCREPANCIES BETWEEN THE SURVEY AND FIELD VERIFICATION OF INFORMATION ABOVE OR BELOW GROUND THAT MAY BE CRITICAL TO THE DESIGN OF THIS PROJECT THE GENERAL CONTRACTOR WILL BE HELD SOLELY RESPONSIBLE FOR AND SHALL TAKE ALL PRECAUTIONS NECESSARY TO AVOID PROPERTY DAMAGE TO ADJACENT PROPERTIES DURING THE CONSTRUCTION OF THIS PROJECT.

D. WARRANTY / DISCLAIMER:

THE DESIGNS REPRESENTED IN THESE PLANS ARE IN ACCORDANCE WITH ESTABLISHED PRACTICES OF CIVIL ENGINEERING FOR THE DESIGN FUNCTIONS AND USES INTENDED BY THE OWNER AT THIS TIME. HOWEVER, NEITHER THE ENGINEER NOR ITS PERSONNEL CAN OR DO WARRANT THESE DESIGNS OR PLANS AS CONSTRUCTED EXCEPT IN THE SPECIFIC CASES WHERE THE ENGINEER IS INVOLVED WITH THE PHYSICAL CONSTRUCTION ON AN ONGOING BASIS AT THE SITE.

MATTHEWS | DCCM IS THE PROJECTS ENGINEER OF RECORD (EOR). MATTHEWS | DCCM IS NOT A GENERAL CONTRACTOR, UTILITY CONTRACTOR, SITE CONTRACTOR, OR ANY OTHER TYPE OF CONTRACTOR.

E. SAFETY NOTICE TO CONTRACTOR:

IN ACCORDANCE WITH GENERALLY ACCEPTED CONSTRUCTION PRACTICES, THE CONTRACTOR SHALL BE SOLELY AND COMPLETELY RESPONSIBLE FOR CONDITIONS OF THE JOB SITE, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY DURING PERFORMANCE OF WORK. THIS REQUIREMENT WILL APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS. ANY CONSTRUCTION OBSERVATION BY THE ENGINEER OF THE CONTRACTOR'S PERFORMANCE IS NOT INTENDED TO INCLUDE REVIEW OF THE ADEQUACY OF THE CONTRACTOR'S SAFETY MEASURES IN, ON OR NEAR THE CONSTRUCTION SITE.

F. CONSTRUCTION TESTING:

CONTRACTOR SHALL BE RESPONSIBLE FOR ALL COORDINATION, TESTING, LABORATORY ANALYSES, REPORTS, COSTS, ETC. CONCERNING SOILS AND PAVEMENT RELATED DESIGN REQUIREMENTS AND SPECIFICATIONS AS SET FORTH IN THESE PLANS.

G. AS-BUILT SURVEY NOTE:

UPON COMPLETION OF CONSTRUCTION, CONTRACTOR IS REQUIRED TO PROVIDE OWNER / ENGINEER WITH A SIGNED AND SEALED AS-BUILT SURVEY AND ANY OTHER RELATED CONSTRUCTION DOCUMENTS, IN ACCORDANCE WITH APPLICABLE PERMITTING AGENCY REQUIREMENTS, AS THE BASIS FOR PROJECT CERTIFICATIONS AND CLOSE-OUT.

H. RIGHT-OF-WAY:

ANY AND ALL WORK CONDUCTED WITHIN THE ST. JOHNS COUNTY RIGHT-OF-WAYS MUST BE IN ACCORDANCE WITH THE APPLICABLE LAND DEVELOPMENT CODES.

I. PRE-CONSTRUCTION MEETING:

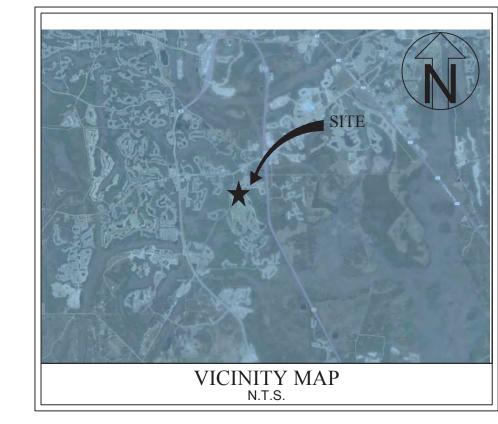
J. IT IS THE RESPONSIBILITY OF THE APPLICANT TO SCHEDULE A PRE-CONSTRUCTION / PRE PERMIT ISSUANCE MEETING WITH ST. JOHNS COUNTY STAFF AFTER PLANS HAVE BEEN RELEASED FOR CONSTRUCTION BY THE ST. JOHNS COUNTY, FLORIDA AND PRIOR TO STARTING ANY SITE ACTIVITIES.

K. FIRE SERVICES

WHEN VERTICAL CONSTRUCTION BEGINS, FIRE DEPT. ACCESS IS REQUIRED

*FIRE DEPT ACCESS ROADS SHALL BE PROVIDED AT THE START OF THE PROJECT AND SHALL BE MAINTAINED THROUGHOUT CONSTRUCTION. (NFPA 1, CHP 16)

*FIRE DEPT ACCESS ROAD SHALL BE UNOBSTRUCTED 20 FEET WIDE, STABILIZED SURFACE TO SUPPORT 80,000 LBS AND PROVIDE TURNAROUND FOR A 50 FOOT FIRE APPARATUS. (NFPA 1, CHP 18)



OWNER:

SAMPSON CREEK CDD

475 WEST TOWN PLACE, SUITE 114 ST. JOHNS COUNTY, FLORIDA PHONE: (904) 940-5850 EXT 406 CONTACT: JIM OLIVER



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

PERMITS / APPROVALS ST. JOHNS COUNTY

SUBMITTED RECEIVED

Call before you dig.

THIS SITE IS SHOWN IN FLOOD ZONE "X" AS DESIGNATED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY, FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NUMBER 12109C0170J, FOR ST. JOHNS COUNTY, FLORIDA,

GENERAL SITE NOTES:

- ALL WORK AND MATERIALS SHALL BE IN COMPLETE ACCORDANCE WITH ALL RELATIVE SECTIONS OF ST. JOHNS
- ALL WORK SHALL BE PERFORMED IN A SAFE MANNER. ALL SAFETY RULES AND GUIDELINES OF OSHA SHALL BE FOLLOWED. THE CONTRACTOR SHALL BE WHOLLY RESPONSIBLE FOR ANY INJURIES OF THEIR EMPLOYEES, AND FOR ANY DAMAGE TO PRIVATE PROPERTY OR PERSONS DURING THE COURSE OF THIS PROJECT. ALL COSTS ASSOCIATED WITH COMPLYING WITH OSHA REGULATIONS AND THE FLORIDA TRENCH SAFETY ACT MUST BE INCLUDED IN THE CONTRACTORS BID.
- PRIOR TO CONSTRUCTION, THE SITE CONTRACTOR SHALL VERIFY ALL SURVEY CONTROL POINTS AS PROVIDED IN THE BOUNDARY SURVEY. THE CONTRACTOR SHALL NOTIFY THE OWNER AND ENGINEER OF ANY DISCREPANCIES.
- 4. $\,\,$ THE CONTRACTOR SHALL BE RESPONSIBLE FOR VISITING THE JOB SITE PRIOR TO PREPARING THE BID FOR THE PURPOSE OF FAMILIARIZING THEMSELVES WITH THE NATURE AND THE EXTENT OF THE WORK AND LOCAL CONDITIONS, EITHER SURFACE OR SUB-SURFACE, WHICH MAY AFFECT THE WORK TO BE PERFORMED, AND THE EQUIPMENT, LABOR AND MATERIALS REQUIRED. FAILURE TO DO SO WILL NOT RELIEVE THE CONTRACTOR OF COMPLETE PERFORMANCE UNDER THE CONSTRUCTION CONTRACT. THE CONTRACTOR IS ALSO URGED TO TAKE COLOR PHOTOGRAPHS ALONG THE ROUTE OF OR WITHIN THE PROJECT TO RECORD EXISTING CONDITIONS PRIOR TO CONSTRUCTION, AND TO AID IN RESOLVING POSSIBLE FUTURE ISSUES THAT MAY OCCUR DUE TO THE CONSTRUCTION OF THE PROJECT.
- i. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO EITHER CONDUCT ANY FIELD EXPLORATION OR ACQUIRE ANY GEOTECHNICAL ASSISTANCE REQUIRED TO ESTIMATE THE AMOUNT OF UNSUITABLE MATERIAL THAT WILL REQUIRE REMOVAL AND/OR TO ESTIMATE THE AMOUNT OF OFF SITE BORROW THAT WILL BE REQUIRED. FAILURE OF THE CONTRACTOR TO IDENTIFY/QUANTIFY THE AMOUNT OF UNSUITABLE MATERIAL TO BE REMOVED AND REPLACED DURING THE BID PROCESS WILL NOT RELIEVE THE CONTRACTOR OF COMPLETE PERFORMANCE UNDER THE
- ALL IMPROVEMENTS SHOWN ARE TO BE WARRANTED BY THE CONTRACTOR TO THE DEVELOPER AND ST. JOHNS COUNTY FOR A PERIOD OF ONE YEAR FROM DATE OF ACCEPTANCE BY THE OWNER AND ST. JOHNS COUNTY.
- FOR BOUNDARY, ROADWAY, AND BUILDING GEOMETRY INFORMATION SEE ENGINEERING SITE PLAN. IT IS THE CONTRACTORS RESPONSIBILITY TO VERIFY THAT THE BUILDING DIMENSIONS SHOWN ON THE ENGINEERING PLAN AGREES WITH THE DIMENSIONS SHOWN ON THE ARCHITECTURAL PLAN. IF ANY DIMENSIONS DO NOT AGREE, THE ARCHITECT, ENGINEER, AND OWNER SHALL BE NOTIFIED AND THE DIMENSIONS ADJUSTED PRIOR TO COMMENCING WITH CONSTRUCTION.
- . UNLESS DIRECTED OTHERWISE BY THE OWNER OR THE ENGINEER, THE CONTRACTOR WILL CONTRACT WITH AN INDEPENDENT TESTING LABORATORY TO PERFORM MATERIAL TESTING AND SOIL TESTING IN ACCORDANCE WITH ST. JOHNS COUNTY, FLORIDA REQUIREMENTS. THIS SHALL INCLUDE DENSITY TESTS IN ALL PAVEMENT AREAS AND IN ALL UTILITY TRENCHES LOCATED IN PAVEMENT AREAS, CONCRETE TESTING AND ALL OTHER MATERIAL TESTING. PRIOR TO LIMEROCK PLACEMENT, THE PROJECT GEOTECHNICAL ENGINEER SHALL MAKE RECOMMENDATION FOR
-). THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND INSURANCE REQUIRED FLORIDA RIGHT-OF-WAY OR EASEMENT
- 10. THE CONTRACTOR SHALL COORDINATE THEIR CONSTRUCTION WITH ALL OTHER CONTRACTORS. IN THE EVENT OF ANY CONFLICT WHATSOEVER, THE CONTRACTOR SHALL NOTIFY THE ENGINEER AND OWNER PRIOR TO
- ON LIMITED INFORMATION AND MAY NOT HAVE BEEN FIELD VERIFIED. THE LOCATIONS ARE APPROXIMATE. THE CONTRACTOR SHALL NOTIFY RESPECTIVE UTILITY OWNERS AND FIELD VERIFY LOCATIONS OF EXISTING UTILITIES AND OTHER IMPROVEMENTS PRIOR TO COMMENCING ANY CONSTRUCTION. IF THE LOCATIONS SHOWN ARE CONTRARY TO THE ACTUAL LOCATIONS, THE CONTRACTOR SHALL NOTIFY THE OWNER AND ENGINEER OF THE DISCREPANCY. THIS DISCREPANCY SHOULD BE RESOLVED PRIOR TO COMMENCING CONSTRUCTION. THE CONTRACTOR SHALL EXERCISE EXTREME CAUTION WHEN WORKING IN AREAS NEAR EXISTING UTILITIES AND MPROVEMENTS AND SHALL BE RESPONSIBLE FOR AND SHALL REPAIR OR PAY FOR ALL DAMAGE MADE TO EXISTING, UTILITIES OR OTHER IMPROVEMENTS. PRIOR TO COMMENCEMENT OF ANY CONSTRUCTION. THE CONTRACTOR SHALL VERIFY ALL GRADES, INVERTS AND TYPE OF MATERIAL OF EXISTING UTILITIES TO WHICH THEY SHALL CONNECT, AND NOTIFY THE OWNER AND ENGINEER OF ANY DISCREPANCIES.
- 12. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO CONTACT THE CIVIL ENGINEER TO DETERMINE IF THIS PROJECT IS WITHIN THE ST. JOHNS COUNTY, FLORIDA'S JURISDICTION FOR INSPECTION. IF SO, THEN IT SHALL BE 1. ALL STRIPING SHALL CONFORM TO ST. JOHNS COUNTY AND/OR FDOT SPECIFICATIONS. THE CONTRACTOR'S RESPONSIBILITY TO CONTACT THE ST. JOHNS COUNTY, FLORIDA FOR A PRE-CON MEETING FOR
- 13. DUE TO THE PROXIMITY TO EXISTING RESIDENTIAL HOMES THE APPLICANT SHOULD LIMIT HOURS OF OPERATION TO3. SIGNS SHALL BE PLACED IN ACCORDANCE WITH INDEX NO. 700-010, AND 700-101. DAYTIME HOURS AND PROVIDE MITIGATION TO NOISE FROM PUMPS IF 24 HOUR DEWATERING ACTIVITIES ARE
- 14. THE BUILDING FOOTPRINTS SHOWN HEREON ARE APPROXIMATE. SEE ARCHITECTURAL PLANS FOR EXACT BUILDING DIMENSIONS
- 15. ALL STOP SIGNS SHALL BE FINISHED WITH DIAMOND GRADE HIGH REFLECTIVITY SURFACE.
- ALL STOP BARS SHALL BE THERMO-PLASTIC MATERIAL

PAVING & DRAINAGE NOTES:

- "AS-BUILT" DRAWINGS DRAINAGE AS-BUILTS PROVIDED TO ST. JOHNS COUNTY AND THE ST. JOHNS RIVER WATER MANAGEMENT DISTRICT ARE REQUIRED TO BE SIGNED AND SEALED BY A FLORIDA REGISTERED LAND SURVEYOR. 2. ALL UTILITIES SHALL REMAIN IN PLACE AND UNHARMED UNLESS SPECIFICALLY INDICATED OTHERWISE BY THE THEREFORE, IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO CONTRACT WITH A LAND SURVEYOR REGISTERED IN THE STATE OF FLORIDA FOR THE PREPARATION, FIELD LOCATIONS, CERTIFICATION AND SUBMITTAL OF "AS-BUILT" DRAWINGS IN ACCORDANCE WITH CURRENT ST. JOHNS COUNTY STANDARDS AND SPECIFICATIONS 3. THE CONTRACTOR IS RESPONSIBLE FOR PROPERLY ABANDONING WELLS OR SEPTIC SYSTEMS FOUND DURING AND SJRMWD REGULATIONS. IT IS THE CONTRACTOR'S RESPONSIBILITY TO PROCESS THE AS-BUILT DRAWINGS FOR CONSTRUCTION. ABANDONMENT SHALL BE IN ACCORDANCE WITH ALL ST. JOHNS COUNTY, FLORIDA, STATE APPROVAL BY ST. JOHNS COUNTY. IN ADDITION TO THE DRAINAGE SYSTEM THE "AS-BUILTS" SHALL SHOW THE ELEVATIONS AND LOCATION OF THE TOP OF BANK, WATER LEVEL, ANY POINTS OF CHANGE IN SLOPE, TOE OF SLOPE AND POND BOTTOM AT 100' MAXIMUM INTERVALS ALONG POND BANK FOR ALL POND CONSTRUCTION. ALL EROSION CONTROL NOTES: DIMENSIONS AND FLEVATIONS ON THE CONTROL STRUCTURE DETAILS SHALL BE SHOWN ON AS-BUILT DRAWINGS.
- ALL AREAS SHOWN TO BE FILLED SHALL BE CLEARED AND GRUBBED IN ACCORDANCE WITH ST. JOHNS COUNTY STANDARDS AND SHALL BE FILLED WITH CLEAN STRUCTURAL FILL COMPACTED AND TESTED IN ACCORDANCE WITH THE GEOTECHNICAL INVESTIGATION REPORT
- CONTRACTOR IS RESPONSIBLE FOR PROTECTION OF ALL SURVEY AND PROPERTY MONUMENTS. IF A MONUMENT IS DISTURBED, THE CONTRACTOR SHALL CONTRACT WITH THE SURVEYOR OF RECORD FOR REINSTALLATION OF THE 2
- L. ALL DEBRIS RESULTING FROM ALL ACTIVITIES SHALL BE DISPOSED OF OFF-SITE BY CONTRACTOR.
- . ALL EXCESS SUITABLE AND UNSUITABLE MATERIAL SHALL BE REMOVED FROM THE SITE BY THE CONTRACTOR AT HIS EXPENSE UNLESS DIRECTED OTHERWISE BY ENGINEER OR OWNER.
- 6. ALL EXISTING TREES TO REMAIN SHALL BE PRESERVED AND PROTECTED.

CONSIDERED AS PART OF THIS PROJECT.

- . BURNING OF TREES, BRUSH, AND OTHER MATERIAL SHALL BE APPROVED, PERMITTED, AND COORDINATED WITH ST. JOHNS COUNTY FIRE MARSHAL
- . THE CONTRACTOR SHALL BE RESPONSIBLE FOR ESTABLISHING A PERMANENT STAND OF SOD AND/OR GRASS PER ST. JOHNS COUNTY STANDARDS AND MEETING THE NPDES FINAL STABILIZATION REQUIREMENTS.
- UNSUITABLE MATERIALS UNDER WATER PIPE, SEWER PIPE, STORM PIPE, OR STRUCTURES SHALL BE REMOVED AND
- REPLACED WITH SELECTED BACKFILL, PROPERLY COMPACTED AT CONTRACTOR'S EXPENSE. 10. THE CONTRACTOR SHALL COORDINATE THE WORK WITHIN ST. JOHNS COUNTY, FLORIDA OR STATE RIGHT-OF-WAY

 GENERAL LANDSCAPE NOTES:
- WITH THE PROPER AGENCIES FOR MAINTENANCE OF TRAFFIC AND METHOD OF CONSTRUCTION AND REPAIR. 11. ALL CLEARING AND GRUBBING REQUIRED FOR ALL ROADWAY, UTILITIES, DITCHES, BERMS, AND BUILDINGS INCLUDED IN THIS PROJECT AND THE CLEARING AND GRUBBING OF ALL RIGHT-OF-WAY OR EASEMENTS SHALL BE
- 12. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING A DEWATERING PERMIT FROM THE SJRWMD.
- 13. PRIOR TO ANY DISCHARGE OF GROUND WATER (DEWATERING) FROM CONSTRUCTION ACTIVITIES ASSOCIATED WITH THIS PROJECT TO WATERS OF THE STATE (INCLUDING, BUT NOT LIMITED TO, WETLANDS. CREEKS. SWALES AND MUNICIPAL STORM SEWERS), THE CONTRACTOR SHALL TEST THE EFFLUENT (WATER TO BE DISCHARGED) IN ACCORDANCE WITH RULE 62-621.300(2), F.A.C. IF THE TEST RESULTS ON THE EFFLUENT ARE BELOW THE SCREENING VALUES OF RULE 62-621.300(2), F.A.C., THE CONTRACTOR SHALL SUBMIT A SUMMARY OF THE PROPOSED CONSTRUCTION ACTIVITY AND THE TEST RESULTS TO THE DEPARTMENT OF ENVIRONMENTAL PROTECTION DISTRICT OFFICE, WITHIN ONE (1) WEEK AFTER DISCHARGE BEGINS. THE CONTRACTOR SHALL CONTINUE TO SAMPLE THE EFFLUENT AS REQUIRED THROUGHOUT THE PROJECT AND COMPLY WITH ALL CONDITIONS OF RULE 62-621.300(2), F.A.C. IF THE GROUND WATER EXCEEDS THE SCREENING VALUES OF RULE 62-621.300(2), F.A.C., THE CONTRACTOR SHALL COMPLY WITH OTHER APPLICABLE RULES AND REGULATIONS PRIOR TO DISCHARGE OF THE EFFLUENT (GROUND WATER) TO SURFACE WATERS OF THE STATE.
- SECTIONS. STRUCTURES WITHIN FDOT RIGHT-OF-WAY SHALL BE IN ACCORDANCE WITH FDOT STANDARDS. ALL DRAINAGE STRUCTURES SHALL BE CONSTRUCTED TO CONFORM WITH ST. JOHNS COUNTY, FLORIDA REQUIREMENTS AND SHALL BE CONSTRUCTED TO CONFORM WITH CURBING, PROPERTY LINES, AND LOW POINTS
- 15. CONTRACTOR SHALL INSURE THAT ALL DRAINAGE STRUCTURES, PIPES, ETC. ARE CLEAN AND FUNCTIONING PROPERLY AT TIME OF ACCEPTANCE.
- 16. ALL DRAINAGE STRUCTURES SHALL HAVE TRAFFIC BEARING GRATES.

- 17. ALL DRAINAGE PIPE JOINTS ARE TO BE FILTER-WRAPPED.
- COUNTY LAND DEVELOPMENT CODE, (LATEST REVISION) AND ALL ST. JOHNS COUNTY, FLORIDA STANDARD DETAILS.

 18. ALL INVERTS IN DRAINAGE STRUCTURES TO BE PRECAST OR BRICK WITH LAYER OF MORTAR BETWEEN EACH LAYER OF BRICK, OR REDDI-MIX CONCRETE WITH #57 STONE.
 - 19. THE CONTRACTOR SHALL PROVIDE HANDICAP RAMPS AT ALL SIDEWALK AND CURB CONNECTIONS. HANDICAP
 - RAMPS SHALL MEET ALL APPLICABLE ADA REQUIREMENTS. 20. ALL UNDERGROUND UTILITIES MUST BE INSTALLED PRIOR TO PREPARATION OF SUBGRADE FOR PAVEMENT.
 - 21. IF DEWATERING CAPACITY REQUIRES A CONSUMPTIVE USE PERMIT (C.U.P.), IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO OBTAIN THE PERMIT THROUGH THE ST. JOHNS RIVER WATER MANAGEMENT DISTRICT.
 - 22. ALL DRAINAGE PIPES INSTALLED WITHIN ROADWAY RIGHT-OF-WAYS/EASEMENTS (PUBLIC OR PRIVATE) SHALL BE TELEVISED BY A COMPANY OR INDIVIDUAL CERTIFIED TO PERFORM SUCH WORK PER LDC 6.04.07.L.5.G. THIS REQUIREMENT MAY ONLY BE WAIVED ON COMMERCIAL SITES IF THE ENGINEER OF RECORD CERTIFIES BY LETTER THAT THE SITE DOES NOT RECEIVE ANY RUNOFF FROM ST. JOHNS COUNTY RIGHT-OF-WAYS. IF THERE IS ANY 17. UNLESS OTHERWISE SPECIFIED, NO HIGH VOLUME IRRIGATION IS PROPOSED ON THESE PLANS CONNECTION OR RELATIONSHIP BETWEEN THE PROJECT SITE AND A ST. JOHNS COUNTY, FLORIDA OWNED OR MAINTAINED DITCH, POND, OR STRUCTURE, IT SHALL BE REQUIRED. THIS TELEVISING OF THE DRAINAGE LINE SHALL 18. UNLESS OTHERWISE SPECIFIED, ALL SOD SHALL BE BAHIA. BE DONE IN COLOR AND SHALL BE OF SUCH QUALITY AS TO VISUALLY IDENTIFY THE PROPER CONSTRUCTION OF ALL JOINTS AND PIPE ALIGNMENT. A VIDEO TAPE SHALL BE PROVIDED TO THE ST. JOHNS COUNTY, FLORIDA UPON ROW IMPROVEMENT NOTES COMPLETION. THE TELEVISING OF THE DRAINAGE LINES SHALL BE PERFORMED AFTER THE PLACEMENT OF THE BASE MATERIAL AND PRIOR TO THE FINAL WEARING SURFACE OF THE ROADWAY. THE APPROVAL, BY THE ST. JOHNS COUNTY, FLORIDA, OF THE TELEVISING SHALL BE REQUIRED PRIOR TO THE PLACEMENT OF THE FINAL WEARING SURFACE OF THE ROADWAY. TELEVISED RECORD SHALL BE REVIEWED AND CERTIFIED BY THE ENGINEER
 - 23. PLEASE BE AWARE THAT ALL DETECTABLE WARNING SURFACES FOR SIDEWALK AT CURB CUT HANDICAP RAMPS UNDER THE JURISDICTION OF ST. JOHNS COUNTY SHALL BE A ST. JOHNS COUNTY, FLORIDA APPROVED YELLOW COLORED COMPOSITE MATERIAL ANCHORED IN THE CONCRETE SIDEWALK RAMP. ANCHORED COMPOSITE WARNING AREA INSERTS ARE TO BE COLORED "SAFETY YELLOW". ARE TO BE SET INTO THE CONCRETE AND ARE TO BE FLUSH WITH CONCRETE SURFACE ALONG ALL FOUR SIDES. DESIGN DIMENSIONS OF DETECTABLE WARNING AREA SHALL CONFORM TO FLORIDA DEPARTMENT OF TRANSPORTATION (FDOT) STANDARD PLANS INDEX 522-002, SHEETS 1 THROUGH 8, AND 28 CODE OF FEDERAL REGULATIONS (CFR) PART 36, APPENDIX A LATEST REVISION, AS WELL AS APPLICABLE ST. JOHNS COUNTY, FLORIDA REQUIREMENTS.
 - 24. ALL SIDEWALKS AND CURB CUT RAMPS UNDER THE JURISDICTION OF ST. JOHNS COUNTY SHALL BE DESIGNED AND 4. CONSTRUCTED TO CONFORM TO FDOT STANDARD PLANS INDEX 522-002 AND 522-001; AND TITLE 28, PART 36, APPENDIX A, CODE OF FEDERAL REGULATIONS (CFR) LATEST REVISION, AS WELL AS MEETING ALL ADA
 - CALCULATE ALL CROSSINGS AND INFORM THE ENGINEER OF ANY CONFLICTS PRIOR TO CONSTRUCTION. THE ENGINEER WILL BE HELD HARMLESS IN THE EVENT THE HE/SHE IS NOT NOTIFIED OF DESIGN CONFLICTS.
- FOR THE PROJECT INCLUDING ST. JOHNS COUNTY RIGHT-OF-WAY PERMITS FOR WORK IN THE ST. JOHNS COUNTY, SHOWN ON THESE PLANS IS BASED ON RECORDS OF VARIOUS UTILITY COMPANIES, AND MEASUREMENTS TAKEN IN THE FIELD WHEN POSSIBLE. THE INFORMATION SHOWN HEREON, IS NOT BE RELIED ON AS BEING EXACT OR COMPLETE. THE CONTRACTOR MUST CALL THE APPROPRIATE UTILITY COMPANY AT LEAST 48 HOURS BEFORE ANY EXCAVATION TO REQUEST EXACT FIELD LOCATIONS OF THE UTILITIES.
- 27. UNLESS OTHERWISE INDICATED ALL STORM SEWER SHALL BE BEDDED IN ACCORDANCE WITH DETAIL GD05 TYPE 11. THE LOCATION OF ALL EXISTING UTILITIES, STRUCTURES AND IMPROVEMENTS SHOWN ON THE DRAWINGS IS BASED

 "B", AS SHOWN ON SHEET ####. UNLESS CONDITIONS IN THE FIELD DICTATE THE USE OF TYPE "A" BEDDING DETAIL GD04. AS SHOWN ON SHEET ####
 - 28. POND SLOPES AS SHOWN ARE THE MAXIMUM ALLOWABLE SLOPE. IF SITE CONDITIONS OR OTHER ISSUES, SUCH AS 6. IT IS THE RESPONSIBILITY OF THE APPLICANT TO SCHEDULE A PRE-CONSTRUCTION / PRE-PERMIT ISSUANCE GROUNDWATER SEEPAGE CAUSE SLOPE FAILURE, IT IS THE CONTRACTOR'S SOLE RESPONSIBILITY TO CORRECT THE SLOPES TO MEET THE INTENT OF THE DESIGN. CONTRACTOR IS TO NOTIFY ENGINEER IMMEDIATELY OF THESE ISSUES SO THAT ENGINEER MAY ASSIST WITH THE CORRECTIVE ACTION.
 - 29. ALL STORM PIPE ON THIS PLAN SET, MUST MEET THE FOLLOWING STANDARDS: PP PIPE (12 INCHES TO 60 INCHES) FOR SIDE DRAIN, STORM DRAIN, AND OTHER SPECIFIED APPLICATIONS SHALL MEET THE REQUIREMENTS OF

GENERAL SIGNING & MARKING NOTES:

- MATCH EXISTING PAVEMENT MARKINGS AT THE BEGINNING AND ENDING OF PROJECT AND ALL SIDE STREETS
- SIGN ASSEMBLY LOCATIONS SHOWN ON PLANS WHICH ARE IN CONFLICT WITH LIGHTING, UTILITIES, DRIVEWAYS, CURB CUTS, ETC. SHALL BE ADJUSTED AS DIRECTED BY ENGINEER.
- 5. EXISTING SIGNS TO BE REMOVED SHALL BE DELIVERED AND STOCKPILED ON SITE IN THE MATERIALS STORAGE AREA AND RETURNED TO THE OWNER.
- 6. COST FOR SIGNING AND MARKING, IF ANY, SHALL BE INCLUDED IN THE COSTS FOR PAVEMENT

GENERAL DEMOLITION NOTES NO PROTECTED TREES ARE TO BE REMOVED.

- DEMOLITION PLANS (SHEETS 03 OF 06).
- REGULATIONS, PER THE REQUIREMENTS SET FORTH IN THE F.A.C.

- NO CONSTRUCTION ACTIVITY INVOLVING EXCAVATION, DENUDING OR DEMOLITION OF ANY SITE SURFACE OR STOCKPILING OF ANY EARTHEN OR ERODIBLE MATERIALS SHALL BEGIN WITHOUT AN APPROVED PLAN AND/OR WRITTEN CONSENT BY THE ST. JOHNS COUNTY PUBLIC WORKS.
- 2. THE CONTRACTOR SHALL ESTABLISH ALL EROSION CONTROL MEASURES PRIOR TO EXCAVATION, DENUDING OR DEMOLITION OF ANY SITE SURFACE OR STOCKPILING OF ANY EARTHEN OR ERODIBLE MATERIALS.
- THE CONTRACTOR SHALL MAINTAIN ALL EROSION CONTROL MEASURES THROUGHOUT THE DEVELOPMENT OF THE PROJECT AND SHALL NOT REMOVE ANY EROSION CONTROL MEASURE UNTIL ALL CONTRIBUTING SITE SURFACES AND VEGETATION HAVE BEEN ESTABLISHED AND STABILIZED.
- 4. THE CONTRACTOR SHALL PERFORM DAILY CLEAN UP OF ALL SEDIMENT AND DEBRIS WHICH LEAVES THE PROJECT
- 5. THE CONTRACTOR IS RESPONSIBLE FOR CLEANING ALL ST. JOHNS COUNTY, FLORIDA STORM DRAIN SYSTEMS WHICH RECEIVE SEDIMENT OR DEBRIS AS A RESULT OF CONSTRUCTION, STOCKPILING OR DISPOSAL ACTIVITIES. CLEANING OF THE STORM DRAIN WILL OCCUR FROM THE POINT OF INTERCEPT TO THE OUTFALL OF THE SYSTEM OR TO A POINT WITHIN THE SYSTEM WHERE SEDIMENT OR DEBRIS IS NO LONGER PRESENT.
- 8. RAIN DAYS CLAIMED BY THE CONTRACTOR, DO NOT EXCUSE THE CONTRACTOR OF DAILY INSPECTION AND MAINTENANCE OF ALL SITE EROSION CONTROL MEASURES AND CLEANUP.
- 7. ALL SEDIMENT COLLECTION SYSTEMS MUST BE MUCKED OUT WHEN 1/3 FULL, MUCKED SEDIMENT MUST BE PROPERLY CONTAINED AND DISPOSED.

- LOCATE ALL UTILITIES AND SITE LIGHTING CONDUITS BEFORE LANDSCAPE CONSTRUCTION BEGINS.
- 2. NOTIFY LANDSCAPE ARCHITECT OR DESIGNATED REPRESENTATIVE OF ANY LAYOUT DISCREPANCIES PRIOR TO ANY PLANTING.
- 3. FERTILIZE ALL PLANTS AT THE TIME OF PLANTING WITH TIME RELEASE FERTILIZER.
- 4. PLANT MATERIAL SHALL CONFORM TO THE STANDARDS FOR GRADE #1 OR BETTER AS GIVEN IN THE LATEST "GRADES AND STANDARDS FOR NURSERY PLANTS, PARTS I AND II", FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES OR TO THE STANDARDS AS GIVEN IN THE LATEST "AMERICAN STANDARD FOR NURSERY STOCK", AMERICAN NATIONAL STANDARDS INSTITUTE.
- 5. REMOVE ALL DEAD WOOD AND PRUNE TREES ACCORDING TO THE PRUNING GUIDELINES BY THE INTERNATIONAL SOCIETY OF ARBORICULTURE 1995 EDITION IF ARBORIST BELIEVES A LIMB SHOULD NOT BE REMOVED THE ARBORIST SHALL CONTACT THE LANDSCAPE DESIGNER. REMOVE ALL DEBRIS FROM THE SITE TO AN APPROVED OFF-SITE LOCATION. FOLLOW THE "AMERICAN NATIONAL STANDARDS FOR TREE CARE OPERATIONS" AND ANSI Z133.1 GUIDELINES.
- TREES SHALL HAVE A MINIMUM HEIGHTS OF (8) EIGHT TO (10) TEN FEET AND (2) TWO INCHES OF CALIPER.
- 14. ALL PIPE LENGTHS ARE SCALED DIMENSIONS, MEASURED FROM CENTER OF STRUCTURE TO END OF MITERED END 7. ALL DISTURBED AREAS MUST BE STABILIZED BY MEANS OF MULCH, SEEDING, OR SOD AS CALLED OUT ON THIS PLAN. IF DISTURBED AREA IS OUTSIDE OF THE LIMITS OF THIS PLAN, AREAS MUST BE STABILIZED WITH EXISTING MATERIAL OR BETTER, I.E. SEEDING OR SODDING.
 - VEGETATION THAT EXCEEDS TWENTY-FIVE (25) FEET IN HEIGHT AT MATURITY SHOULD NOT BE PLANTED CLOSER HAN TEN (10) FEET OF THE VERTICAL PLANE OF AN EXISTING POWER LINE, EXCLUDING SERVICE WIRES.
 - 9. BALLED AND BURLAPPED STRAPPING WIRE, AND ANY SYNTHETIC MATERIAL SHALL BE REMOVED PRIOR TO FINAL INSPECTION. WIRE BASKETS SHOULD BE PULLED AWAY FROM THE TRUNKS. WIRE BASKETS SHOULD BE CUT AWAY
 - 10. TREES SHALL NOT BE PLANTED CLOSER THAN TEN (10) FEET FROM OTHER TREES UNLESS APPROVED BY THE ST.

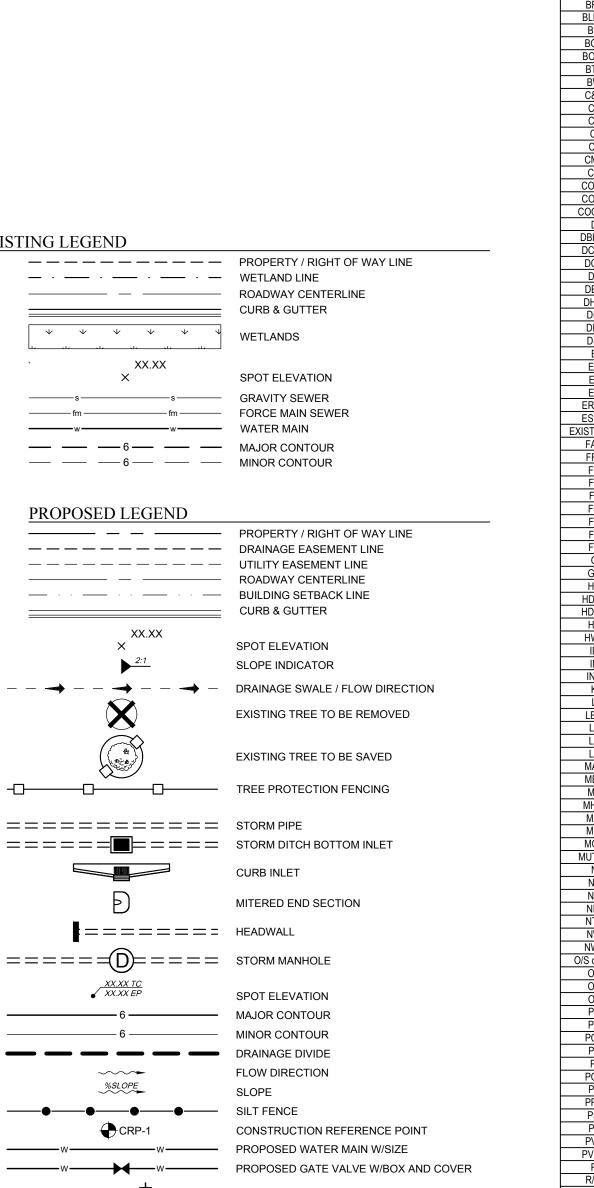
- JOHNS COUNTY, FLORIDA ADMINISTRATOR. CANOPY TREES SHOULD BE SPACED A MINIMUM OF 20' TO 30'. 11. A MULCH RING OF PINE STRAW OR PINE BARK SHALL BE PROVIDED AT LEAST FIVE (5) FEET IN DIAMETER AND NOT CLOSER THAN SIX (6) INCHES FROM THE TREE TRUNK, FOR ALL NEWLY PLANTED TREES.
- 12. PINE STRAW OR PINE BARK MULCH SHALL BE PROVIDED A MINIMUM OF FOUR (4) INCHES OF DEPTH AROUND ALL
- 13. SHRUB LINES ARE TO BE PLANTED AT THE REQUIRED MINIMUM HEIGHT, NOT BY A CONTAINER SIZE
- 14. SOIL IN TREE ISLANDS SHALL HAVE AT LEAST 12" OF SUITABLE SOIL FOR TREE PLANTINGS, AND BE VOID OF ANY CONSTRUCTION DEBRIS OR UNSUITABLE MATERIAL
- 15. IRRIGATION SHALL BE PROVIDED WITH AN AUTOMATIC IRRIGATION SYSTEM FOR ALL NEWLY PLANTED MATERIAL, UNLESS AN ALTERNATE MEANS IS APPROVED, ALL TREES SHALL BE IRRIGATED BY BUBBLER TYPE EMITTERS.
- 16. TREES SHALL NOT BE PLANTED CLOSER THAN 7.5' FROM THE CENTERLINE OF UNDERGROUND UTILITIES.

1. ALL EXISTING UTILITIES ARE TO BE ADJUSTED TO FINAL GRADE.

2. CONTRACTOR SHALL REMOVE ANY CONFLICTING STRIPING.

SUBMITTAL OF AS-BUILT SITE SURVEY, INCLUDING BENCHMARKS, IS REQUIRED IN COMPLIANCE WITH SECTION 6.04.00 OF THE LATEST ST. JOHNS COUNTY LAND DEVELOPMENT CODE AND SECTION 15 (AS-BUILTS) OF THE DEVELOPMENT REVIEW MANUAL PRIOR TO SCHEDULING A FINAL INSPECTION OF THE WORK.

- ST. JOHNS COUNTY DEVELOPMENT REVIEW INSPECTOR SHALL BE CONTACTED 24 HOURS PRIOR TO ALL NECESSARY SITE WORK INSPECTIONS AND 5 DAYS PRIOR TO FINAL INSPECTION.
- THERE ARE TWO PAVEMENT REQUIREMENTS: LDC 6.04.07.G.3 (ROAD CONSTRUCTION) & LDC 6.04.08 (BORING)
- ALL SUBDIVISION PLANS APPROVED AFTER 5/28/08 ARE SUBJECT TO THE TWO LIFT PAVING REQUIREMENTS AS DETAILED IN THE ABOVE LAND DEVELOPMENT CODE SECTIONS. IN SUMMARY; THE FINAL WEARING SURFACE LAYER IS NOT TO BE APPLIED UNTIL 90% OF THE C/O'S HAVE BEEN ISSUED AND THE IMPROVEMENTS HAVE BEEN INSPECTED AND ACCEPTED BY THE COUNTY. UNTIL THE FINAL SURFACE HAS BEEN APPLIED AND ACCEPTED, BONDING FOR THIS WORK IS TO REMAIN IN PLACE.
- ALL DRAINAGE PIPES INSTALLED WITHIN ROADWAY RIGHT-OF-WAYS/EASEMENTS (PUBLIC OR PRIVATE) SHALL BE TELEVISED BY A COMPANY OR INDIVIDUAL CERTIFIED TO PERFORM SUCH WORK PER LDC 6.04.07.L.5G. THIS REQUIREMENT MAY ONLY BE WAIVED ON COMMERCIAL SITES IF THE ENGINEER OF RECORD CERTIFIES BY LETTER THAT THE SITE DOES NOT RECEIVE ANY RUNOFF FROM ST. JOHNS COUNTY RIGHT OF WAYS. IF THERE IS ANY CONNECTION OR RELATIONSHIP BETWEEN THE PROJECT SITE AND A COUNTY OWNED OR MAINTAINED DITCH, POND OR STRUCTURE, IT SHALL BE REQUIRED. THIS TELEVISING OF THE DRAINAGE LINE SHALL BE DONE IN COLOR AND SHALL BE OF SUCH QUALITY AS TO VISUALLY IDENTIFY THE PROPER CONSTRUCTION OF ALL JOINTS AND PIPE ALIGNMENT. A VIDEO TAPE SHALL BE PROVIDED TO THE COUNTY UPON COMPLETION. THE TELEVISING OF THE DRAINAGE LINES SHALL BE PREFORMED AFTER THE PLACEMENT OF THE BASE MATERIAL AND PRIOR TO THE FINAL WEARING SURFACE OF THE ROADWAY. THE APPROVAL, BY THE COUNTY, OF THE TELEVISING SHALL BE REQUIRED PRIOR TO THE PLACEMENT OF THE FINAL WEARING SURFACE OF THE ROADWAY. TELEVISED RECORD SHALL BE REVIEWED AND CERTIFIED BY THE ENGINEER OF RECORD (EOR).
- MEETING WITH SJC STAFF AFTER PLANS HAVE BEEN RELEASED FOR CONSTRUCTION BY THE COUNTY, AND PRIOR TO STARTING ANY SITE ACTIVITIES. THE PRE-CONSTRUCTION MEETING WILL BE HELD IN CONJUNCTION WITH THE MANDATORY SJCUD PRE-CONSTRUCTION MEETING. HOWEVER, IF THE PROJECT FALLS OUTSIDE OF SJCUD JURISDICTION, PLEASE CALL CARL COLEE TO SCHEDULE MEETING.



FIRE HYDRANT ASSEMBLY

——s — PROPOSED SANITARY SEWER MAIN

——— SANITARY SEWER CLEAN OUT

—s——s SANITARY SEWER SERVICE LATERAL

UTILITY CROSSING

——W———W——— REDUCED PRESSURE BACK FLOW PREVENTER

——w——— SINGLE WATER SERVICE

PROPOSED SANITARY SEWER FORCE MAIN

—w——— SAMPLE POINT (SP)

—————— END OF WATER MAIN PLUG

——w——— DOUBLE WATER SERVICE

LINE NUMBER

LOT NUMBER

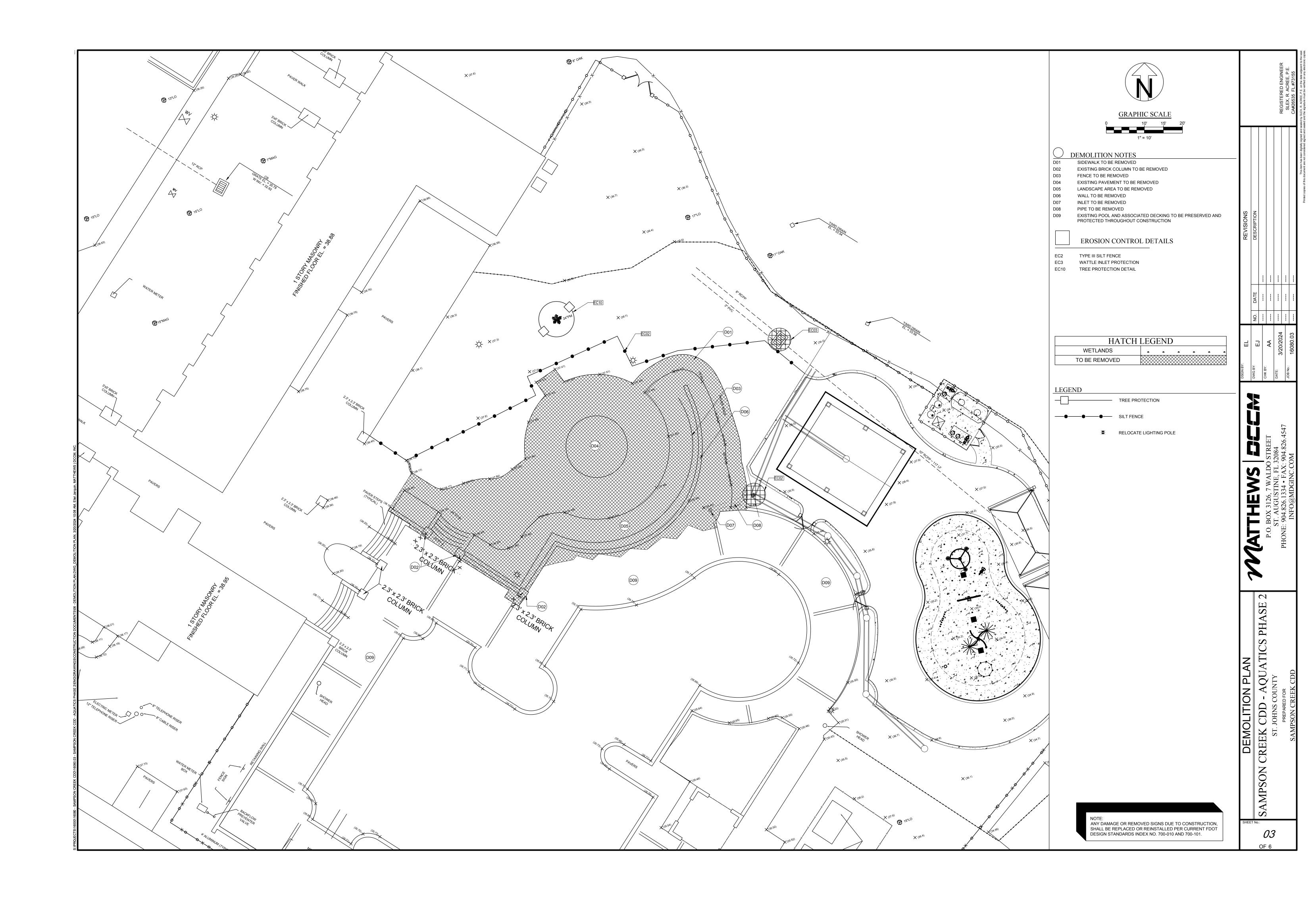
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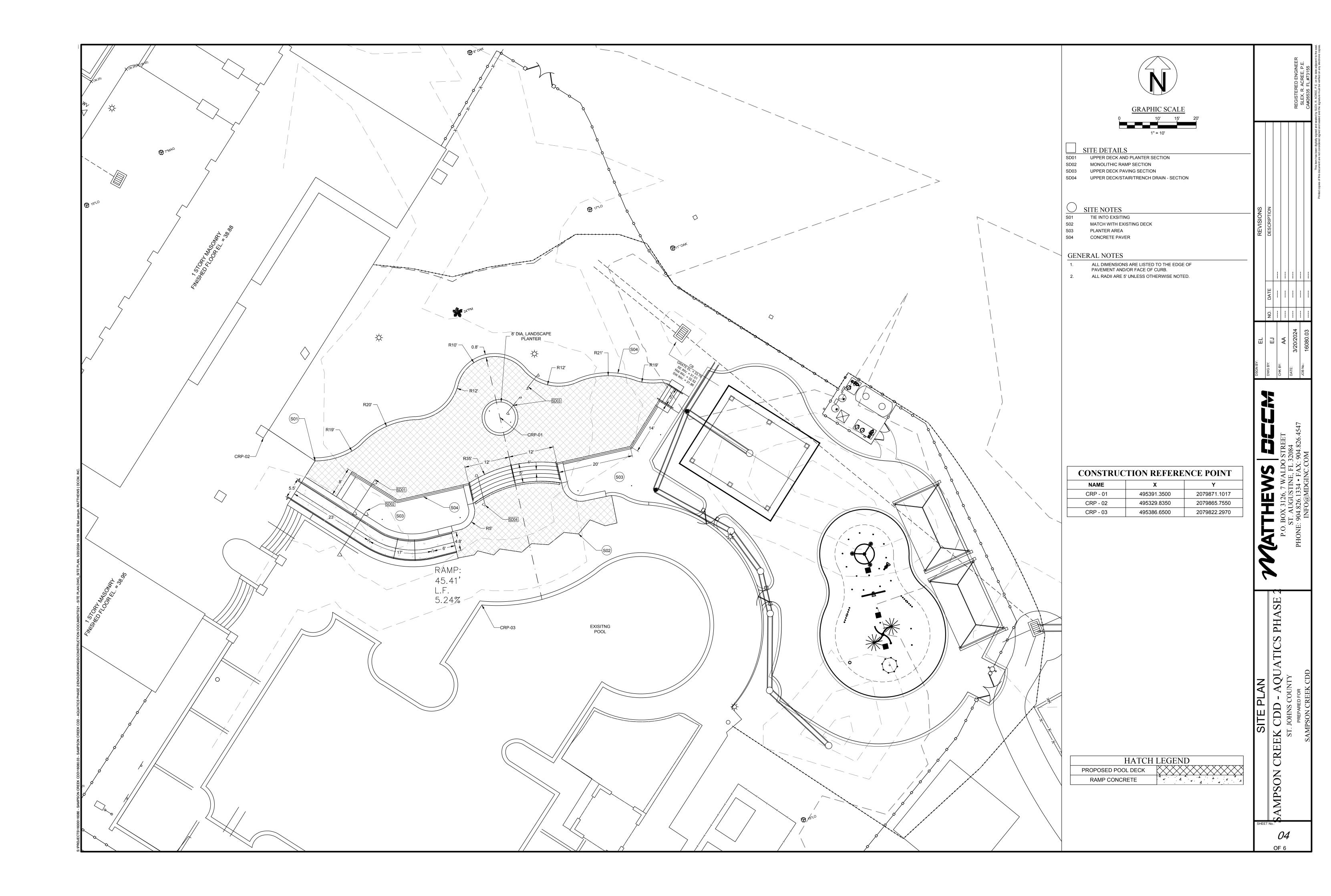
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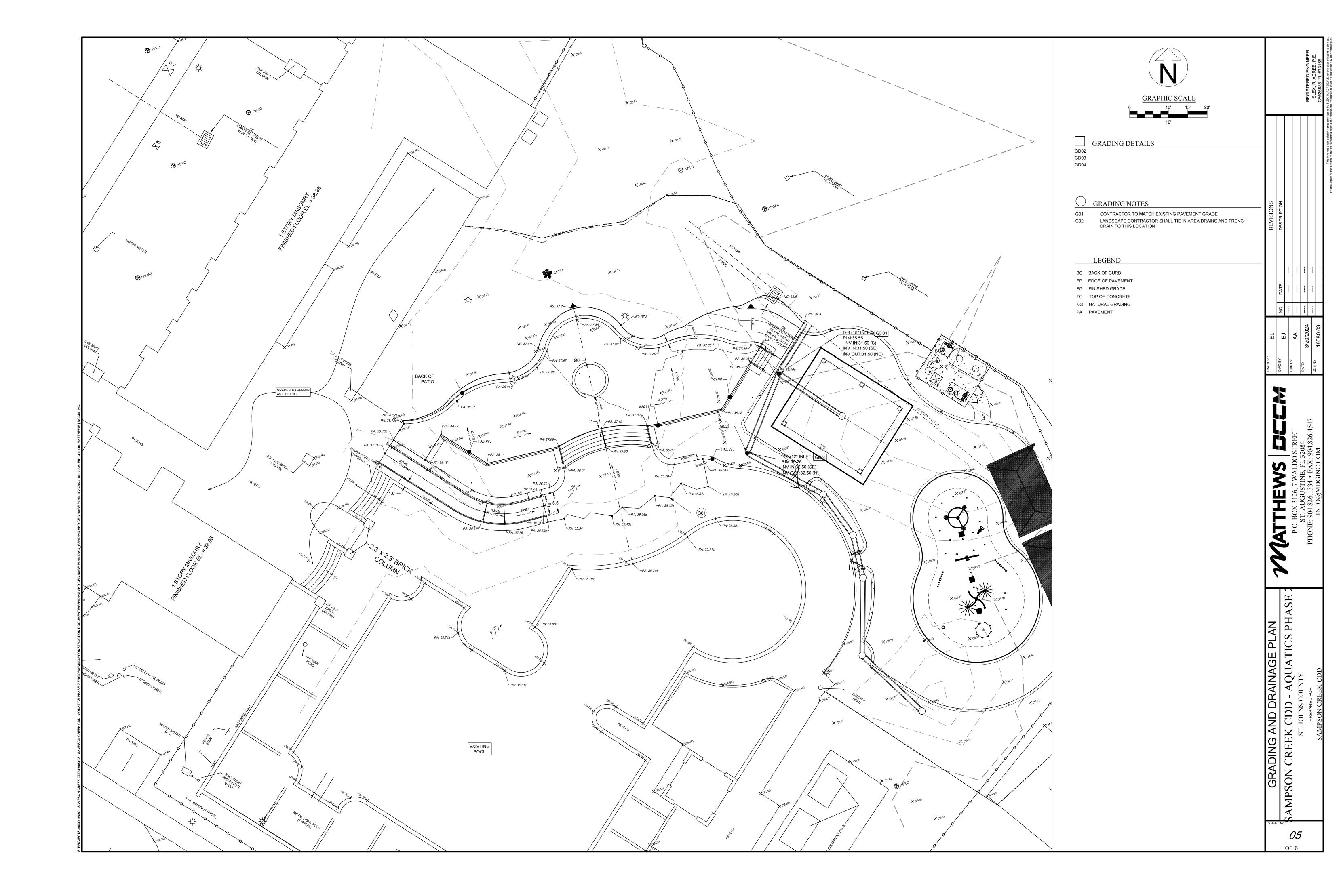
NUMBER OF PARKING SPACES

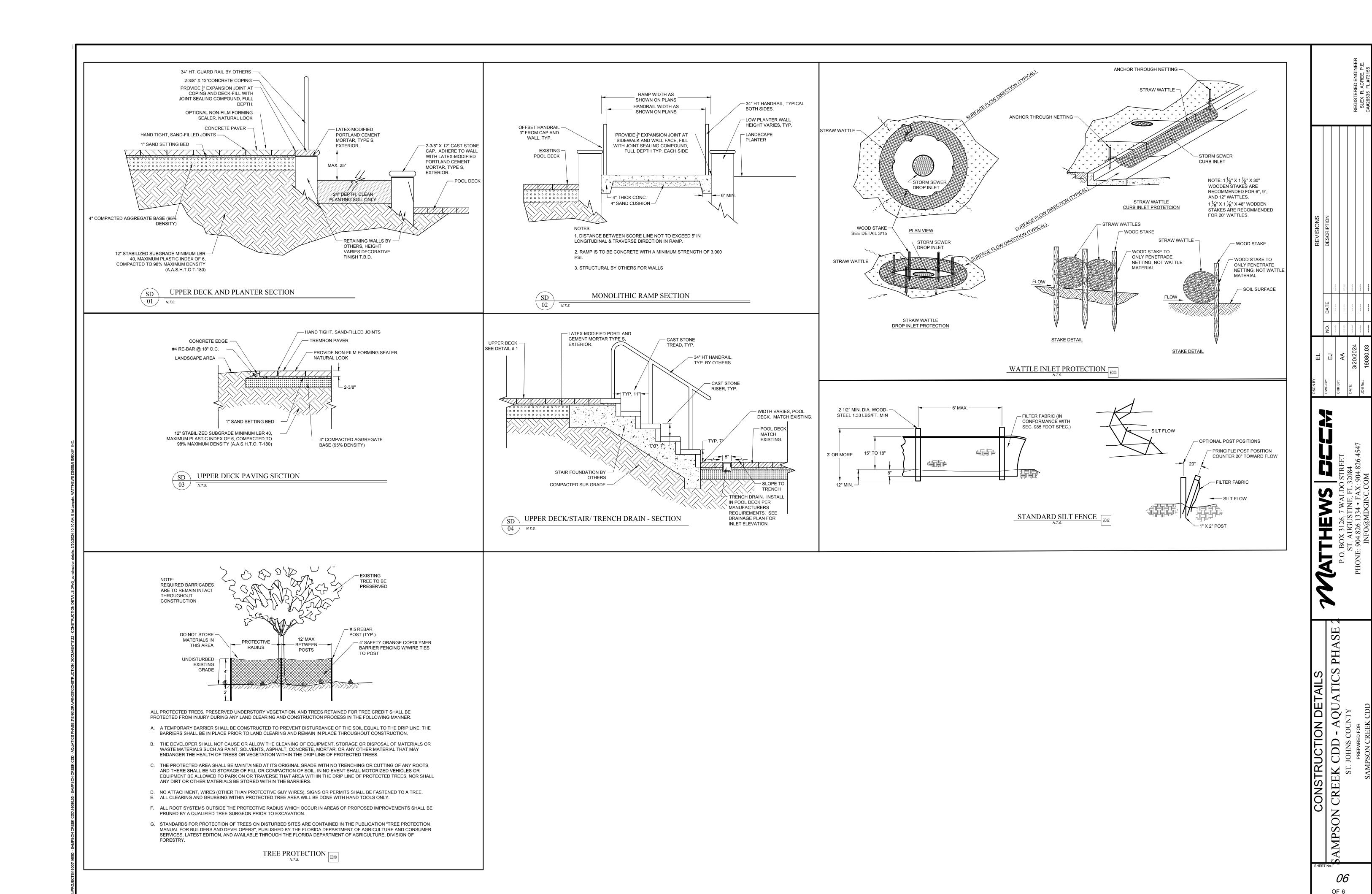
F PROPOSED FIRE PROTECTION MAIN

AMERICANS WITH DISABILITIES ACT ALUMINUM APPROX APPROXIMATI BC BACK OF CUR BACKFLOW PREVENTED BUILDING BENCHMARK BEGINNING OF ALIGNMEN BOTTOM OF WAL CHORD BEARING CORRUGATED METAL PIPE CONCRETE CONTINUATION COORDINATE DEPTH OR DISTANCE DOUBLE CURB INLET DOUBLE CHECK DETECTOR ASSEMBLY DRAINAGE CLEANOU DRAINAGE EASEMEN DESIGN HIGH WATER DUCTILE IRON PIPI EAST OR EASTING EDGE OF PAVEMENT ELLIPTICAL REINFORCED CONCRETE PIPE EASEMENT FAC FLORIDA ADMINISTRATIVE CODE FFE FINISHED FLOOR ELEVATION FINISHED GRADE FIRE HYDRANT FLOW LINE FORCEMAIN FIRE PROTECTION MAIN LUSHING VALVE GATE VALVE HIGH DENSITY POLYETHYLENE HIGH WATER LEVE INNER DIAMETER VERTICAL CURVE COEFFICIENT I MAXIMUM MITERED END SECTION MEAN HIGH WATER MINIMUM MAINTENANCE OF TRAFFI MUTCD MANUAL OF UNIFORM TRAFFIC CONTROL DEVIC NORTH OR NORTHING NATURAL GRADE NOT IN CONTRACT NOT TO SCALE NORTHWEST NORMAL WATER LEVE OFFSET OUTSIDE DIAMETER OVERHEAD ELECTRIC PAVEMEN I POINT OF CURVATURE POINT OF COMPOUND CURV PROFESSIONAL ENGINEER POINT OF INTERSECTION POINT OF BEGINNING POLYPROPYLENE POLYPROPYLENE POINT OF REVERSE CURVATUR POUNDS PER SQUARE INCH POINT OF TANGENCY POLYVINYL CHLORIDE PAVEMENT REINFORCED CONCRETE PIPE REDUCED PRESSURE ZONE ASSEMBLY REUSE OR RECLAIM WATER RAL DD -STORMWATER MANAGEMENT FACILITY TOP OF WALL TY EASEMEN VERTICAL CURVE VERTICAL POINT OF COMPOUND CURVATURE VERTICAL POINT OF REVERSE CURVATURE VERTICAL POINT OF TANGENCY DELTA OR CENTRAL ANGL









C.



April 26, 2024

Sampson Creek Community Development District Attn: Sarah Sweeting, Recording Secretary 475 West Town Place, Ste. 114 St. Augustine, FL 32092

Dear Ms. Sweeting:

In response to your request regarding Section 190.006(3)(a)(2)(d), Florida Statutes, the following information is applicable for:

Sampson Creek CDD

1913 registered voters in St. Johns County

This number is based on the streets within the legal description on file with this office as of April 15, 2024.

Please contact us if we may be of further assistance.

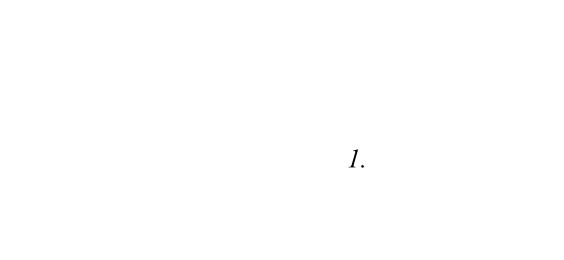
Sincerely,

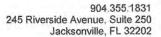
Vicky/C. Oakes

Supervisor of Elections

VO/db







VestaPropertyServices.com



SAMPSON CREEK CDD GENERAL MANAGERS REPORT

5/16/2024

BRIGHTVIEW LANDSCAPE

 On- site property inspection will take place on Monday May 13, 2024. Will report the findings at our Thursday CDD meeting.

BULKHEAD INSPECTION

- Inspected the bulkhead at 1929 Glenfield Crossing Ct. to look over the vegetation growth. The homeowners have given us permission to use their property so we can get into that area and remove vegetation.
- The Vesta AMG team can remove this vegetation for \$1500 if the board approves.

PRECISION SIDEWALK

 Have contacted Precision Sidwalk to conduct an inspection of the SJGCC community sidewalks. Will have more information at the board meeting.

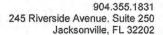
PICKLEBALL COURT

- Beacon Electric inspected the proposed area on Tuesday, May 7, 2024. Easy
 access to electricity at this location but needs engineers' plans.
- Will speak with JSC Sound for recommendation for access control at this location (to be discussed).

REGULAR SERVICES

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





VestaPropertyServices.com



SAMPSON CREEK CDD AMENITIES REPORT

5/16/2024

Prior Events:

On April 13, 2024, we had a community yard sale. LifeSouth had a successful Community Blood Drive on April 22, 2024. Our swim team, St Johns Stingrays, started their season on April 30, 2024. We are looking forward to supporting our swim team.

May Events:

Movie on the Lawn/Craft Night/ Food Truck - Friday, May 3rd Residents enjoyed watching The Mario Bros Movie under the stars on the soccer field. It was a beautiful clear, cool evening. They were able to choose from burgers, popcorn, and pretzels from the 3 food trucks. The food trucks did very well and have already requested to come back for our next event. The children that signed up for our craft night had a good time making jewelry holders for Mother's Day.

Mock Swim Meet - Friday, May 10th from 4pm to 7pm.

Swim Meet - First swim meet will be on May 18th We will have a breakfast food truck, which residents have requested.

Memorial Day Pool Party – Saturday, May 25th from 11am to 2pm. Dan the loop man DJ will be here to entertain and play live music on the pool deck. There will be pool deck games such as a huge tic tac toe and a Tiki's Food Truck.

Future Events:

Food Truck Friday – June 7th still in process of choosing what type of trucks.

Summer Camp – Monday, June 3rd in the meeting room and we have approximately 25 campers as of today.

Father's Day Event – Sunday, June 16th Dan the loop man will perform on the pool deck with live music, pool games. There will be a koozie giveaway for the dad's, while supplies last.





SAMPSON CREEK CDD AQUATICS REPORT 5/16/2024

Hiring

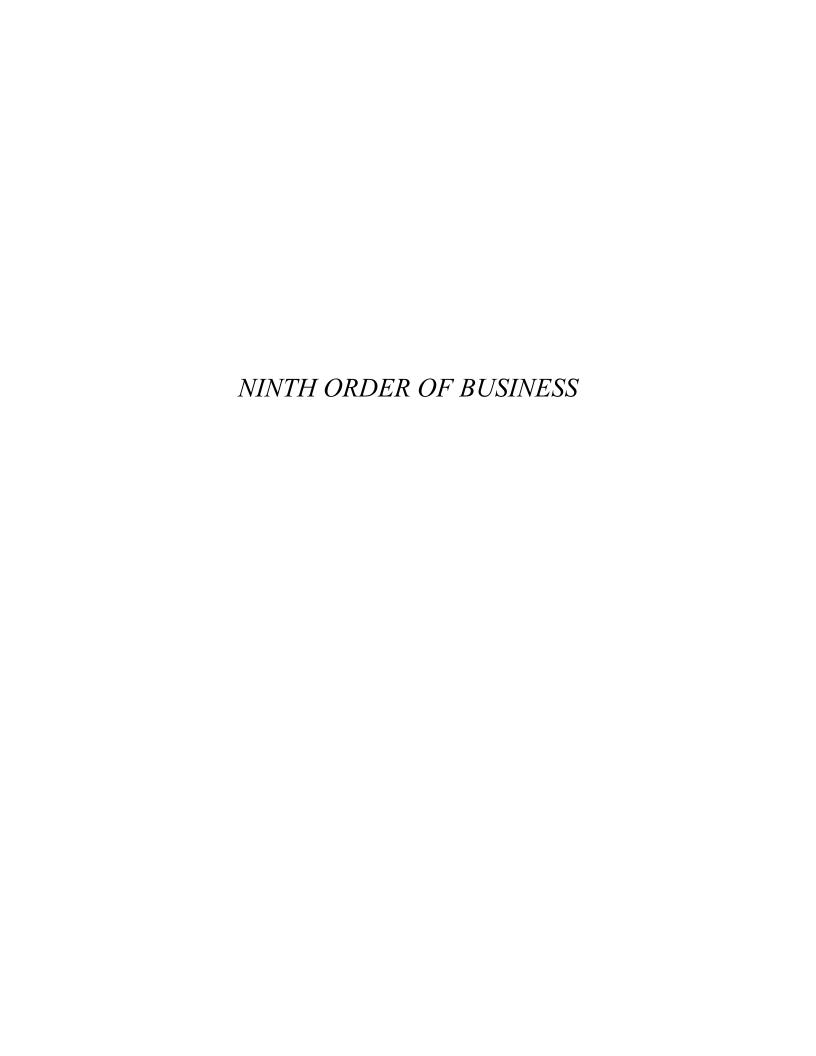
All new guards have gone through a two-day, sixteen-hour course in which they learn all
rescue techniques, CPR and first aid in accordance with the Red Cross guidelines.

Tasks

- All lifeguards are beginning to undergo visual and physical audits to not only assure they
 are using proper surveillance techniques but also able to quickly recognize a drowning
 victim in a crowded pool.
- Me and Douglas have met with the President of the swim team on multiple occasions to ensure they are prepared for their upcoming swim season.
- The lifeguards now utilize Walkie-Talkies to communicate information amongst each other, e.g. alerting each other of a weak simmer, coordinating breaks and rotations.
- All lifeguards are now trained to take pool chemicals and report anomalies to management staff.
- The lifeguards have continued to complete extra cleaning tasks whenever the pool is empty or closed for inclement weather.

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.



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, 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.

Present and constituting a quorum were:

Mike YuroChairmanGraham LearyVice ChairmanMike DavisSupervisorLori WeitzelSupervisor

Also present were:

Daniel Laughlin District Manager Wes Haber *by phone* District Counsel

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

Daniel Bauman Brightview
Tyler Smith MDG

Ben Pasquith St. Johns Golf & Country Club

Residents

The following is a summary of the actions taken at the April 18, 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)

Mr. Laughlin asked for any public comments. There being none, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Appointment of New Supervisor to Fill Unexpired Term of Office

Mr. Laughlin noted that they received only one resume from Lori Weitzel. He noted that the Board could accept the one resume or go out for more resumes and wait until the next meeting to make a decision.

On MOTION by Mr. Yuro seconded by Mr. Davis with all in favor Appointing Lori Weitzel to Fill Unexpired Term of Office was approved 3-0.

B. Oath of Office for Newly Appointed Supervisor

Mr. Laughlin administered the oath of office to Ms. Lori Weitzel. Ms. Weitzel's vote will be reflected in the motions going forward. Mr. Haber briefly reviewed Supervisor responsibilities. He noted that he would talk to Ms. Weitzel offline in more detail regarding Sunshine law, Public Records law, and conflicts of interest.

C. Election of Officers, Resolution 2024-04

Mr. Laughlin stated that they did need to determine a Vice Chairperson, as the prior one had resigned at the last meeting. Board consensus was to appoint Mr. Leary as the Vice Chairman.

On MOTION by Mr. Yuro seconded by Mr. Davis with all in favor Appointing Supervisor Leary as Vice Chairman was approved 4-0.

Mr. Laughlin reviewed the current slate of officers with Mike Yuro as Chairman, Graham Leary as Vice Chairman, Daniel Laughlin as Secretary and Treasurer, Jim Oliver, Marilee Giles, Darrin Mossing and Patti Powers as Assistant Treasurers, and Brad Weger, Mike Davis, Lori Weitzel, Jim Oliver, Marilee Giles, Darrin Mossing, and Rich Hans as Assistant Secretaries.

On MOTION by Mr. Yuro seconded by Ms. Weitzel with all in favor Resolution 2024-04 as slated above was approved 4-0.

FIFTH ORDER OF BUSINESS

BrightView Landscape Update

A. Quality Site Assessment

Mr. Daniel Bauman of BrightView reported the following:

- 1. Recommended resetting the paver walkway level that cuts through from the soccer field to St. Johns parkway.
- 2. Recommended removing the Blue Daze boarder and adding sod.
- 3. Spring flower rotation has been completed.
- 4. The sod project by the soccer field has been completed.
- 5. Brightview crew brought out the leaf vacuum prior to the mulch being installed.
- 6. Brightview crew will remove the pine straw from the Eagle Point Drive entrance prior to the mulch application.
- 7. Mr. Bauman has asked crew to cut back the vines that are pushing out from the wood-line.
- 8. The irrigation team continues to complete their monthly wet checks and repairs.

Mr. Leary asked if there would be an expense to replacing the Blue Daze with sod and Mr. Bauman answered yes, it would likely be under \$1,000. Mr. Yuro directed Brightview to bring back a proposal to replace the Blue Daze.

SIXTH ORDER OF BUSINESS

Consideration Regarding Amenity Rental Policies

Mr. Laughlin reviewed the Amenity Rental Policies which were included in the agenda package for review. Board consensus was to change the wording of the policy from "Alcoholic beverages are permitted only at District-owned facilities" to "Alcohol is only permitted in the meeting room."

The Board added a policy that states reoccurring rentals are to be presented to the Board on a case-by-case basis.

On MOTION by Mr. Leary seconded by Mr. Yuro with all in favor the Amenity Rental Policies Adding that alcohol is only permitted in the meeting room and reoccurring rentals to be presented to the Board on a case-by-case basis was approved.

SEVENTH ORDER OF BUSINESS Discussio

Discussion Regarding Pickleball Courts

Mr. Smith stated that per the last meeting they went through the cost estimate and updated it per pickleball court. The proposal in the agenda is for two pickleball courts totaling

\$259,699.16, or three courts for \$293,940.08. There was Board discussion on converting the basketball courts to pickleball courts and sound management. The three main concerns of the Board were traffic concerns, access roads, and managing play on the courts. The Board discussed liability issues and if the berm in the proposed pickleball location was there to serve a purpose.

The Board tabled the discussion of the pickleball courts. Onsite staff was directed to bring back proposals for an access card system. The Board directed staff to engage in discussions with the golf course about sidewalk access from the clubhouse.

EIGHTH ORDER OF BUSINESS Discussion Regarding Bulk Head Inspection (1929 Glenfield Crossing Ct.)

Mr. Smith reviewed two proposals for the bulk head inspection. The first proposal is from C & H Marine Construction, Inc. totaling \$16,113. That proposal is to only fix the wooden bulk head at 1929 Glenfield. The second proposal is to replace the entire bulk head, Mr. Smith noted that there is probably only a couple of years left on it. The proposal price for the entire project replacing it with a vinyl bulk head totals \$367, 420.

The Board tabled taking any action on the bulk head project at this time. One additional company will be bidding for the bulk head work, and the Board wanted to wait to take action until that bid has been received.

NINTH ORDER OF BUSINESS Discussion Regarding Golf Course Draining Pipe

Mr. Smith stated that there is an equalizing pipe that equalizes the two pond levels. They found the plans and it is a 60" RCP, which is a large pipe. The general problem is there is what looks like a sink hole on the fairway on Hole #7, it is currently roped off. The hole is right in line with the pipe, which means there is likely something wrong with the pipe where the soil is going into the pipe. Mr. Pasquith is in discussion with a company that can run a camera down the pipe and can potentially fix the pipe that way as well.

The Board tabled this item to a future meeting and directed the engineer to work with Ben and the vendor to have the pipe scoped to identify the issue and bring back a plan to repair the pipe. The Board would like to take action on a proposal at the meeting in May.

TENTH ORDER OF BUSINESS

Discussion of Fiscal Year 2025 Draft Proposed Budget

Mr. Laughlin stated that they were note approving the budget today, this was just for the Board to begin reviewing and is the start of the budget process. At a future meeting they will approve the budget and then adopt it. There is a 60-day period required between those two actions. The budget is required to be approved by June 15th and they typically adopt the budget in August.

Mr. Laughlin noted that the proposed budget is projecting an 11.9% increase. He also stated that they are currently operating very under budget, and there would likely be carryover for the budget. Mr. Laughlin reviewed the major increases in the budget for the Board.

ELEVENTH ORDER OF BUSINESS Staff Reports

A. Attorney – FPL Letter from Fixel Law Firm

Mr. Haber stated that this letter advises that FPL indicated that they were not presently seeking easements over the property. There is no active update on that end.

B. Engineer

Mr. Smith updated the Board regarding the pool deck plans. The plans were submitted to St. Johns County and all the comments were addressed. Now they are just waiting on approval from the county.

C. Manager

Mr. Laughlin reminded the Board that they do have elections this year. The two seats up for election are Lori's seat and Brad's seat.

D. General Manager

- 1. Report
- 2. Athletic Field Maintenance Reports

Mr. Macke presented the General Manager's Report. He noted that they had done a lot to the tennis area. They also purchased a secondary screen that they will be putting on the lower side to test if they can keep the leaves and the tennis balls on the court. He stated that they look over the property every day for debris and he has received comments from homeowners saying they are happy with the change. He noted that pool season has started to take shape. They have

pressure washed the pool area and tables and chairs. Mr. Macke reviewed the projects that were completed and the projects that were currently underway.

E. Amenity Manager – Report

Ms. Meadows reviewed the amenity report. She noted that the community yard sale went better than the prior sale. She reviewed the list of events coming up in May, Movie on the Lawn, Food Trucks, Crafting with Love, Memorial Day Weekend Kick-off Pool Party, and Graduation Banner.

TWELFTH ORDER OF BUSINESS Supervisors' Requests

Mr. Davis requested that staff follow up the license plate reader that was put in the wrong place. Mr. Leary proposed putting an agenda item on the next agenda for long term projects improvement planning. Ms. Weitzel proposed having discussion about putting gate or fence around the playground.

THIRTEENTH ORDER OF BUSINESS Public Comments

Resident suggested that the Board leave the Blue Daze for this year, and next year put different flowers there. He stated that there was already a lot of sodding throughout the community.

FOURTEENTH ORDER OF BUSINESS 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

Mr. Laughlin presented the Balance Sheet and Statement of Revenues and Expenditures for the Period Ending as of March 31, 2024 and Check Register for March 31, 2024 totaling \$92,272.47. He noted that they were operating well under budget, currently they are \$93,000 under the budgeted amount for the year. Mr. Laughlin noted that they are 100% collected for the year. The Board had two minor corrections to the minutes, page 9 of the February mintues the March 6th date was incorrect and on page 6 of the March minutes picklblast should be pickle glass.

On MOTION by Mr. Davis seconded by Mr. Leary with all in favor the consent agenda items as stated above with changes to the minutes were approved 4-0.

FIFTEENTH ORDER OF BUSINESS

Next Scheduled Meeting – May 16, 2024 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room

Mr. Yuro stated that the next meeting was scheduled for May 16, 2024 at 6:00 p.m. at this location.

SIXTEENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary	Chairman/Vice Chairman





Sampson Creek Community Development District

[PERIODS INCLUDED: October 01, 2023 thru April 30, 2024]



Wednesday, May 8, 2024

Financial Services Dashboard Status Report - 2024-April EOM Report

CDD District Name: Sampson Creek Community Development District ("District")

Last Updated: % of Fiscal Year Completed: 5/8/24 58%

GMS Lead(s): Sharyn Henning (Financials) and Daniel Laughlin (District Management)

Financial State Of The Union:

[PERIODS INCLUDED: October 01, 2023 thru April 30, 2024]

10) In Good Order

Balance Sheet - General Fund

Beginning Fund Balance/Cash & Cash Equivalents (Unaudited) Excess Revenue/Cash and Cash Equivalents Current Fiscal Year Current Ending Fund Balance/Cash & Cash Equivalents

429,516.17 357,354.60 786,870.77

FYTD Tax Assessments Collected

.

Ś 1.713.308 98.70%

General Fund

Category <u>Budget</u> <u>Actuals</u> Actuals % Budget **Total Revenues** 1,154,994 1,135,090 98%

[PERIODS INCLUDED: October 01, 2023 thru April 30, 2024]

Total 1,142,394 611,714 54% Administrative 157,138 84,719 .000 54% Field Operations 985.255 526,995 53%

General Fund - Material Line items

Administrative

Engineer	\$ 15,000	\$	10,988	.oOU	73%	
Attorney	\$ 30,000	\$	10,609	.000	35%	
	Field Op	erations				
Security Operations	\$ 73,514	\$	43,285	.000	59%	
Repairs & Maintenance	\$ 45,000	\$	7,188	.000	16%	

Electric 76,500 \$ 45,505 .000 59% 275.472 59% Landscape \$ 161,662 .000

Recreation Facility Onsite Staffing \$

.000

101,575

Long Term Debt

	<u>10/1/23</u>	Principa	l Payments	4/30/24
Series 2016	\$ 5,030,000	\$	-	\$ 5,030,000
Series 2020	\$ 2,490,000	\$	-	\$ 2,490,000
	\$ 7,520,000	\$	-	\$ 7,520,000

Capital Reserve

		Budget	Acti	ual to Date	<u>Enc</u>	umbered	<u>v</u>	ariances
Capital Outlay	\$	63,797	\$	107,387	\$	-	\$	(43,590)
Funding (1)	\$	200,000	\$	200,000	\$	-	\$	-
Assessmt Deleman	.	240 626	ć	162 600	ė		4	(70.047)

Series 2020 Construction Account

	10/1/23	Actu	al to Date	Inter	rest Income	_	1/30/24
Account Balance	\$ 643,613	\$	79,816	\$	15,908	\$	579,706

 $^{^{(1)}}$ Transfer will be completed once the District is 90% collected in assessment collections for FY 2024.

Financial Services Dashboard Status Report - 2024-April EOM Report

CDD District Name: Sampson Creek Community Development District ("District")

Last Updated: % of Fiscal Year Completed:



GMS Lead(s): Sharyn Henning (Financials) and Daniel Laughlin (District Management)

Topic Status

Description	Exp	enditures
·		
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	Expe	nditures
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

Description	Ехре	enditures
•	·	
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/Acess 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

Community Development District

Unaudited Financial Reporting April 30, 2024



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1	Balance Sheet
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7	Debt Service Fund Series 2020
8	Capital Reserve Fund
9	Capital Projects Fund Series 2016
10	Capital Projects Fund Series 2020
11-12	Long Term Debt Report and Bond Payment Schedule
13-16	Check Run Summary
17	Assessment Receipt Schedule

Sampson Creek Community Development District Combined Balance Sheet April 30, 2024

Assets: Cash: Operating Account Petty Cash Account Capital Projects Account Due from Capital Projects Due from Other Deposits Investments: US Bank Custody State Board of Administration Series 2016 Reserve Revenue Construction Series 2020 Reserve Revenue Construction	\$ \$ \$ \$ \$ \$	54,216 16,861 - 3,573 213 820	\$ \$ \$ \$	Fund	\$ \$ \$	Fund - -	\$ \$	nmental Fund 54,216
Cash: Operating Account Petty Cash Account Capital Projects Account Due from Capital Projects Due from Other Deposits Investments: US Bank Custody State Board of Administration Series 2016 Reserve Revenue Construction Series 2020 Reserve Revenue	\$ \$ \$ \$	16,861 - 3,573 213	\$ \$ \$ \$	- - -	\$	_		,
Operating Account Petty Cash Account Capital Projects Account Due from Capital Projects Due from Other Deposits Investments: US Bank Custody State Board of Administration Series 2016 Reserve Revenue Construction Series 2020 Reserve Revenue	\$ \$ \$ \$	16,861 - 3,573 213	\$ \$ \$ \$	- - -	\$	_		,
Petty Cash Account Capital Projects Account Due from Capital Projects Due from Other Deposits Investments: US Bank Custody State Board of Administration Series 2016 Reserve Revenue Construction Series 2020 Reserve Revenue	\$ \$ \$ \$	16,861 - 3,573 213	\$ \$ \$ \$	- - -	\$	_		
Capital Projects Account Due from Capital Projects Due from Other Deposits Investments: US Bank Custody State Board of Administration Series 2016 Reserve Revenue Construction Series 2020 Reserve Revenue Revenue	\$ \$ \$ \$	- 3,573 213	\$ \$ \$	- - -		_	¢	
Due from Capital Projects Due from Other Deposits Investments: US Bank Custody State Board of Administration Series 2016 Reserve Revenue Construction Series 2020 Reserve Revenue Revenue	\$ \$ \$	3,573 213	\$ \$	-	\$		Ф	16,86
Due from Other Deposits Investments: US Bank Custody State Board of Administration Series 2016 Reserve Revenue Construction Series 2020 Reserve Revenue	\$ \$ \$	213	\$	_	-	4,143	\$	4,14
Deposits Investments: US Bank Custody State Board of Administration Series 2016 Reserve Revenue Construction Series 2020 Reserve Revenue	\$			_	\$	-	\$	3,57
Investments: US Bank Custody State Board of Administration Series 2016 Reserve Revenue Construction Series 2020 Reserve Revenue	\$	820		-	\$	-	\$	21
US Bank Custody State Board of Administration Series 2016 Reserve Revenue Construction Series 2020 Reserve Revenue			\$	-	\$	-	\$	82
State Board of Administration Series 2016 Reserve Revenue Construction Series 2020 Reserve Revenue								
Series 2016 Reserve Revenue Construction Series 2020 Reserve Revenue	\$	749,571	\$	-	\$	-	\$	749,57
Reserve Revenue Construction Series 2020 Reserve Revenue		-	\$	-	\$	160,610	\$	160,61
Revenue Construction Series 2020 Reserve Revenue								
Construction Series 2020 Reserve Revenue	\$	-	\$	193,381	\$	-	\$	193,38
Series 2020 Reserve Revenue	\$	-	\$	557,160	\$	-	\$	557,16
Reserve Revenue	\$	-	\$	-	\$	6,585	\$	6,58
Reserve Revenue						ŕ		,
Revenue	\$	-	\$	112,710	\$	-	\$	112,71
	\$	_	\$	88,163	\$	-	\$	88,16
	\$	_	\$	-	\$	582,215	\$	582,21
	*		Ψ		Ψ	002,210		002,21
Total Assets	\$	825,254	\$	951,414	\$	753,552	\$	2,530,22
Liabilities:								
Accounts Payable	\$	38,384	\$	-	\$	-	\$	38,38
Due to General Fund	\$	-	\$	-	\$	3,573	\$	3,57
Total Liabilites	\$	38,384	\$	-	\$	3,573	\$	41,95
Fund Balance:								
Nonspendable:								
Prepaid Items	\$	820	\$	-	\$	-	\$	82
Restricted for:								
Debt Service - Series 2016	\$	-	\$	750,541	\$	-	\$	750,54
Debt Service - Series 2020	\$	-	\$	200,873	\$	-	\$	200,87
Capital Projects - Series 2016	\$	-	\$	-	\$	6,585	\$	6,58
Capital Projects - Series 2020	\$	-	\$	-	\$	579,706	\$	579,70
Assigned for:	·		·			, , , , , , , , , , , , , , , , , , , ,	·	,
Capital Reserves	\$	_	\$	_	\$	163,688	\$	163,68
Unassigned	\$	786,051	\$	-	*	,	\$	786,05
Total Fund Balances								
Total Liabilities & Fund Balance	\$	786,871	\$	951,414	\$	749,979	\$	2,488,26

Sampson Creek Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2024

	Adopted	Pro	rated Budget		Actual		
	Budget	Th	ru 04/30/24	Thr	u 04/30/24	7	ariance
Revenues:							
Assessments - Tax Roll	\$ 1,109,669	\$	1,109,669	\$	1,095,196	\$	(14,473)
Interest Income	\$ 75	\$	44	\$	15,020	\$	14,976
Youth Programs Income	\$ 45,000	\$	26,250	\$	-	\$	(26,250)
Clubhouse Income	\$ 250	\$	146	\$	4,274	\$	4,128
Insurance Proceeds	\$ -	\$	-	\$	20,600	\$	20,600
Total Revenues	\$ 1,154,994	\$	1,136,109	\$	1,135,090	\$	(1,019)
Expenditures:							
General & Administrative:							
Supervisor Fees	\$ 12,000	\$	7,000	\$	4,200	\$	2,800
FICA Expense	\$ 918	\$	536	\$	321	\$	214
Engineering	\$ 15,000	\$	8,750	\$	10,988	\$	(2,238)
Dissemination	\$ 2,120	\$	1,237	\$	1,237	\$	(0)
Arbitrage	\$ 1,200	\$	700	\$	-	\$	700
Assessment Roll	\$ 5,300	\$	5,300	\$	5,300	\$	-
Attorney	\$ 30,000	\$	17,500	\$	10,609	\$	6,891
Annual Audit	\$ 3,715	\$	2,167	\$	-	\$	2,167
Trustee Fees	\$ 8,500	\$	4,958	\$	4,041	\$	918
Management Fees	\$ 62,600	\$	36,517	\$	36,517	\$	(0)
Information Technology	\$ 1,060	\$	618	\$	618	\$	0
Telephone	\$ 400	\$	233	\$	255	\$	(21)
Postage	\$ 500	\$	292	\$	257	\$	34
Printing & Binding	\$ 500	\$	292	\$	142	\$	149
Insurance	\$ 10,200	\$	10,200	\$	9,597	\$	603
Legal Advertising	\$ 1,350	\$	788	\$	265	\$	522
Other Current Charges	\$ 1,500	\$	875	\$	160	\$	715
Office Supplies	\$ 100	\$	58	\$	38	\$	20
Dues, Licenses & Subscriptions	\$ 175	\$	175	\$	175	\$	-
Total General & Administrative	\$ 157,138	\$	98,195	\$	84,719	\$	13,476

Sampson Creek Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending April 30, 2024

		Adopted	Proi	ated Budget		Actual	
		Budget	Thr	u 04/30/24	Thr	u 04/30/24	Variance
Operations & Maintenance							
Field							
Field/Amenity Operation Manager (Vesta)	\$	140,293	\$	81,837	\$	101,575	\$ (19,737)
Landscape Maintenance (Brightview Landscape)	\$	158,472	\$	92,442	\$	91,813	\$ 629
Landscape Maintenance (St Johns Golf)	\$	65,000	\$	37,917	\$	37,925	\$ (8)
Landscape Maintenance Contingency	\$	52.000	\$	30,333	\$	31,924	\$ (1,591)
Lake Maintenance	\$	30,000	\$	17,500	\$	16,520	\$ 980
Security	\$	73,514	\$	42,883	\$	43,285	\$ (402)
Lifeguards/Pool Monitors	\$	46,434	\$	27,087	\$	6,879	\$ 20,207
Pool Maintenance	\$	35,000	\$	20,417	\$	16,707	\$ 3,709
Splash Pad Maintenance/Chemicals	\$	6,000	\$	3,500	\$	3,500	\$ -
Janitorial Maintenance	\$	22,500	\$	13,125	\$	11,576	\$ 1,549
Electric	\$	76,500	\$	44,625	\$	45,505	\$ (880)
Water	\$	16,000	\$	9,333	\$	10,362	\$ (1,029)
Refuse Service	\$	500	\$	292	\$	-	\$ 292
Permits	\$	2,000	\$	1,167	\$	_	\$ 1,167
Repairs & Maintenance	\$	45,000	\$	26,250	\$	7,188	\$ 19,062
Street & Tennis Court Lighting Maintenance	\$	11,000	\$	6,417	\$	4,171	\$ 2,245
Repairs & Replacements-Amenity Center	\$	20,000	\$	11,667	\$	9,902	\$ 1,765
Tennis Court Maintenance	\$	7,500	\$	4,375	\$	145	\$ 4,230
Supplies	\$	20,000	\$	11,667	\$	8,625	\$ 3,041
Special Events	\$	25,000	\$	20,399	\$	20,399	\$ -
Holiday Decorations	\$	15,000	\$	15,000	\$	11,415	\$ 3,585
Workers Compensation Insurance	\$	2,000	\$	1,167	\$	-	\$ 1,167
Property Insurance	\$	41,298	\$	41,298	\$	39,954	\$ 1,344
Telephone/Internet/Cable TV	\$	12,500	\$	7,292	\$	6,883	\$ 409
Website Maintenance	\$	5,040	\$	2,940	\$	405	\$ 2,535
Office Supplies	\$	700	\$	408	\$	335	\$ 73
Contingencies	\$	11,004	\$	6,419	\$	-	\$ 6,419
Youth Programs	\$	45,000	\$	26,250	\$	_	\$ 26,250
	\$		\$			F24 00F	\$
Subtotal Field Expenditures		985,255	·	604,005	\$	526,995	77,010
Total Operations & Maintenance	\$	985,255	\$	604,005	\$	526,995	\$ 77,010
Total Expenditures	\$	1,142,394	\$	702,201	\$	611,714	\$ 90,486
	•	10.501			.	F00.085	
Excess (Deficiency) of Revenues over Expenditures	\$	12,601			\$	523,375	
Other Financing Sources/(Uses):							
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)			\$	357,355	
Fund Balance - Beginning	\$	163,315			\$	429,516	
Found Dollars - For disco-	φ.				Φ.	506.054	
Fund Balance - Ending	\$	0			\$	786,871	

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-2	24	Aug-2	ļ	Sep-24		Total
Revenues:																
Assessments - Tax Roll	\$ -	\$ 124,062	\$ 172,683	\$ 646,026	\$ 130,291	\$ 20,575	\$ 1,559	\$ - \$	- \$	-	\$	-	\$	-	\$ 1,	,095,196
Interest Income	\$ -	\$ 1,247	\$ 1,101	\$ 1,496	\$ 3,606	\$ 3,870	\$ 3,698	\$ - \$	- \$	-	\$	-	\$	-	\$	15,020
Youth Programs Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$	-	\$	-	\$	-	\$	-
Clubhouse Income	\$ -	\$ 100	\$ -	\$ 175	\$ 660	\$ 150	\$ 3,189	\$ - \$	- \$	-	\$	-	\$	-	\$	4,274
Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,600	\$ -	\$ - \$	- \$	-	\$	-	\$	-	\$	20,600
Total Revenues	\$ -	\$ 125,409	\$ 173,784	\$ 647,698	\$ 134,558	\$ 45,195	\$ 8,446	\$ - \$	- \$	-	\$	-	\$	-	\$ 1,	135,090
Expenditures:																
General & Administrative:																
Supervisor Fees	\$ 1,000	\$ 800	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ - \$	- \$		- \$	-	\$	-	\$	4,200
FICA Expense	\$ 77	\$ 61	\$ -	\$ 46	\$ 46	\$ 46	\$ 46	\$ - \$	- \$		- \$	-	\$	-	\$	321
Engineering	\$ 336	\$ 1,231	\$ 690	\$ 1,381	\$ 1,882	\$ 2,711	\$ 2,756	\$ - \$	- \$		- \$	-	\$	-	\$	10,988
Dissemination	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ - \$	- \$		- \$	-	\$	-	\$	1,237
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$		- \$	-	\$	-	\$	-
Assessment Roll	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$		- \$	-	\$	-	\$	5,300
Attorney	\$ 1,757	\$ 2,117	\$ 281	\$ 1,992	\$ 1,463	\$ 1,500	\$ 1,500	\$ - \$	- \$		- \$	-	\$	-	\$	10,609
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$		- \$	-	\$	-	\$	-
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,041	\$ -	\$ - \$	- \$		- \$	-	\$	-	\$	4,041
Management Fees	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ - \$	- \$		- \$	-	\$	-	\$	36,517
Information Technology	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ - \$	- \$		- \$	-	\$	-	\$	618
Telephone	\$ 11	\$ 25	\$ 30	\$ 56	\$ 18	\$ 45	\$ 71	\$ - \$	- \$		- \$	-	\$	-	\$	255
Postage	\$ 42	\$ 151	\$ 21	\$ -	\$ 22	\$ 22	\$ -	\$ - \$	- \$		- \$	-	\$	-	\$	257
Printing & Binding	\$ 36	\$ 4	\$ 27	\$ 6	\$ 14	\$ 48	\$ 8	\$ - \$	- \$		- \$	-	\$	-	\$	142
Insurance	\$ 9,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$		- \$	-	\$	-	\$	9,597
Legal Advertising	\$ -	\$ 132	\$ -	\$ -	\$ 68	\$ 65	\$ -	\$ - \$	- \$		- \$	-	\$	-	\$	265
Other Current Charges	\$ 19	\$ 19	\$ 19	\$ 19	\$ 28	\$ 28	\$ 28	\$ - \$	- \$		- \$	-	\$	-	\$	160
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ -	\$ - \$	- \$		- \$	-	\$	-	\$	38
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$		- \$	-	\$	-	\$	175
Total General & Administrative	\$ 23,830	\$ 10,021	\$ 6,549	\$ 9,581	\$ 9,622	\$ 14,626	\$ 10,491	\$ - \$	- \$		- \$	-	\$	-	\$	84,719

Community Development District Month to Month FY 2024

	Oct-23	3	Nov-23		Dec-23		Jan-24		Feb-24		Mar-24	Apr-24		May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total
Operations & Maintenance																			
Field Expenditures																			
Field/Amenity Operation Manager (Vesta)	\$ 14,511	\$	14,511	\$	14,511	\$	14,511	\$	14,511	\$	14,511	\$ 14,511	\$	- \$	- \$	- \$	- \$	- \$	101,575
Landscape Maintenance (Brightview Landscape)	\$ 12,577	\$	13,206	\$	13,206	\$	13,206	\$	13,206	\$	13,206	\$ 13,206	\$	- \$	- \$	- \$	- \$	- \$	91,813
Landscape Maintenance (St Johns Golf)	\$ 5,290	\$	5,780	\$	5,399	\$	5,365	\$	5,363	\$	5,363	\$ 5,363	\$	- \$	- \$	- \$	- \$	- \$	37,925
Landscape Maintenance Contingency	\$ 4,357	\$	5,626	\$	864	\$	1,810	\$	1,953	\$	14,651	\$ 2,665	\$	- \$	- \$	- \$	- \$	- \$	31,924
Lake Maintenance	\$ 2,360	\$	2,360	\$	2,360	\$	2,360	\$	2,360	\$	2,360	\$ 2,360	\$	- \$	- \$	- \$	- \$	- \$	16,520
Security	\$ 1,488	\$	7,177	\$	6,905	\$	6,907	\$	5,941	\$	7,812	\$ 7,056	\$	- \$	- \$	- \$	- \$	- \$	43,285
Lifeguards/Pool Monitors	\$ -	\$	-	\$	-	\$	-	\$	-	\$	3,955	\$ 2,924	\$	- \$	- \$	- \$	- \$	- \$	6,879
Pool Maintenance	\$ 1,441	\$	1,350	\$	2,419	\$	3,597	\$	3,131	\$	1,766	\$ 3,003	\$	- \$	- \$	- \$	- \$	- \$	16,707
Splash Pad Maintenance/Chemicals	\$ 500	\$	500	\$	500	\$	500	\$	500	\$	500	\$ 500	\$	- \$	- \$	- \$	- \$	- \$	3,500
Janitorial Maintenance	\$ 1,611	\$	1,760	\$	1,761	\$	1,611	\$	1,611	\$	1,611	\$ 1,611	\$	- \$	- \$	- \$	- \$	- \$	11,576
Electric	\$ 6,444	\$	6,425	\$	6,460	\$	6,646	\$	6,411	\$	6,727	\$ 6,393	\$	- \$	- \$	- \$	- \$	- \$	45,505
Water	\$ 1,130	\$	1,934	\$	1,329	\$	1,645	\$		\$	1,539	1,558	\$	- \$	- \$	- \$	- \$	- \$	10,362
Refuse Service	\$ -	\$	-	\$	-	\$	-	\$	-	\$	- :	\$ -	\$	- \$	- \$	- \$	- \$	- \$	-
Permits	\$ -	\$	-	\$	-	\$	-	\$	-	\$	- :	\$ -	\$	- \$	- \$	- \$	- \$	- \$	-
Repairs & Maintenance	\$ -	\$	1,019	\$	882	\$	2,685	\$	125	\$	1,899	\$ 578	\$	- \$	- \$	- \$	- \$	- \$	7,188
Street & Tennis Court Lighting Maintenance	\$ -	\$	322	\$	3,427	\$	110	\$	214	\$	98	\$ -	\$	- \$	- \$	- \$	- \$	- \$	4,171
Repairs & Replacements-Amenity Center	\$ -	\$	710	\$	818	\$	948	\$	1,908	\$	4,100	\$ 1,418	\$	- \$	- \$	- \$	- \$	- \$	9,902
Tennis Court Maintenance	\$ -	\$	-	\$	-	\$	67	\$	78	\$	- :	\$ -	\$	- \$	- \$	- \$	- \$	- \$	145
Supplies	\$ 746		1,558	\$	620	\$	1,088	\$		\$,	\$ 1,500	\$	- \$	- \$	- \$	- \$	- \$	8,625
Special Events	\$ 4,300		7,345	\$	5,154	\$	-	\$	1,681		1,119		\$	- \$	- \$	- \$	- \$	- \$	20,399
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	393	\$	- \$	- \$	- \$	- \$	- \$	6,883
Website Maintenance	\$ -	\$	81	\$	81	\$	81	\$		\$	81	-	\$	- \$	- \$	- \$	- \$	- \$	405
Office Supplies	\$ 154	\$	60	\$	-	\$	39	\$	22	\$	60	\$ -	\$	- \$	- \$	- \$	- \$	- \$	335
	\$ -	\$	-	\$	-	\$	-	\$		\$	- :		\$	- \$	- \$	- \$	- \$	- \$	-
Youth Programs	\$ -	\$	-	\$	-	\$	-	\$	-	\$	- :	\$ -	\$	- \$	- \$	- \$	- \$	- \$	-
Subtotal Field Expenditures	\$ 103,611	\$	78,555	\$	67,858	\$	64,231	\$	62,320	\$	84,582	\$ 65,839	\$	- \$	- \$	- \$	- \$	- \$	526,995
Total Operations & Maintenance	\$ 103,611	\$	78,555	\$	67,858	\$	64,231	\$	62,320	\$	84,582	\$ 65,839	\$	- \$	- \$	- \$	- \$	- \$	526,995
Total Expenditures	\$ 127,441	\$	88,576	\$	74,407	\$	73,812	\$	71,941	\$	99,207	\$ 76,329	\$	- \$	- \$	- \$	- \$	- \$	611,714
Total Experience es	J 127,441	Þ	·	Þ	74,407	J		J	·	Ą	,		Þ	- J	- 3	- 3	- 3	- 3	
Excess (Deficiency) of Revenues over Expendi	\$ (127,441)) \$	36,833	\$	99,377	\$	573,886	\$	62,617	\$	(54,012)	\$ (67,883)	\$	- \$	- \$	- \$	- \$	- \$	523,375
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	\$	(96,278)	\$	(54,012)	\$ (67,883)	\$	- \$	- \$	- \$	- \$	- \$	357,355

Community Development District

Debt Service Fund Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pror	ated Budge		Actual		
	Budget	Thr	u 04/30/24	Thr	u 04/30/24	V	ariance
\$	552,515	\$	552,515	\$	545,294	\$	(7,221)
\$	2,500	\$	1,458	\$	12,312	\$	10,853
\$	555,015	\$	553,973	\$	557,606	\$	3,633
\$	71,896	\$	71,896	\$	71,896	\$	-
\$	410,000	\$	-	\$	-	\$	-
\$	71,896	\$	-	\$	-	\$	-
\$	553,793	\$	71,896	\$	71,896	\$	-
\$	1,222			\$	485,710		
\$	(24,084)	\$	(24,084)	\$	(33,979)	\$	(9,895)
\$	(24,084)	\$	(24,084)	\$	(33,979)	\$	(9,895)
¢	(22 862)			¢	451 730		
Ф	(22,002)			J)	4 31,/30		
\$	98,806			\$	298,811		
\$	75,944			\$	750,541		
	\$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 552,515 \$ 2,500 \$ 555,015 \$ 71,896 \$ 410,000 \$ 71,896 \$ 553,793 \$ 1,222 \$ (24,084) \$ (24,084) \$ (22,862) \$ 98,806	\$ 552,515 \$ 2,500 \$ \$ 555,015 \$ \$ 71,896 \$ 410,000 \$ 71,896 \$ \$ 1,222 \$ (24,084) \$ \$ (24,084) \$ \$ \$ (22,862) \$ 98,806	\$ 552,515 \$ 552,515 \$ 2,500 \$ 1,458 \$ 555,015 \$ 553,973 \$ 71,896 \$	Budget Thru 04/30/24 Thru \$ 552,515 \$ 552,515 \$ \$ 2,500 \$ 1,458 \$ \$ 555,015 \$ 553,973 \$ \$ 71,896 \$ 71,896 \$ \$ 410,000 \$ - \$ \$ 71,896 \$ 71,896 \$ \$ 1,222 \$ \$ (24,084) \$ (24,084) \$ \$ (24,084) \$ (24,084) \$ \$ 98,806 \$ \$	Budget Thru 04/30/24 Thru 04/30/24 \$ 552,515 \$ 545,294 \$ 2,500 \$ 1,458 \$ 12,312 \$ 555,015 \$ 553,973 \$ 557,606 \$ 71,896 \$ 71,896 \$ 71,896 \$ 410,000 \$ - \$ - \$ 71,896 \$ 71,896 \$ 71,896 \$ 1,222 \$ 485,710 \$ (24,084) \$ (24,084) \$ (33,979) \$ (22,862) \$ 451,730 \$ 98,806 \$ 298,811	Budget Thru 04/30/24 Thru 04/30/24 V \$ 552,515 \$ 545,294 \$ \$ 2,500 \$ 1,458 \$ 12,312 \$ \$ 555,015 \$ 553,973 \$ 557,606 \$ \$ 71,896 \$ 71,896 \$ 71,896 \$ \$ 410,000 \$ - \$ - \$ \$ 71,896 \$ - \$ - \$ \$ 1,222 \$ 485,710 \$ \$ (24,084) \$ (24,084) \$ (33,979) \$ \$ (22,862) \$ 451,730 \$ 98,806 \$ 298,811

Community Development District

Debt Service Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2024 $\,$

	Α	Adopted	Pror	ated Budget		Actual		
		Budget	Thr	ı 04/30/24	Thr	u 04/30/24	Va	ariance
Revenues:								
Assessments - Tax Roll	\$	73,780	\$	73,780	\$	72,818	\$	(962)
Interest	\$	750	\$	438	\$	4,300	\$	3,862
Total Revenues	\$	74,530	\$	74,218	\$	77,118	\$	2,900
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			\$	45,405		
Net Change in Fund Balance	\$	1,105			\$	45,405		
Fund Balance - Beginning	\$	41,000			\$	155,468		
Fund Balance - Ending	\$	42,105			\$	200,873		

Community Development District Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted Budget		Pror	ated Budget		Actual		
		Budget	Thr	u 04/30/24	Thr	u 04/30/24	V	ariance
Revenues								
Interest	\$	500	\$	71	\$	1,477	\$	1,406
Total Revenues	\$	500	\$	71	\$	1,477	\$	1,406
Expenditures:								
Capital Outlay	\$	63,797	\$	9,114	\$	107,387	\$	(98,273)
Total Expenditures	\$	63,797	\$	9,114	\$	107,387	\$	(98,273)
Excess (Deficiency) of Revenues over Expenditures	\$	(63,297)			\$	(105,909)		
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			\$	94,091		
Fund Balance - Beginning	\$	103,933			\$	69,598		
Fund Balance - Ending	\$	240,636			\$	163,688		

Sampson Creek Community Development District

Capital Projects Fund Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Ado			ted Budget		ctual	•	
	Bud	lget	Thru	04/30/24	Thru	04/30/24	Va	riance
Revenues								
Interest	\$	-	\$	-	\$	169	\$	169
Total Revenues	\$	-	\$	-	\$	169	\$	169
Expenditures:								
Capital Outlay	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	-	\$	-	\$	-	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	169		
Other Financing Sources/(Uses)								
Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	-			\$	169		
Fund Balance - Beginning					\$	6,416		
Fund Balance - Ending					\$	6,585		

Community Development District Capital Projects Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

	A	dopted	Prora	ited Budget		Actual		
]	Budget	Thru	04/30/24	Thr	u 04/30/24	V	ariance
Revenues								
Interest	\$	-	\$	-	\$	15,908	\$	15,908
Total Revenues	\$	-	\$	-	\$	15,908	\$	15,908
Expenditures:								
Capital Outlay	\$	-	\$	-	\$	79,816	\$	(79,816)
Total Expenditures	\$	-	\$	-	\$	79,816	\$	(79,816)
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	(63,907)		
Other Financing Sources/(Uses)								
Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	-			\$	(63,907)		
Fund Balance - Beginning					\$	643,613		
Fund Balance - Ending					\$	579,706		

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	May 1 2024 (Mandatowy)	\$5,030,000
Less: Current Bonds Outstanding	May 1, 2024 (Mandatory)	\$0 \$ 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

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	5,030,000.00	\$	927,578.76	\$ 5,957,578.76		\$2	2,490,000.00	\$ 875,875.06	\$ 3,365,875.06

SAMPSON CREEK

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts FY 2024

Gross Assessments \$ 1,180,499.30 \$ 587,766.20 \$ 78,489.51 \$ 1,846,755.01 Net Assessments \$ 1,109,669.34 \$ 552,500.23 \$ 73,780.14 \$ 1,735,949.71

										63.92%		31.83%		4.25%	100.00%
											2	019A-1 Debit	2	019A-2 (A1)	
Date	Distribution	C	Gross Amount	Са	ommissions	Dis	count/Penalty	Net Receipts	0	&M Portion		Service	I	Debt Service	Total
'															
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
04/10/24	INTEREST	\$	-	\$	-	\$	-	\$ 2,438.52	\$	1,558.77	\$	776.11	\$	103.64	\$ 2,438.52
	TOTAL	\$	1,811,590.29	\$	60,481.31	\$	44,688.88	\$ 1,713,308.39	\$	1,095,196.36	\$	545,294.20	\$	72,817.86	\$ 1,713,308.42

98.10% Gross Percent Collected

C.

SAMPSON CREEK

COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

May 16, 2024

	GENERAL FUND	
<u>DATE</u>	CHECK NUMBERS	<u>AMOUNT</u>
4/19/2024	8463-8468	\$8,283.49
4/25/2024	8469-8474	\$5,303.08
4/26/2024	8475	\$231.00
5/7/2024	8476-8487	\$49,080.87
Total		\$62,898.44

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/08/24 PAGE 14 SAMPSON CREEK - GENERAL FUND BANK A SAMPSON CREEK CDD

CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SU	VENDOR NAME JB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
4/19/24 00443	4/12/24 8868940 202404 320-54100-46	5202	*	965.00	
	SVCS 04/24		С.		965.00 008463
4/19/24 00048	4/11/24 52062025 202404 320-57200-54	BRIGHTVIEW LANDSCAPE SERVICES, INC		67.57	
1/15/21 00010	FIRST AID SUPPLIES				67
4/10/24 00469	4/19/24 00063352 202403 310-51300-48	CINTAS CORPORATION		65.28	
4/19/24 00468	NOWIGE OF MERMING	3000		03.20	
		GANNETT FLORIDA LOCALIQ			65.28 008465
4/19/24 00340		0000	*	2,125.00	
	4/05/24 190794 202403 600-53800-60 SVCS 03/24	0000	*	2,125.00	
	4/05/24 190794 202403 600-20700-10	0000	*	2,125.00-	
	SVCS 03/24 4/08/24 190881 202403 300-13100-10	0000	*	1,063.75	
	SVCS 03/24 4/08/24 190881 202403 600-53800-60	0000	*	1,063.75	
	SVCS 03/24 4/08/24 190881 202403 600-20700-10	0000	*	1,063.75-	
	SVCS 03/24	MATTHEWS DESIGN GROUP, INC.			3,188.75 008466
4/19/24 00467				231.00	
4/19/24 0046/	OFF DUTY OFFICER				
	4/14/24 696066 202404 320-57200-34 OFF DUTY OFFICER	4500	*	231.00	
		ROLLKALL TECHNOLOGIES LLC			462.00 008467
	4/08/24 3470-042 202403 320-57200-54 PURCHASES 03/24		*	3,534.89	
	PURCHASES U3/24	TRUIST BANK			3,534.89 008468
4/25/24 00416	5/03/24 05032024 202405 320-57200-49	9400	*		
	OUTDOOR MOVIE- MARIO BROS	BOUNCERS, SLIDERS, AND MORE INC.			350.00 008469
4/25/24 00469	4/19/24 1696 202404 320-57200-54	-	*	252.22	
	SVCS 04/24	CBUSS ENTERPRISES			252.22 008470
4/25/24 00477	4/15/24 3934028 202404 320-57200-54			1,350.00	
1,23,21 001//	SVCS 04/24			,	1 350 00 008471
		G-FORCE JACKSONVILLE			

SAMC SAMPSON CREEK SHENNING

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/08/24 PAGE 15 SAMPSON CREEK - GENERAL FUND BANK A SAMPSON CREEK CDD

CHECK VEND#	INVOICEEXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK
	DATE INVOICE YRMO DPT ACCT#			00 56	AMOUNT #
4/25/24 00022	4/15/24 14873242 202403 320-54100- SVCS 03/24			98.76	
	4/15/24 82743242 202404 320-54100- SVCS 04/24	43100	*	1,558.10	
		JEA 			1,656.86 008472
4/25/24 00430	4/23/24 3381749 202402 310-51300- SVCS THRU 02/02-02/28/24		*	1,463.00	
		KUTAK ROCK LLP			1,463.00 008473
4/25/24 00467	4/19/24 700870 202404 320-57200-	34500	*	231.00	
	OFF DUTY OFFICER 04/24				231.00 008474
4/26/24 00467	4/26/24 706994 202404 320-57200-	34500	*	231.00	
	OFF-DUTY POLICE-04/26/24	ROLLKALL TECHNOLOGIES LLC			231.00 008475
5/07/24 00416			*	350.00	
	OUTDOOR MOVIE 06/07/24	BOUNCERS, SLIDERS, AND MORE INC.			350.00 008476
	4/24/24 8876653 202404 320-54100-			1,700.00	
3/0//24 00443	SVCS 04/24		*	13,206.03	
	5/01/24 8879181 202405 320-54100- SVCS 05/24			•	
		BRIGHTVIEW LANDSCAPE SERVICES, INC	·. 		14,906.03 008477
5/07/24 00469	4/26/24 1767 202405 320-57200- SVCS 05/24		*	2,100.29	
		CBUSS ENTERPRISES			2,100.29 008478
5/07/24 00397	5/01/24 19-1331 202404 320-57200- SVCS 04/24	34501	*	6,132.00	
	5765 04/24	CENTRAL SECURITY AGENCY			6,132.00 008479
5/07/24 00319	4/28/24 1110618- 202405 320-57200-		*	356.96	
	SVCS 05/24	COMCAST			356.96 008480
5/07/24 00461	4/24/24 6580-1 202404 320-57200-	54500	*	325.49	
	SVCS 04/24	FITNESS MACHINE TECHNICIANS OF			325.49 008481
		FITNESS MACHINE TECHNICIANS OF 54502	*	1,650.00	
	SVCS 06/24	G-FORCE JACKSONVILLE		·	1,650.00 008482

SAMC SAMPSON CREEK SHENNING

7 (CF	16	

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/08/24 PAGE 16 AP300R *** CHECK NOS. 008463-050000 SAMPSON CREEK - GENERAL FUND BANK A SAMPSON CREEK CDD

CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# 5	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK
5/07/24 00340	5/03/24 190966 202404 310-51300-3 SVCS 04/24	31100	*	2,756.49	
		MATTHEWS DESIGN GROUP, INC.			2,756.49 008483
5/07/24 00019	3/06/24 55650903 202403 320-57200-! SVCS 03/24	54500	*	75.00	
	3/06/24 55650945 202403 320-57200-! SVCS 03/24	54500	*	158.00	
		NADER'S PEST RAIDERS, INC.			233.00 008484
5/07/24 00399	4/23/24 99623971 202404 320-57200-4 SVCS 04/24	41000	*	36.07	
	2,02,02,1	VERIZON			36.07 008485
5/07/24 00377	4/30/24 419344 202404 320-57200-4 POOL MONITOR 04/24	45100	*	2,923.88	
	5/01/24 419036 202405 320-54100-: SVCS 05/24	34000	*	14,510.66	
		VESTA PROPERTY SERVICES, INC			17,434.54 008486
5/07/24 00460	3/13/24 03132024 202403 320-57200-9 SVCS 03/24	54502	*	2,800.00	
	2.02 00, 22	2 MEN CONCRETE INC			2,800.00 008487
		TOTAL FOR	BANK A	62,898.44	
		TOTAL FOR	REGISTER	62,898.44	

SAMC SAMPSON CREEK SHENNING



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

Customer #: 14846146 8868940 Invoice #: Invoice Date: 4/12/2024 Sales Order: 8381928

Cust PO #:

Project Name: Sampson Creek - Irrigation mainline repair by Leo McGuire & Eagle Point Project Description: Sampson Creek - Irrigation mainline repair by Leo McGuire & Eagle Point

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD				
	Tech labor to complete mainline repair	10.000	HR	85.00	850.00
	3" Slip Fix	1.000	EA	65.00	65.00
	3" Fitting	2.000	EA	25.00	50.00
	001.320.54100.46202	1			
				1	
				Total Invoice Amount	965.00
				Taxable Amount Tax Amount	
				Balance Due	965.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub Customer Account #: 14846146 Invoice #: 8868940 Invoice Date: 4/12/2024

Amount Due:

\$ 965.00

Thank you for allowing us to serve you

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

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

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



Proposal for Extra Work at Sampson Creek CDD

Property Name

Sampson Creek CDD

Contact

Daniel Laughlin

Property Address

219 St Johns Golf Dr

To

Sampson Creek CDD

St Augustine, FL 32092

Billing Address

475 West Town Pl Ste 114

St. Augustine, FL 32095

Project Name

Sampson Creek - Irrigation mainline repair by Leo McGuire & Eagle Point

Project Description

Sampson Creek - Irrigation mainline repair by Leo McGuire & Eagle Point

Scope of Work

UoM/Size	Material/Description	Unit Price	Total
HOUR	Tech labor to complete mainline repair	\$85.00	\$850.00
EACH	3" Slip Fix	\$65.00	\$65.00
EACH	3" Fitting	\$25.00	\$50.00
	HOUR EACH	HOUR Tech labor to complete mainline repair EACH 3" Slip Fix	HOUR Tech labor to complete mainline repair \$85.00 EACH 3" Slip Fix \$65.00

For internal use only

SO# JOB# 8381928 346100574

Service Line

150

50

TERMS & CONDITIONS

- The Contractor shaff recognize and perform in accordance with written terms written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
- Work Force Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified and shall be legally authorized to work in the U.S.
- 3. License and Permits Contractor shall maintain a Landscape Contractor's license if required by State or local law, and will comply with all other license requirements of the City State and Federal Governments as two ell is all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law. Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
- Taxes Contractor agrees to pay atl applicable taxes including sales or General Excise Tax (GET), where applicable
- Insurance Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work, if not specified Contractor will furnish insurance with \$1.000000limit of liability.
- 6. Liability Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire earthquake etc and rules regulations or restrictions imposed by any government or governmental agency, national or regional emergency epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these discumstances. Contractor shall have the right to renegotiate the terms and prices of the Contract within sixty (60) days.
- Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer
- Subcontractors Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment
- Additional Services Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate
- 10. Access to Jobsite Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions riel alie of thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
- Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing
- Termination This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
- 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 coverants of this Agreement Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided however, that consent shall not be required to assign this Agreement to any company which controls is controlled by or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger sale of all or substantially all of its assets or equity securities consolidation, change of control or corporate reorganization.
- 14. Disclaimer. This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means at or about the time this proposal was prepared. The price quoted in this proposal for it he work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein or liable for any incidents/accidents resulting from conditions that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed Contractor cannot be held responsible for unknown or otherwise hill did in defects. Any orrective work proposed herein cannot guarantee exact results. Professional engineering architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer if the Customer must engage a licensed engineer, architect and/or landscape design professional any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15 Cancellation Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150,00 and bifled to Customer.

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

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

Acceptance of this Contract

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

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

Customer

Property Manager
Signature Title

Daniel Laughlin April 09, 2024

Printed Name Date

BrightView Landscape Services, Inc. "Contractor"

Branch Manager, Senior

Signature Title

Rodney Y. Hicks April 09, 2024

Printed Name Date

Job #: 346100574

SO #: 8381928 Proposed Price: \$965.00



Authorization for Extra Work

-1.11	/2/				
Date 5 / A 6 / /	cy		INTERN	AL USE ONLY	Y
Client Name Sandunly	MK		Client Number	0574	
Client/Jobsite Phone No.	Min arteria		Job Number/Coding	0574	150
Job Name Jyr 19A Li	V		Purchase/Work Order	838192	8
Description of Work		o Maguine	Tax Code:		- 1
OTHER NOTES: Prop	ont Comptel	ed a Si	Do not mail; ser		to branch
Item No. Type of	Labor, Equipment or Mate	erials Used	Hours or Quantity	Unit Price	Total
Laur 1 Tru	E	U-Y-	10th	85	950.00
Slip Fix	3#			65	65.00
f, Hug	34		2	75-	30.00
	Dow	offerency			
	1				
7-	-	2			
	or & Materials, includ				965.00
This bi	d is valid for 60 calendar da	-		itView	
		OT AN INVO	and the same of th		
Instructions to Job Superintendent: No written authorization being correctly co agent of the Contractor or Owner. Give other copies (yeth the exception of the your branch office promptly upon comp	empleted and signed by the authorized customer's Copy to the agent. ALL EM Copy) MUST be submitted to	accepted as authorization will be forwarded to you performed in accordance reverse and are incorporate	r or Owner. This work order p to perform the work. An invoi ir office for payment when the e with the "General terms a ted herein by reference.	ce accompanied by work is completed	a copy of this order d. All work will be
X / QY (U)	1.	X		4	10121
Approved by BrightVi	ew Representative	Approved	Client Represen	tative	Date

Subject: Re: Sampson Creek CDD Invoice 8868940

Date: Tuesday, April 16, 2024 at 3:39:47 PM Eastern Daylight Time

From: Douglas W. Macke
To: Sharyn Henning
CC: Daniel Laughlin
Attachments: image001.gif

Yes, repair proposal has been repaired! Thank you Douglas

Sent from my Verizon, Samsung Galaxy smartphone Get Outlook for Android

From: Sharyn Henning <<u>shenning@gmssf.com</u>> Sent: Tuesday, April 16, 2024 3:28:23 PM

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

Cc: Daniel Laughlin < dlaughlin@gmsnf.com>

Subject: FW: Sampson Creek CDD Invoice 8868940

Invoice for approval. Thank you,

Sharyn Henning, CPA*

Governmental Management Services – South Florida, LLC 5385 North Nob Hill Road Sunrise, FL 33351

(954) 721-8681 x205 (954) 721-9202 Fax

*Regulated by the State of Florida



From: Joan Eckstein < <u>Joan. Eckstein@brightview.com</u>>

Date: Tuesday, April 16, 2024 at 3:11 PM **To:** Sharyn Henning < shenning@gmssf.com

Cc: dlaughlin@gmsnf.com <dlaughlin@gmsnf.com>

Subject: Sampson Creek CDD Invoice 8868940

Thank you!

Joan Eckstein

BrightView Landscape Services 34610



SVC/BILLING QUESTIONS

PAYMENT INQUIRY

(904) 562-7000 : (904) 562-7020

: (972)996-7923

ROUTE# VIEW & PAY YOUR BILLS ONLINE

LOC #0292 ROUTE 0009 T026 WWW.CINTAS.COMMYACCOUNT

REMIT TO:

CINTAS

P.O. Box 631025

CINCINNATI, OH 45263-1025

INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

View our catalog:



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

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

5206202552 2024-04-11 N/A 10552255 10552255

8037624350

: NET 30 DAYS

MATERIA	L#	DESCRIPTION	QTY	LINIT PRIOR	ELECTRICAL VI	
5150417	OFFICE	02635588	Q11	UNIT PRICE	EXT PRICE	TAX
110		SERVICE ACKNOWLEDGEMENT				
120		CABINET ORGANIZED	1	\$0.00	\$0.00	N
130		EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
132		BBP KIT CHECKED	1	\$0.00	\$0.00	N
33129		QUIKHEAL F/P BANDAGES MED	1	\$0.00	\$0.00	N
43729			1	\$19.87	\$19.87	N
55555		X-LONG BANDAGE MEDIUM	1	\$16.30	\$16.30	N
4,1,100		HARD SURFACE DISINFEC SVC	1	\$10.45	\$10.45	N
			COMPONENT	SUBTOTAL	\$46.62	-
7631116	OFFICE	HALLWAY AX22K142978		444, 44, 44,	W40.02	
110		SERVICE ACKNOWLEDGEMENT		22.22		
160		AED CHECKED (NO CHARGE)		\$0.00	\$0.00	N
564462		AED BATTERY CHECKED	1	\$0.00	\$0.00	N
564463		AED PADS CHECKED		\$0.00	\$0.00	N
			COMPANY	\$0.00	\$0.00	N
7631113	FITNESS	AX22K141422	COMPONENT	SUBTOTAL:	\$0.00	
110		SERVICE ACKNOWLEDGEMENT				
160			t	\$0.00	\$0.00	N
564462		AED CHECKED (NO CHARGE)	1	\$0.00	\$0.00	N
564463		AED BATTERY CHECKED	7	\$0.00	\$0.00	N
001100		AED PADS CHECKED	1	\$0.00	\$0.00	N
			COMPONENT	SUBTOTAL ·	\$0.00	14
9900999	Other				GO. CO	
100		SERVICE CHARGE				
			1	\$20.95	\$20.95	N
EMIT TO. CINTAS P.O. Box 6		631025	SUB-TOTAL:		\$67.57	
	CINCIN	NATI, OH 45263-1025		TAX: TOTAL:	\$0.00 \$67.57	

SIGNATURE :

(please print clearly) :

Doughs Micke

DATE: 4/11/2024 1-329-57200-54502 Thank you for your business. It's been our pleasure to serve you and get you Ready for the Workday®.



	ACCO	UNT NAME	ACCOUNT #	PAGE#
	Sampson	Creek Cdd/Gms	764139	1 of 1
	INVOICE #	BILLING PERIOD	PAYMENT DU	E DATE
	0006335273	Mar 1- Mar 31, 2024	April 20, 2024	
	PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH AMT DU	
Γ	\$0.00	\$0.00	\$65.28	

BILLING ACCOUNT NAME AND ADDRESS

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

իդեկՈսիելեփիիդելՈւմ|||Ալերիակիդ||Ալեւաթ

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
3/1/24	Balance Forward	\$68.00
3/27/24	PAYMENT - THANK YOU	-\$68.00

Package Advertising:

Start-End Date Order Number	Product	Description	PO Number	Package Cost
3/13/24 9928185	SAG St Augustine Record	Notice of Meeting	St Johns Golf	\$65.28



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

Total Cash Amount Due \$65.28
Service Fee 3.99% \$2.60
*Cash/Check/ACH Discount -\$2.60
*Payment Amount by Cash/Check/ACH \$65.28
Payment Amount by Credit Card \$67.88

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

AMOUNT PAID	NUMBER INVOICE NUMBER		ACCOUNT	IT NAME	ACCOUN	
	0006335273		764139		ek Cdd/Gms	Sampson Cre
TOTAL CASH AMT DUE*	UNAPPLIED PAYMENTS	120+ DAYS PAST DUE	90 DAYS PAST DUE	60 DAYS PAST DUE	30 DAYS PAST DUE	CURRENT DUE
\$65.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.28
TOTAL CREDIT CARD AMT DUE	TO PAY WITH CREDIT CARD PLEASE CALL:			EMITTANCE ADDRESS (Include Account# & Invoice# on check)		
\$67.88	1-877-736-7608					
ents please contact	and online payme		To sign up fo	Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244		

Project Manager Alex Acree



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

April 5, 2024

Invoice No:

190794

St Augustine, FL 32092

Project 16080.04

Sampson Creek CDD Pickle Ball Courts

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

Work on Cost Estimate

· Discuss Estimate with Board

Modify Cost Estimate per Board Comments

001.300.13100.10000 \$2125.00 036.600.53800.60000 \$2125.00 036.600.20700.10000 (\$2125.00) March 2024

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 March 31, 2024

Phase 001 Engineer's Cost Estimate

Fee

Total Fee 2,500.00

Percent Complete 85.00 Total Earned 2,125.00

Previous Fee Billing 0.00
Current Fee Billing 2,125.00

Total Fee 2,125.00

Total Due: \$2,125.00

Billed to Date

	Current Due	Prior Billed	Billed to Date
Fee	2,125.00	0.00	2,125.00
Totals	2.125.00	0.00	2,125.00

Project Manager Eric Lanehart



Sharyn Henning
Sampson Creek Community Development District
475 West Town Place

April 8, 2024

Invoice No:

190881

Suite 114

St Augustine, FL 32092

Project 16080.03 Sampson Creek CDD - Aquatics Ph. 2

Professional Services through March 31, 2024

Phase 003 Permit Application Processing

	Hours	Rate	Amount
Land Development Division Lead	1.00	260.00	260.00
Landscape Architecture Division Lead	1.50	240.00	360.00
Engineering Tech 2	2.00	150.00	300.00
Project Coordinator 2	1.25	95.00	118.75
Project Administrator	.25	100.00	25.00

Total Labor 1,063.75

Total Due: \$1,063.75

Billed to Date

	Current Due	Prior Billed	Billed to Date	001.300.13100.10000 \$1063.75 034.600.53800.60000 \$1063.75
Fee	0.00	6,500.00	6,500.00	034.600.20700.10000 (\$1063.75)
Labor	1,063.75	6,245.00	7,308.75	σσ 1.000.207 σσ. 10000 (ψ 1000.70)
Expense	0.00	50.64	50.64	
Interest	0.00	20.57	20.57	
Totals	1.063.75	12.816.21	13.879.96	

Invoice

INVOICE DATE

4/13/2024

INVOICE NUMBER

695400

BILLED FROM BILLED TO

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

JOB ID	DATE	TIME	JOB NAME	OFFICER	FEES	HOURS	RATE	AMOUNT
3161231	4/12/24	08:04 PM 12:04 AM	St. Johns Golf and CC	Casey Romein - 10343	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M	4.00	\$55.00	\$220.00
\$231	.00	00.34500		TOTAL OFFICE	ERS PAY			\$220.00
	2024 IE CHEC	:K		SERV	ICE FEE			\$11.00
O/ (IV)	IL OHILO				TAX			\$0.00
				TO	TAL DUE		;	\$231.00

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

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

Client Information

Attn:

Receipt

Transaction #: 70967

Date: 04/15/2024

Total Amount: \$462.00

Job#	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
3161231	695400	04/12/2024 19:04 - 23:04	St Johns Golf and CC	Casey Romein	4.00	\$55.00/hr	\$220.00
3162980	696066	04/13/2024 17:00 - 21:00	St Johns Golf and CC	Casey Romein	4.00	\$55.00/hr	\$220.00
				Total Officers Pay			\$440.00
				Coordination			
				Casey Romein	0	\$0/hr	\$0
				Total Coordination Fees	0	\$0/hr	\$0
				Subtotal			\$440.00
				RollKall Fees			\$22.00
				Tax			\$0.00
						Total	\$462.00

Invoice

INVOICE DATE

4/14/2024

INVOICE NUMBER

696066

BILLED FROM BILLED TO

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

JOB ID	DATE	TIME	JOB NAME	OFFICER	FEES	HOURS	RATE	AMOUNT
	4/13/24 0. 5720 0	06:00 PM 10:00 PM	St. Johns Golf and CC	Casey Romein - 10343	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M	4.00	\$55.00	\$220.00
\$231.0 April 20				TOTAL OFFIC	ERS PAY			\$220.00
	CHECK			SER	/ICE FEE			\$11.00
					TAX			\$0.00
				то	TAL DUE			\$231.00

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

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

Client Information

Attn:

Receipt

Transaction #: 70967

Date: 04/15/2024

Total Amount: \$462.00

Job#	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
3161231	695400	04/12/2024 19:04 - 23:04	St Johns Golf and CC	Casey Romein	4.00	\$55.00/hr	\$220.00
3162980	696066	04/13/2024 17:00 - 21:00	St Johns Golf and CC	Casey Romein	4.00	\$55.00/hr	\$220.00
				Total Officers Pay			\$440.00
				Coordination			
				Casey Romein	0	\$0/hr	\$0
				Total Coordination Fees	0	\$0/hr	\$0
				Subtotal			\$440.00
				RollKall Fees			\$22.00
				Tax			\$0.00
						Total	\$462.00



APR 15 2024

SAMPSON CREEK CDD

Business Rewards Mastercard

Account summary

경면 가격하다 가는 이번에 가는 사람들이 가지 않는 것이 되었다.		
Previous balance		\$3,567.59
Payments & other credits	-	\$3,567.59
Purchases & other charges	4	\$3,534.89
Balance transfers	+	\$0.00
Cash advances	+	\$0.00
Interest charged	+	\$0.00
Fees charged	+	\$0.00
New balance		\$3,534.89

Credit limit \$10,000.00

Available credit \$6,465.11
Available for cash advance \$3,000.00
Statement closing date 04/09/2024
Days in billing cycle 31

Questions?

Visit truist.com



Call 844-4TRUIST (844-487-8478)





Write TRUIST CARD SERVICES PO BOX 200 WILSON,NC 27894-0200

THUISTED

Page 1 of 4 Billing cycle 03/10/24 - 04/09/24 Account number ending in 3470

Payment information

New balance	\$3,534.89
Minimum payment due	\$35.00
Payment due date	05/04/24

Spending this cycle



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.

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	04/09/24
New balance	\$3,534.89
Minimum payment due	\$35.00
Payment due Date	05/04/24
Amount enclosed	\$

480000057924500000000000003500000000353489

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

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

**N0008190

TRUIST BANK PO BOX 791622

կիզոբերթվովիցիկվիկիցերվիվիվովքըիկը



SAMPSON CREEK CDD

Business Rewards Mastercard

Page 2 of 4 Billing cycle 03/10/24 - 04/09/24 Account number ending in 3470

Important contact details

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

Making payments

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

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

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

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

- Payment must be in U.S. dollars, but not in cash unless the payment is made at a Truist
- Payment must come from a U.S. deposit account or cashier's check drawn on a U.S.
- 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 Payment must not include restrictive language (e.g., "payment in full") or other language error or problem appeared. You may also submit a dispute by calling 844-4TRUIST (844-487-8478).

In your letter, give us the following information:

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

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

Sharing of information

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

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SAMPSON CREEK CDD

Business Rewards Mastercard

Page 3 of 4 Billing cycle 03/10/24 - 04/09/24 Account number ending in 3470

Organization account activity

Tran	Post	Reference		
date	date	number	Transaction description	Amount
SAMPSO	N CREEK CDD	Acco	unt number ending in 3470	Total: -\$3,567.59
03/27	03/28	2024032816200504	PAYMENT RECEIVED THANK YOU	-\$3,567.59

Cardholder activity

Total cardholder new activity: \$3,534.89

Tran date	Post date	Reference number	Transaction description	Amount
DOUGLAS			umber ending in 7342	Total: \$3,534.89
03/08	03/10	55500374069837000362765	WAWA 5361 SAINT AUGUSTIFL	\$17.46
03/08	03/10	75418234069195388996455	WESTERN DIGITAL SAN JOSE CA	\$242.81
03/09	03/10	75418234069195388994781	WESTERN DIGITAL SAN JOSE CA	\$242,81
03/09	03/10	75418234069195388908260	WESTERN DIGITAL SAN JOSE CA	\$218.54
03/09	03/10	75418234069195361613507	EIG*CONSTANTCONTACT.CO WALTHAM MA	\$81.00
03/09	03/11	52707154070010192635361	THE HOME DEPOT #1324 ST. JOHNS FL	\$73.89
03/03	03/12	75418234071195510746253	WESTERN DIGITAL SAN JOSE CA	\$251.32
03/11	03/12	55436874071170711215674	FASTSIGNS 176501 ST AUGUSTINE FL	\$74.02
03/11	03/12	15270214072001171638041	eBay 0*21-11294-24623 San Jose CA	\$50.00
03/15	03/17	15270214075001013851031	eBay O*20-11307-12229 San Jose CA	\$9.98
03/18	03/19	05410194079105442659790	STAPLES 00110718 SAINT AUGUSTIFL	\$33.97
03/18	03/20	52707154079010189111781	THE HOME DEPOT #1324 ST. JOHNS FL	\$158.65
03/18	03/19	15270214078001724942068	eBay O*07-11330-42315 San Jose CA	\$47.97
03/18	03/19	15270214078001728422067	eBay O*14-11324-75651 San Jose CA	\$78.64
03/18	03/18	55432864078206825883482	AMZN Mktp US*RH48G9OS2 Amzn.com/billWA	\$25.98
03/20	03/21	15270214080001019823029	eBay O*27-11323-53209 San Jose CA	\$65.73
03/20	03/21	15270214080001121844079	eBay O*22-11327-34463 San Jose CA	\$74.95
03/21	03/22	15270214081001017238062	eBay O*01-11348-42775 San Jose CA	\$106.16
03/22	03/24	15270214082001049900076	eBay O*13-11343-71163 San Jose CA	\$65.80
03/25	03/27	55308764086547471990797	SHELL OIL 575416200QPS JACKSONVILLE FL	\$17.52
03/25	03/26	15270214085001063141075	eBay O*07-11360-85988 San Jose CA	\$101.62
03/27	03/29	52707154088010193428188	THE HOME DEPOT #1324 ST. JOHNS FL	\$194.46
03/27	03/28	15270214087001167002049	eBay O*20-11359-30256 San Jose CA	\$158.30
03/28	03/29	55310204088083730655808	AMAZON.COM*RA6BK8471 SEATTLE WA	\$116.33
03/29	03/29	15270214089001008660045	eBay O*23-11363-76726 San Jose CA	\$53.85
03/29	03/29	15270214089001008812042	eBay O*07-11377-13037 San Jose CA	\$16.99
03/29	03/29	15270214089001010246064	eBay O*19-11367-16910 San Jose CA	\$22.99
03/30	04/01	55308764091547055240422	SHELL OIL 575416200QPS JACKSONVILLE FL	\$18.00
04/01	04/02	15270214092001106148070	eBay O*01-11395-18345 San Jose CA	\$56.00
04/01	04/02	15270214092001105416064	eBay O*01-11395-20802 San Jose CA	\$39.00
04/02	04/03	15270214093001366625055	eBay O*05-11396-08429 San Jose CA	\$29.34
04/02	04/03	15270214093001075670079	eBay O*10-11391-71835 San Jose CA	\$160.38
04/03	04/05	55308764095547991203480	SHELL OIL 575416200QPS JACKSONVILLE FL	\$18.00
04/03	04/04	55432864094201914318938	AMZN Mktp US*CF7ZT11V3 Amzn.com/billWA	\$59.94
04/04	04/05	15270214095001108375033	eBay O*03-11405-67815 San Jose CA	\$34.40
04/04	04/05	55432864095202251345889	AMZN Mktp US*BU00N3ZL3 Amzn.com/billWA	\$79.99
04/05	04/07	15270214096001079194040	eBay O*05-11410-26465 San Jose CA	\$16.75
04/05	04/07	55432864096202596575777	AMZN Mktp US*C94Q81Z33 Amzn.com/billWA	\$124.95
04/06	04/07	55432864097202787054268	AMZN Mktp US*P22E42DL3 Amzn,com/billWA	\$82.49
04/06	04/07	82305094097000008535079	AMAZON RET* 111-466300 SEATTLE WA	\$21.95
04/06	04/07	55432864097202796215827	AMZN Mktp US*YO13K2TA3 Amzn.com/billWA	\$137.64
04/06	04/07	55432864097202723096167	AMZN Mktp US*6K0X499E3 Amzn.com/billWA	\$54.32



SAMPSON CREEK CDD

Business Rewards Mastercard

Page 4 of 4
Billing cycle 03/10/24 - 04/09/24
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)	\$0.00	\$0.00	120
PROMO	0.00%	0.00000% (D)	\$0.00	\$0.00	

(V) = Variable Rate

(D) = Daily, (M) = Monthly

Rewards summary

Previous balance	\$1.698.46	About the rewards summary
The Charles of Contract of Con		
Earned	+\$37.45	The rewards balance listed here is valid as of your statement closing date.
Bonus earned	+\$2.10	To redeem rewards or to check your up-to-date rewards balance, sign
Redeemed		into Truist Online Banking.
Other adjustments	+\$0.00	and the state of t
Ending balance	\$1,735.91	
2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0.00	

Go paperless.

Enjoy quicker access to your monthly statements - viewable anytime, anywhere. Enroll today at Truist.com.

Set up automatic payments

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

	District Credit Card Receipt Report 2024							
Card Holder:	Douglas Macke		Mon	Month:		lar-Apr	Sampson Creek CDD	
Store/Vendor	Date of Receipt	Expensed to	Billabl	e Amount		Receipt Amount	Description	
wawa	3/8/24	1.320.57200.54505	\$	17.46	\$	17.46	gas for blower	
constant contact	3/9/24	1.320.57200.41050	\$	81.00	\$	81.00	emailing service	
home depot	3/9/24	1.320.57200.54600	\$	73.89	\$	73.89	stakes for soccerfield and pvc	
Fast Signs	3/11/24	1.320.57200.54600	\$	74.02	\$	74.02	name signs for cdd meetings	
Ebay	3/12/24	1.320.57200.54504	\$	50.00	\$	50.00	lightbulbs	
Ebay	3/15/24	1.320.57200.54600	\$	9.98	\$	9.98	pool thermometer	
Staples	3/18/24	1.320.57200.51000	\$	33.97	\$	33.97	office supplies and batterys	
home depot	3/18/24	1.320.57200.54505	\$	158.65	\$	158.65	replacement parts for pool	
Ebay	3/18/24	1.320.57200.54504	\$	47.97	\$	47.97	LED Lightbulbs	
Ebay	3/18/24	1.320.57200.54505	\$	78.64	\$	78.64	heavyduty springs for tennis court doors	
Amazon	3/18/24	1.320.57200.51000	\$	25.98	\$	25.98	desk calander	
Ebay	3/20/24	1.320.57200.54600	\$	65.73	\$	65.73	cornhole set for events	
Ebay	3/20/24	1.320.57200.54600	\$	74.95	\$	74.95	cornhole set for events	
Ebay	3/21/24	1.320.57200.54505	\$	106.16	\$	106.16	spring wound timer	
Ebay	3/22/24	1.320.57200.54505	\$	65.80	\$	65.80	replacement basketball rim	
Shell Oil	3/25/24	1.320.57200.54505	\$	17.52	\$	17.52	gas for blower	
Ebay	3/25/24	1.320.57200.54505	\$	101.62	\$	101.62	gym wipes	
home depot	3/27/24	1.320.57200.54505	\$	194.46	\$	194.46	parts for pool repairs	
Ebay	3/27/24	1.320.57200.54505	\$	158.30	\$	158.30	trash bags	
Amazon	3/28/24	1.320.57200.54600	\$	116.33	\$	116.33	3 gym foam rollers and 2 tennis court trays	
Ebay	3/29/24	1.320.57200.54600	\$	53.85	\$	53.85	pool chemical tester	
Ebay	3/29/24	1.320.57200.54600	\$	16.99	\$	16.99	pool chemical tester	
Ebay	3/29/24	1.320.57200.54600	\$	22.99	\$	22.99	pool chemical tester	
Shell Oil	3/30/24	1.320.57200.54505	\$	18.00	\$	18.00	gas for blower	
Ebay	4/1/24	1.320.57200.54500	\$	56.00	\$	56.00	hand soap for despinsers	
Ebay	4/1/24	1.320.57200.54600	\$	39.00	\$	39.00	hand soap for despinsers	
Ebay	4/2/24	1.320.57200.54505	\$	29.34	\$	29.34	heavyduty springs for tennis court doors	
Ebay	4/2/24	1.320.57200.54505	\$	160.38	\$	160.38	2 gate latches	
Shell Oil	4/3/24	1.320.57200.54505	\$	18.00	\$	18.00	gas for blower	
Amazon	4/3/24	1.320.57200.54600	\$	59.94	\$	59.94	6 bottles of handsanatizer	
Ebay	4/4/24	1.320.57200.54505	\$	34.40	\$	34.40	tennis windscreen	
Amazon	4/4/24	1.320.57200.54600	\$	79.99	\$	79.99	4 in a row game for for an event activity	
Ebay	4/5/24	1.320.57200.54505	\$	16.75	\$	16.75	gym wipes	
Amazon	4/5/24	1.320.57200.54505	\$	124.95	\$	124.95	gym wipes	
Amazon	4/6/24	1.320.57200.54600	\$	82.49	\$	82.49	paint, platesand napkins for craft night	
Amazon	4/6/24	1.320.57200.54600	\$	21.95	\$	21.95	movies for movie on the lawn	
Amazon	4/6/24	1.320.57200.54600	\$	137.64	\$	137.64	6 bottles of hand soap for batrooms	
Amazon	4/6/24	1.320.57200.54600	\$	54.32	\$	54.32	oyster shells for craft night	

repairand replacements	1.320.57200.54505	\$ 1,300.43	
lighting repair and replacements	1.320.57200.54504		
special event misc	1.320.57200.49400		
supplies	1.320.57200.54600	\$ 984.06	
	1.320.57200.54504	\$ 97.97	
	1.320.57200.41050	\$ 81.00	
	1.320.57200.51000	\$ 59.95	
	1.320.57200.54500	\$ 56.00	955.48

\$ 955.48



Final Details for Order #113-8441893-0043434

Order Placed: April 1, 2024

Amazon.com order number: 113-8441893-0043434

Order Total: \$137.64

Shipped on April 6, 2024

Items Ordered Price

6 of: Ecolab Advanced Antibacterial Clean & Smooth Liquid Hand Soap - 750 ML

\$22.94

Sold by: Plus Products 360 (seller profile)

Credit Card transactions

Condition: New

Shipping Address: Item(s) Subtotal: \$137.64

Douglas Macke
219 Saint Johns Golf Dr
Shipping & Handling: \$11.61

Saint Augustine, FL 32092 Free Shipping: -\$11.61
United States

Total before tax: \$137.64

Shipping Speed: Sales Tax: \$0.00

Shipping Speed: Sales Tax: \$0.00 FREE Shipping

Total for This Shipment: \$137.64

Payment information

Payment Method: Item(s) Subtotal: \$137.64
MasterCard | Last digits: 7342

Shipping & Handling: \$11.61

Billing address

Promotion applied: -\$11.61

Douglas Macke

219 Saint Johns Golf Dr

Saint Augustine, FL 32092

Total before tax: \$137.64

United States Estimated Tax: \$0.00

Grand Total: \$137.64

MasterCard ending in 7342: April 6, 2024: \$137.64

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



Final Details for Order #111-7302600-5143449

Order Placed: April 4, 2024

Amazon.com order number: 111-7302600-5143449

Order Total: \$54.32

Shipped on April 5, 2024		
Items Ordered 2 of: The Shell Connection Oyster Shells 3" - 4" 24 Pieces • Free Two Day Shipping Sold by: Oyster Oasis (seller profile) Business Price Condition: New		Price \$27.16
Shipping Address: Douglas Macke 219 Saint Johns Golf Dr	Item(s) Subtotal: Shipping & Handling:	\$54.32 \$0.00
Saint Augustine, FL 32092 United States	Total before tax: Sales Tax:	\$54.32 \$0.00
Shipping Speed: Standard Shipping Total	for This Shipment:	\$54.32

Paym	ent information
Payment Method:	Item(s) Subtotal: \$54.32
MasterCard Last digits: 7342	Shipping & Handling: \$0.00
Billing address	
Douglas Macke	Total before tax: \$54.32
219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Estimated Tax: \$0.00
Cintod Ciatos	Grand Total: \$54.32
Credit Card transactions	MasterCard ending in 7342: April 5, 2024: \$54.32

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



Final Details for Order #111-4663009-0902646

Order Placed: April 4, 2024

Amazon.com order number: 111-4663009-0902646

Order Total: \$21.95

Shipped on April 6, 2024		
Items Ordered 1 Of: The Super Mario Bros. Movie - Power Up Edition [DVD], Chris Pratt Sold by: Amazon.com Condition: New		Price \$14.96
Shipping Address: Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092	Item(s) Subtotal: Shipping & Handling:	\$14.96 \$6.99
United States	Total before tax: Sales Tax:	\$21.95 \$0.00
Shipping Speed: Standard Shipping	Total for This Shipment:	\$21.95

Pay	yment information	
Payment Method:	Item(s) Subtotal: \$1	14.96
MasterCard Last digits: 7342		\$6.99
Billing address		
Douglas Macke	Total before tax: \$2	21.95
219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Estimated Tax: \$	\$0.00
office offices	Grand Total: \$2	21.95
Credit Card transactions	MasterCard ending in 7342: April 6, 2024: \$2	21.95

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



Final Details for Order #111-4694663-4722629

Order Placed: April 4, 2024

Amazon.com order number: 111-4694663-4722629

Order Total: \$82.49

Shipped on April 6, 2024	
Items Ordered	Dela
2 of: Mod Podge Gloss Sealer, Glue & Finish: All-in-One Craft Solution- Quick Dry, Easy Clean, for Wood, Paper, Fabric & More. Non-Toxic - Craft with Confidence, Made in USA, 16 oz., Pack of 1	\$6.98
Sold by: Amazon (seller profile) Business Price Condition: New	
1 of: AnyDesign 80 Pack Blue White Floral Luncheon Napkins Disposable Bird Butterfly Flower Paper Napkins Decorative Dessert Dinner Hand Napkin for Birthday Wedding Bridal Shower Party Supplies, 6.5 Inch Sold by: AnyDesign US (seller profile) Business Price	\$15.98
Condition: New	
1 of: Hygloss Products 69109 Paper Plates (69109), 9", 100 Pcs Sold by: Amazon.com Condition: New	\$11.37
2 of: FolkArt Gold Assorted Easy to Apply DIY Crafts, Art Supplies with A Metallic Finish Treasure Paint 2 FI Oz 59 MI (Pack of 1) Sold by: Amazon (seller profile) Business Price Condition: New	\$7.36
3 of: Artecho White Acrylic Paint, Titanium White Paint (120ml / 4.05oz) Tubes, Art Craft Paints for Canvas Painting, Rock, Stone, Wood, Fabric, Art Supplies Sold by: ARTECHO (seller profile) Condition: New	\$6.49
Shipping Address: Item(s) Subtotal:	\$75.50
Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092 Saint Augustine, FL 32092	\$6.99
United States Total before tax:	\$82.49
Sales Tax: Shipping Speed:	\$0.00
Standard Shipping Total for This Shipment:	\$82.49

Payment in	nformation
Payment Method:	Item(s) Subtotal: \$75.50
MasterCard Last digits: 7342	Shipping & Handling: \$6.99
Billing address	
Douglas Macke	Total before tax: \$82.49
219 Saint Johns Golf Dr Saint Augustine, FL 32092	Estimated Tax: \$0.00



Final Details for Order #113-9321540-8894627

Order Placed: April 5, 2024

Amazon.com order number: 113-9321540-8894627

Order Total: \$124.95

Shipped on April 5, 2024

Items Ordered Price

\$124.95

1 of: Club Wipes USA Sanitizing Wipes: 5000 Unscented Wipes (8" x 5"): 4 Refill Mega Rolls for Floor Stand and Wall Dispensers -

For Gyms, Restaurants, Offices

Sold by: The Kindly Co (seller profile) | Product question? (Ask Seller)

Business Price Condition: New

Shipping Address: Item(s) Subtotal: \$124.95

Douglas Macke Shipping & Handling: \$0.00 219 Saint Johns Golf Dr

Saint Augustine, FL 32092 United States

Total before tax: \$124.95

Sales Tax: \$0.00

Shipping Speed: **Expedited Shipping**

Total for This Shipment: \$124.95

Payment information

Payment Method: Item(s) Subtotal: \$124.95

MasterCard | Last digits: 7342 Shipping & Handling: \$0.00

Billing address

Douglas Macke Total before tax: \$124.95

219 Saint Johns Golf Dr **Estimated Tax:** \$0.00

Saint Augustine, FL 32092 United States

Grand Total: \$124.95

Credit Card transactions MasterCard ending in 7342: April 5, 2024: \$124.95

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



Final Details for Order #111-7475159-4533801

Order Placed: April 4, 2024

Amazon.com order number: 111-7475159-4533801

Order Total: \$79.99

Shipped on April 4, 2024	Shipped	on	April	4.	2024
--------------------------	---------	----	-------	----	------

Items Ordered Price

1 of: UNICOO - Giant 4-in-a-Row Game with Carrying Bag, Giant 4-to-Score Game Set with Basketball Hoop, Ring Toss, Indoor &

Outdoor Family Party Game for Kids & Adults (Red + Blue)
Sold by: UNICOO (seller profile) | Product question? (Ask Seller)

Condition: New

Shipping Address: Item(s) Subtotal: \$79.99

Douglas Macke
219 Saint Johns Golf Dr
Shipping & Handling: \$0.00

Saint Augustine, FL 32092

United States Total before tax: \$79.99

Sales Tax: \$0.00

Shipping Speed:
Standard Shipping

Total for This Shipment: \$79.99

.....

\$79.99

Pa	syment information
Payment Method:	Item(s) Subtotal: \$79.99
MasterCard Last digits: 7342	Shipping & Handling: \$0.00
Billing address	
Douglas Macke	Total before tax: \$79.99
219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Estimated Tax: \$0.00
Officed States	Grand Total: \$79.99
Credit Card transactions	MasterCard ending in 7342: April 4, 2024: \$79,99

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



Final Details for Order #113-5243172-2531457

Order Placed: April 1, 2024

Amazon.com order number: 113-5243172-2531457

Order Total: \$59.94

Shipped on April 3, 2024	
Items Ordered 6 of: Ecolab Instant Hand Sanitizer Gel 750ml - 1 Unit Per Order Sold by: PCC Discount (seller profile) Business Price Condition: New	Price \$9.99
Shipping Address: Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092	The state of the state of
United States Total before tax Sales Tax	
Shipping Speed: Standard Shipping Total for This Shipment	

Payment infor	mation	
Payment Method:	Item(s) Subtotal:	\$59.94
MasterCard Last digits: 7342	Shipping & Handling:	\$0.00
Billing address		-
Douglas Macke	Total before tax: 5	\$59.94
219 Saint Johns Golf Dr Saint Augustine, FL 32092	Estimated Tax:	\$0.00
United States	Grand Total: 9	\$59.94

To view the status of your order, return to $\underline{\text{Order Summary}}$.



Final Details for Order #113-0213212-2751436

Order Placed: March 25, 2024

Amazon.com order number: 113-0213212-2751436 Order Total: \$116.33

Shipped on Mar	ch 25, 2024	
Items Ordered 2 of: Tourna Tennis Court Tray Sold by: Amazon.com Condition: New		Price \$29.56
Shipping Address: Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Item(s) Subtotal: Shipping & Handling; Free Shipping:	\$59.12 \$5.36 -\$5.36
Shipping Speed: FREE Shipping	Total before tax: Sales Tax:	\$59.12 \$0.00
	Total for This Shipment:	\$59.12

Shipped on March 28, 2024				
Items Ordered		Price		
3 of: Amazon Basics High-Density Round Foam Roller for Exercise and Recovery - 36 Inch, Black Sold by: Amazon (seller profile) Business Price Condition: New		\$19.07		
Shipping Address: Douglas Macke	Item(s) Subtotal:	\$57.21		
219 Saint Johns Golf Dr	Shipping & Handling:	\$4.47		
Saint Augustine, FL 32092 United States	Free Shipping:	-\$4.47		
	Total before tax:	\$57.21		
Shipping Speed: FREE Shipping	Sales Tax:	\$0.00		
	Total for This Shipment:	\$57.21 		

Payment information			
Payment Method:	Item(s) Subtotal: \$116.33		
MasterCard Last digits: 7342	Shipping & Handling: \$9.83		
Billing address	Promotion applied: -\$9.83		
Douglas Macke			
219 Saint Johns Golf Dr Saint Augustine, FL 32092	Total before tax: \$116.33		



SANKINS 14" Gate Spring Self Closing Heavy Duty Outdoor Door **Spring Automatic**

Relay Money Back Guarantee

Price: \$30.26 (2 x \$15.13)

Item ID: 315098631336

Order number: 05-11396-08429

Seller: shoppinysl

100% positive (79)

Explore more from this seller

Sponsored items to complement your purchase



Self Closing Latch Bolt...



Flip Latch 3-Mm Thickene...



SANKINS Self Closing Gat...



Sankins Heavy Duty

Gate...

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



Lokkbolt Lb124bx-Ksa Gate Latch, Polished, 1-1/2" W

Bay Money Back Guarantee

Price: \$160.38 (2 x \$80.19)

Item ID: 225967597032

Order number: 10-11391-71835

Seller: zorotools

Zoro Tools Inc. 909 Asbury Dr

Buffalo Grove, 60089 IL

United States

99.5% positive (1,177,927) Explore more from this seller

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



<u>4' 5' 6' 8' tall Fence Windscreen Privacy Screen Shade Cover Mesh</u> <u>Barrier Garden</u>

eBay Money Back Guarantee

Price:

\$34.40

Item ID:

364717539185

Order number:

03-11405-67815

Color:

Green

Szie:

3ft x 50 ft

With zipties:

Yes

Seller:

cicmod

CICMOD GROUP INCORPORATION

555 S Promenade Ave

Ste 105

Corona, 92879-1729 CA

United States

98.8% positive (3,141)

Explore more from this seller



Lot Of 2 Ecolab 6100708 Foam Hand Soap Exp. Date 4/2026

eBay Money Back Guarantee

Price:

\$56.00

Item ID:

276327551028

Order number:

01-11395-18345

Seller:

uschris2013

Christopher Caskey

140 W Oak St

Lawrenceville, 30046 GA

United States

99.2% positive (10,047)

Explore more from this seller

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



<u>Set of 3 ECOLAB 6100727 Nexa Foam Hand Solution Hygiene Refills</u> <u>EXP. DATE 3/25</u>

s eBay Money Back Guarantee

Price:

\$39.00

Item ID:

285706479191

Order number:

01-11395-20802

Seller:

uschris2013

Christopher Caskey

140 W Oak St

Lawrenceville, 30046 GA

United States

99.2% positive (10,047)

Explore more from this seller



Taylor Technologies R-0871 FAS-DPD Titrating Rea gent (Chlorine), C size...

Total: \$16.99

Order number: 07-11377-13037

Item ID: 166590199976 Seller: czech-in-utah

CHAVMONEY BACK G



Sponsored items to complement your purchase









t Reagent Re...

t Reagent FA...

Taylor Replacemen Taylor Replacemen Pool Salt Tester & pH Meter,...

TAYLOR TECHNO LOGIES IN...

\$29.99

Free Shipping

\$29.99 Free Shipping Almost gone

\$26.89 Free Shipping \$60.49 Free Shipping

Shop anywhere with the eBay app





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



Reli. SuperValue 40-45 Gallon Trash Bags (250 Count Bulk) Made in USA | Black

eBay Money Back Guarantee

Price:

\$158.30 (2 x \$79.15)

Item ID:

266678154695

Order number:

20-11359-30256

Seller:

snir a10

100% positive (107)

Explore more from this seller

Sponsored items to complement your purchase









Supervalue 40-45

Gallon...

Reli. SuperValue 40-45

G...

Reli. SuperValue 40-

45...

Supervalue 33 Gallon

Tra...

\$76.99

\$55.00

\$51.88

\$66.99

Clorox Disinfecting CLOROX Disinfecting Clorox To Go Travel Puresan 150ct Clea... Wipe... Pack... Botanical... \$79.82 \$29.99 \$18.99 \$49.99 Or Best Offer Or Best Offer Buy it now Buy it now

Order total:

 Subtotal
 \$49.00

 Shipping
 \$52.62

Total charged to ______ x -7342 \$101.62



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









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



18" Basketball Rim Replacement Breakaway Rim For Outdoor and Indoor Heavy Duty

eBay Money Back Guarantee

Price:

\$65.80

Item ID:

404847019158

Order number:

13-11343-71163

Seller:

chengduktn42

99.7% positive (704)

Explore more from this seller

Sponsored items to complement your purchase





\$66.50

18" Basketball Rim...

18" Basketball Rim...

\$66.50

Or Best Offer

180º Heavy Duty Breakawa...

\$66.50

\$65.80

Or Best Offer

Or Best Offer



1 Pack LED-7320-35K-G3 Retrofit Lamp 10W 1550 Lumen 3500K 120-277V 305X72

eBay Money Back Guarantee

Price:

\$47.97 (3 x \$15.99)

Item ID:

295462949700

Order number:

07-11330-42315

Seller:

fegar1

felipe garcia

TX

United States

99.8% positive (3,170)

Explore more from this seller

Sponsored items to complement your purchase

SANSI



60





SANSI Dimmable 150W Equi...

§ 4 pack of SYLVA...

[6 Pack] Simba Lighting®... GE 55w 2D compact fluore...

\$12.69

Or Best Offer

\$12.75

Or Best Offer

\$17.80

Buy it now

\$42.46

\$49.95

15% off

Or Best Offer

Order total:



Floating Buoy Pool Thermometer with Jumbo Easy to Read Temperature Display Cord

seBay Money Back Guarantee

Price:

\$9.98

Item ID:

224467316237

Order number:

20-11307-12229

Seller:

alltopbargains

Flokel Enterprises Inc 3125 John P Curci Dr

Unit 1

Hallandale Beach, 33009 FL

United States

97.9% positive (476,047) Explore more from this seller

Sponsored items to complement your purchase



Digital Solar Powered

Ou...

\$10.39

Buy it now

\$9.99

Buy it now

JED Pool Tools 20-204

De...

Aqua Select Swimming

Poo...

\$19.92

Buy it now

Swimming Pool Floating

T...

\$8.99

Buy it now

Order total:



Buyer

sampsoncreekamenities

Seller thehoodrp123 Placed on Apr 5, 2024

Payment method Paid on

Credit Card Apr 5, 2024

Shipping address

Douglas Macke

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

Order total

1 ilem \$10.00 Shipping \$6.75 Order total

Items bought from thehoodrp123 Order number: 05-11410-26465

Health E Wipes (134987899187)

Shipping service

USPS Ground Advantage

Item price

\$16.75

\$10.00



Buyer Seller

Payment method Paid on sampsoncreekamenities

Seller drorgel05
Placed on Mar 29, 202

Mar 29, 2024 Credit Card Mar 29, 2024

Shipping address

Douglas Macke

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

Order total

Order total	\$22.99	
Shipping	Free	
1 item	\$22,99	

Items bought from drorgel05

Order number: 19-11367-16910

Quantity

Itom nam

1

R-0871-C Fas-Dpd Titrating 2 Oz (226063680617)

Shipping service

Item price

Standard Shipping

\$22,99



Buyer sampsoncreekamenitles Soller poolpartsstore

Placed on Mar 29, 2024 Credit Card Paid on Mar 29, 2024

Shipping address

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

Order total

3 items \$53.85 Shipping Free Order total \$53.85

Items bought from poolpartsstore Order number: 23-11363-76726

Quantity	Item name	Shipping service	Item price
3	Taylor R0870-I Swimming Pool Spa Test Kit Replacement DPD Powder 10 Grams R-0870 (332286180547)	USPS First Class	\$53.85



Paid on

Order information

Buyer sampsoncreekamenities Seller mikeo001

Placed on Mar 21, 2024 Credit Card Payment method Mar 21, 2024

Shipping address

Douglas Macke

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

Order total

3 items \$96.00 Item discount -\$3.84 Shipping \$14.00

Order total \$106.16

Items bought from mikeo001 Order number: 01-11348-42775

Item name

Quantity 3 Intermatic FD2HW Spring Wound Countdown Timer 125-277 VAC SPST 2HR MAX White NEW (204664177607)

Shipping service

Item price

Standard Shipping

\$96.00



Quantity

Order information

sampsoncreekamenities Seller cmbadass

Placed on Mar 12, 2024 Payment method Credit Card Paid on Mar 12, 2024

Shipping address

Douglas Macke

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

Order total

1 item \$40.00 Shipping \$10.00 Order total \$50,00

Items bought from cmbadass Order number: 21-11294-24623

Item name

SATCO HI-Pro LED 45W 4000K Light Bulb Mogul Base, S29673 100-277V, 5850 Lumens (296225282187) 1

Shipping service

Item price

USPS Ground Advantage

\$40.00



Buyer sampsoncreekamenities Seller us*top*deals

Placed on Mar 20, 2024 Payment method Gredit Card Paid on Mar 20, 2024

Shipping address

Douglas Macke

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

Order total

1 item \$74.95 Shipping Free Order total \$74.95

Items bought from us*top*deals Order number: 22-11327-34463

Quantity Item name Shipping service Item price GoSports Classic Outdoor Comhole Game Set Rustic Wood 8 Bean Bags 4' x 2' (175245721133) Standard Shipping \$74.95



Buyer sampsoncreekamenities Seller yizdan_0

Placed on Mar 20, 2024 Payment method Credit Card Paid on Mar 20, 2024

Shipping address

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

Order total

\$65.73 Shipping Free Order total \$65.73

Items bought from yizdan_0 Order number: 27-11323-53209

Shipping service Item price Classic Cornhole Set 8 Bean Bags, Travel Case & Game Rules FOOTBALL FIELD DESIGN (384117992818) Expedited Shipping \$65.73



Buyer sampsoncreekamenities homend-top

Placed on Mar 18, 2024 Payment method Credit Card Paid on Mar 18, 2024

Shipping address

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

Order total

4 items \$86.44 Item discount -\$7.80 Shipping Free

Order total \$78.64

Items bought from homend-top

Order number: 14-11324-75651

Quantity Item name Shipping service Item price 2 Pack Heavy Duty Gas Spring Lid Support Hinge Pneumatic Lid Lifter, 200N / 44lb (404000189756) Standard Shipping \$86.44



2303 N Ponce de Leon Blvd Ste A Saint Augustine, FL 32084 (904) 800-1776

PAID IN FULL **INVOICE** 2202-12306

fastsigns.com/2202

320 57200 54600

Payment Terms: Cash Customer

Created Date: 3/8/2024

DESCRIPTION: Nameplates

Bill To: Vesta Property Services

200 Business Park Cir St Augustine, FL 32095

US

Pickup At: FASTSIGNS

2303 N Ponce de Leon Blvd

Ste A

Saint Augustine, FL 32084

US

Ordered By: Douglas Macke

Email: dmacke@vestapropertyservices.com

Salesperson: House FASTSIGNS of Saint Augustine

10.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	Duet/Rowmark nameplates, 10"x1.9375", (5), SS	5	\$13.90	\$69.50	\$69.50
1.1.1	Duet/Rowmark - Duet/rowmark				
	Part Qty: 1 Width: 10.00" Height: 1.9375"				
1.1.2	RTA Vinyl - Calendered - White cut vinyl				
	Part Qty: 1 Width: 10.00" Height: 1.9375" - Applied to Substrate,				
	Text:				
	Jim Masters Vesta - Johns Creek				
	Dan Fagen				
	Vesta - Director of Amenity				
	Operations				
	100				
	Mike Davis Supervisor				
	Supervisor				
	Douglas Macke				
- 1	Vesta - General Manager				
	Vesta - Admin Assist/ Lifestyle Director				
1.2	RTA Vinyl - Calendered - White cut vinyl - Mike Yuro				
	Part Qty: 1 Width: 10.00" Height: 1.9375" - Applied to Substrate,				
	Text: Mike Yuro Chairman				



Print

Billing Activity - Invoices

Sampson Creek CDD

Attn: Douglas Macke 5385 N Nob Hill Rd Sunrise FL 33351 US

P: 904-599-9093

Today's Date: 04/19/2024 User Name:

Invoices from 03/01/2024 to 04/01/2024

Date

Description

Charge Amount Credit Amount

03/09/2024 Invoice #1709973673

\$81.00

Constant Contact - Email Plus

501-1500 Contacts

\$81.00

Highest contact count: 1370

From 02/09/2024 to 03/09/2024

Billing questions? Contact Support

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

57200 54500 Welcome to Wawa #5361

Phone: (904) 659-0083 2222 State Road 16 Saint Augustine, FL 32084

3/8/2024

7:25:45 AM

Register #100

3273302

Customer Copy / Duplicated Receipt

Total:

\$17.46

Qty

Term: XXXXXXXXXX7004

Appr: 00648E Seq#: 036276

Pay at Pump Sale

Pump #:9 Unleaded 5.004 Gallons @ \$3.489/Gal

Sub-Total: Tax:

\$17.46 Total: \$17.46

MasterCard: Change:

\$0.00

\$17.46

\$0.00

\$17.46

Capture

MasterCard XXXXXXXXXXXXX7342 Chip Read

MASTERURD

320-57200



How doers get more done.

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

1324 00063 97152 SALE CASHIER MARION 03/18/24 08:54 AM

764661156505 50# SAND <A> 50LB SAKRETE PLAY SAND 3@6.57

19.71N 99.98N 9.32N

4.50N

3.12N 1.32N

5.72N 14.98N

TAX + PIF 0.00 TAX EXEMPT TOTAL \$158.65

SUBTOTAL

Staples

320-57200-51000

'5 US Hig' way I Soul | Suite 1781 St. Augustine, 32084 904-819-1256

Registe 3/18/24 Time: 4.5 :tion: 45749 Cashier:

Price Amount Item JURACELL COPPERTOP 19,99 341333704647 19.99 T ax manually modified. STPLS STAB FF LIR 718103409124 6.99 6.99 T ax manually modified. POST-TI SS 3V7 OIM 6.99 T 538060927441 ax manually modified.

> Subtotal Modified Tax: [

USD\$33.97 [7] CVELAKAN ANAMA

57200 51000

RCARD

No

RE

amazon.com



Your order of March 15, 2024 (Order ID 113-4628922-9729861)

Tota Wabhas Desk Calendar-Calendar 2024-2025-18 Months-January \$18.99 2024-June 2025, Desk Calendar 2024 with to-do List, Thick \$18.9 Paper,... Unknown Binding Desk Calendar 732072875452 (Sold by Dongyl)

Shipping & Handling

Paid via credit/debit

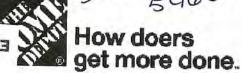
Order Total

Return or replace your item Visit Amazon.com/returns

0/QcrZ126PY/ 1 of 1 //DJX2 CART-B/std n-us/0/0317-21:00/0316 22:52

\$6.9

\$25.9



230 DURBIN PAVILION DRIVE 3T. JOHNS, FL 32259 (904)417-4600

00064 94470 03/09/24 11:45 AM CASHIER EARNESTINE

942038336 1/2 M ADAPTR <A> 1/2" PVC MALE ADAPTER SXMPT 4@0.75 3.00N 242518463 CAUTIONTPE <A> 26.9 EMPIRE 3-PK CAUTION TAPE 168405096 STAKES <A> GRADE STAKES - 1X2-24" 12-PC BUNDLE 26,97N 3168405195 STAKES <A> 1X2-36" GRADE STAKES 12PC BUNDLE 2012.98 208.98 17.96N 25.96N

SUBTOTAL TAX + PIF 73.89 X EXEMPT TOTAL \$73.89 XXXXXXXXXXXX7342 MASTERCARD

USD\$ 73.89 TA JTH CODE 04093E/8642741 nip Read D A0000000041010 MASTERCARD

.O.#/JOB NAME: SOCCERFIELD

57541620001 SHELL 2250 COUNTY RO JACKSONVILLE

320-57

545

3/25/2024 7:43 TRAN# 87-Reg PUMP NO. GALLONS PRICE/GAL FUEL TOTAL

TAX TOTAL AMOUNT

MASTERCARD USD\$17.52 XXXX XXXX Chip Read APPROVED AUTH # 0211 INV # 4367! XXXX Mode: AID: TVR:

THANK YOU FO

320-57200 -54500

57541620001 SHELL 2250 COUNTY ROAD 210 JACKSONVILLE FL 32

THANK YOU FOR SHOPPING AT SHELL

320-57200 54500

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

PRE_AUTHORIZED RECEIPT

Prepay Pump# 10 Prepay	Fuel	\$18.00
Sub. Total:		\$18.00
Tax:		\$0.00
Total:		\$18.00 %
Discount Total:		\$0.00 }
Credit:		\$18.00
Change		\$0.00
MASTERCARD XXXX XXXX XXXX 7342	USD\$18.	00 4
Chip Read		24
APPROVED		6
AUTH # 09554E	INV # 5	546846

Mode: Issuer

AID: A0000000041010 TVR: 0000008000

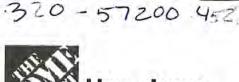
IAD: 1910607003220000E63B000000000000000FF

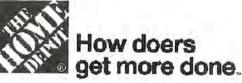
TSI: E800 ARC: 00

Customer Copy

Thank You! Join us at www.dailys.com/careers

ST#SHELREGISTER 1TRAN SEQ NO: 2600178 CSH Perez, Andrew 4/3/2024 7:44:41 AM





230 DURBIN PAVILION DRIVE

3	SI. JOHNS, FL	32259	(904	1)417-	4600	
para	1324 00063 161 SALE CASHIER EIL	94 EEN	03/27	//24	09:20	AM
	040235756402 30S 30 SECONDS 0/	ODR640	00Z </td <td> ></td> <td>49.9</td> <td>981</td>	 >	49.9	981
-	032886345432 MC 12/2 50' MC L	WIRE .	<a>		65.0	OON
10	887480050424 MAC MCH SCRW SS C	H SCW	<a>	V 044	6.9	97N
	887480028225 SCR	EW NUT	<a>		6.9	7N
	MCH SCRW NUT 887480059229 MAC	H SCRE	W <a>	5	7.9	97N
	MCH SCRW SS P 887480000221 WAS	HER </td <td>></td> <td>3/4</td> <td>25PC 5.9</td> <td>7N</td>	>	3/4	25PC 5.9	7N
	FLAT WASHER S 078477276990 ALM	D WLLP	LTE <	:A>	0.9	3N
	1G LT ALMND M 018997000767 CON	NECTOR	<a>		10.2	28N
	F025 MC/BX SN 034481124030 20	IN OLD	WK <	INS 3,	/8"PK5	
	CARLON OLD WO 020066387631 2X PAINTERS TOUC	APPLRE	D <a>	APPLE	6.4 RED	18N
	020066221348 SPR PRO 2X MARK H 3@9.98	AY PNT	<a>			4N
	TAX EXEMPT	SUBTO	TAL		194.4	6
		TOTAL		4	194.4	6
	XXXXXXXXXXXXXX342				194.4	6
	AUTH CODE 08138E. Chip Read		84		T	A
	ATD ADDDDDDDDD110	10		MAST	EDCAD	D.

4	
	BONCER
	FIDE
	M O XE

Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003 Invoice

Date: May 3rd 2024

Invoice Number: 05032024.06

	Name / Address	Additiona	Details:			
	Attn: Julie & & Jayne					
	St. John's Golf & CC/Sampson Creek CDD					
	219 St. John's Golf Dr.					
	St. Augustine, FL 32092	-				
	<u>Description</u>	Quantity	Rate	Discount	SubTotal	Extended
1	outdoor movie (Mario Bros.)	1	\$500.00		\$350.00	\$350.00
2						
3						
4						
5						
6						
7						
8					1	
9						
10						
11						
12					4	
13						
14		1	*			
15						

Subtotal

Total

Sales Tax (0.0%)

1-320- 57200 - 49400

\$350.00

n/a

\$350.00



Comments:

Invoice 1696 from C Buss Enterprises

C Buss Enterprises <quickbooks@notification.intuit.com>

Fri 4/19/2024 2:06 PM

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

1 attachments (17 KB)
Invoice_1696_from_C_Buss_Enterprises.pdf;

INVOICE 1696 DETAILS



DUE 05/01/2024

\$252.22

Print or save

Powered by QuickBooks

Dear Sampson Creek CDD,

We appreciate your business. Please find your invoice details here. Feel free to contact us if you have any questions.

Have a great day! C Buss Enterprises

1-720 - 57200 - 54500

Bill to

Sampson Creek CDD St. Johns Golf and Country Club 219 St Johns Golf Dr. Saint Augustine, FL 32092

Ship to

St. Johns Golf and Country Club

219 St Johns Golf Dr.

Saint Augustine, FL 32092

Terms

Due on receipt

P.o. number

SPLASH PAD

04/19/2024

POOL PARTS

\$102.22

REPLACE ADJUSTABLE AUTO FILL FLOAT VALVE

1 X \$102.22

04/19/2024

LABOR

\$150.00

INSTALLATION LABOR PER HOUR

1 X \$150.00

Balance due

\$252.22



DEPOSIT DUE	\$1,350.00
INVOICE	#3934028
INVOICE DATE	Apr 15, 2024
DUE	Upon receipt

G-FORCE Jacksonville

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

(904) 501-0498

dmacke@vestapropertyservices.com

CONTACT US

255 Rivertown Shops Dr STE 102-149, 102-149

143

Saint John, FL 32259

(904) 657-8559

jacksonville@gogforce.com

INVOICE

Services	qty	unit price	amount
Mobilization - Initial			
nitial Mobilization Fee - Includes Costs for Crew, Transportation, Set-up, and Mobilization Fee will be Charged at a rate of \$500 if Site is Not Ready for Seriexcluding Weather Issues).***	1.0 d Breakdown. ***NOT vice at our Scheduled	\$3,000.00 E: Additional Arrival Time	\$3,000.00
Wheel Stop Installation - Concrete	29.0	\$0.00	40.00
Supply and Install 6' Concrete Wheel Stop	23.0	\$0.00	\$0.00
Total			\$3,000.00
Deposit			40,000.00
			\$1,350.00

46 Locations Nationwide, All Veteran-Owned and Operated. We appreciate your business!

1-320-57200-54502



Phone: (904) 665-6000

225 N Pearl St. Jacksonville, FL

32202-4513

Online: jea.com

SAMPSON CREEK COMMUNITY

Account #: 8274324200 Bill Date: 04/15/2024

Cycle: 15 **Amount Due** \$1,558.10

Please pay by 05/07/24 to avoid 1.5% late Payment Fee

	0	740.00	
Water	\$	746.82	
Sewer		95.41	
Irrigation		615.87	Total
Other Activities		100.00	New Cha
Total New Charges	\$	1,558.10	\$1,558.
(A complete breakdown of charges can be found on the	following	g pages.)	
Previous Balance	\$	1,273.71	
Payment(s) Received		-1,273.71	
Balance Before New Charges		0.00	
New Charges	\$	1,558.10	
A late payment fee will be assessed for unpaid balance.	\$	1,558.10	001.320.54100.43100



MESSAGES



Please pay \$1,558.10 by 05/07/24 to avoid 1.5% late payment fee and service disconnections.



Energy Star commercial dishwashers are 10 percent more water efficient than standard models.

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

Additional information on reverse side.





	Check he	ere for telephone/mail add	ress correction and fill in on reverse side	Э.
\neg	4.110	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	for Notable ante Najabbar and/or ©	£

Add \$____to my monthly bill: \$__ __for Neighbor to Neighbor and/or \$_ the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

Acct #: 8274324200 Bill Date: 04/15/2024 Please pay by 05/07/24 to avoid 1.5% late Payment Fee TOTAL AMOUNT PAID \$1,558.10

դուսոլերիլ||Սիսեվիոկոնիևոնորդ||իրեվիիլիի *** JEA ***

PO BOX 45047 JACKSONVILLE FL32232-5047

000226 000013642 խելիկեցիկցույթյեմբովեոլկցիկիկկնկիկեցկ

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



1222827432420000000000000400015581001010000001500013

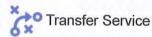
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Scan to find more ways to save.



STATEMENT INFORMATION

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

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

		ADDRE	SS CORRE	CTION			
Account #	8274324200		Tel:				
Address:							
City:				State:	Zip Code:		
E-mail:							



● Phone: (904) 665-6000 ● Online: jea.com **■ SAMPSON CREEK COMMUNITY**



Account #: 8274324200 Bill Date: 04/15/2024

15 Cycle:

Service Address	Service Type	Charges	Service Point	Sei	rvice Peri	od Bill	Rate	Cycle. 15			
1054 EAGLE POINT DR Detail Charges:Basic Monthly Charge	1	\$18.90 18.90	Irrigation 1 - Commercial	03/1	11/24 - 04/0	8/24 Com Servi	mercial Irrigation ice				
			Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)				
1148 STONEHEDGE TRAIL LN APT 1	1	\$77.22	74457419 Irrigation 1 -	28	487	Regular	0 GAL mercial Irrigation				
Detail Charges:Basic Monthly Charge		31.50	Commercial	03/	13/24 - 04/0	Servi					
Tier 1 Consumption (1-14 kgal @ \$3.81))	45.72	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)				
			64314540	27	4180	Regular	12000 GAL				
1401 CRESTED HERON CT Detail Charges:Basic Monthly Charge	П	\$181.29 63.00	Irrigation 1 - Commercial	03/	13/24 - 04/1	0/24 Com Serv	mercial Irrigation ice				
Tier 1 Consumption (1-14 kgal @ \$3.81 Tier 2 Consumption (> 14 kgal @ \$4.33		53.35 64.94			Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)		
			62253178	28	8901	Regular	29000 GAL				
219 SAINT JOHNS GOLF DR Detail Charges:Basic Monthly Charge	W	\$699.72 100.80	Swimming Pool - Water	03/	11/24 - 04/0	8/24 Com Serv	mercial Water ice				
Water Consumption Charge		598.92	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	Total New	Water		
			94648188	28	619	Regular	322000 GAL	Charges For This Address	\$724.2 Sewer		
219 SAINT JOHNS GOLF DR Detail Charges:Basic Monthly Charge	W	524.48 18.90	Commercial - Water/Sewer	03/11/24 - 04/08/24 Commercial Water Service			mercial Water ice	\$775.10	\$50.90		
Water Consumption Charge		5,58	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)				
			60873506	28	1936	Regular	3000 GAL				
219 SAINT JOHNS GOLF DR Detail Charges:Basic Monthly Charge	S	\$50.90 31.73	Commercial - Water/Sewer	03/	11/24 - 04/0	08/24 Com Serv	mercial Sewer ice				
Sewer Usage Charge		19.17	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)				
			60873506	28	1936	Regular	3000 GAL				



Service Address	Service Type	Charges	Service Point	Se	rvice Peri	iod Bill	Rate	Р	age 4 of 5
219 SAINT JOHNS GOLF DR APT 1 Detail Charges:Basic Monthly Charge	W	\$22.62 18.90	Commercial - Water/Sewer	03/	11/24 - 04/1	0/24 Com Serv	mercial Water ice		
Water Consumption Charge		3.72	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	Total New	Water
240 CAINT IOUNG COLE DE ABT 4		2.05	86955411	30	. 84	Regular	2000 GAL	Charges For This Address	\$22.62
219 SAINT JOHNS GOLF DR APT 1 Detail Charges:Basic Monthly Charge	S	344.51 31.73	Commercial - Water/Sewer	03/	11/24 - 04/1	0/24 Com Serv	mercial Sewer ice	\$67.13	Sewer \$44.51
Sewer Usage Charge		12.78	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)		
			86955411	30	84	Regular	2000 GAL		
380 SAINT JOHNS GOLF DR Detail Charges:Basic Monthly Charge	j	\$41.76 18.90	Irrigation 1 - Commercial	03/	11/24 - 04/0	8/24 Com Serv	mercial Irrigation ice		
Tier 1 Consumption (1-14 kgal @ \$3.81)	22.86	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)		
			67063459	28	1333	Regular	6000 GAL		
825 HAMPTON CROSSING WAY Detail Charges:Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$2.97)	1	\$36.72 18.90	Irrigation 1 - Residential	03/	11/24 - 04/0	8/24 Resi Serv	dential Irrigation ice		
)	17.82	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)		
			83711246	28	337	Regular	6000 GAL		
884 EAGLE POINT DR APT 1 Detail Charges:Basic Monthly Charge	1	\$50.55 31.50	Irrigation 1 - Commercial	03/1	1/24 - 04/1	0/24 Com Servi	mercial Irrigation ce		
Tier 1 Consumption (1-14 kgal @ \$3.81)	19.05	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)		
			83715860	30	347	Regular	5000 GAL		
885 EAGLE POINT DR Detail Charges:Basic Monthly Charge		\$76.57 18.90	Irrigation 1 - Commercial	03/1	1/24 - 04/0	8/24 Com Servi	mercial Irrigation ce		
Tier 1 Consumption (1-14 kgal @ \$3.81) Tier 2 Consumption (> 14 kgal @ \$4.33)		53.35 4.32	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)		
982 EAGLE POINT DR	- 1	\$132.86	81849996	28	239	Regular	15000 GAL		
Detail Charges:Basic Monthly Charge		18.90	Irrigation 1 - Commercial	03/1	1/24 - 04/00	Servi	mercial Irrigation ce		
Tier 1 Consumption (1-14 kgal @ \$3.81) Tier 2 Consumption (> 14 kgal @ \$4.33)		53.35 60.61	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)		
			82580203	28	761	Regular	28000 GAL		











Online: jea.com SAMPSON CREEK COMMUNITY

Account #: 8274324200 Bill Date: 04/15/2024

15 Cycle:

TOTAL OTHER ACTIVITIES

Service Address:	Budget Number	Service Type	Adjustment Description	Service Period:	Current Charges
885 EAGLE POINT DR		1	Environmental Inspection/Service Fee		100.00

Total Other Activities

100.00



Phone: (904) 665-6000

225 N Pearl St. 32202-4513

Online: jea.com

Jacksonville, FL

SAMPSON CREEK COMMUNITY

Account #: 1487324200 Bill Date: 04/15/2024

Cycle: 15 **Amount Due** \$98.76

Please pay by 05/07/24 to avoid 1.5% late Payment Fee

TOTAL SUMMARY OF CH	ARGE	S
Irrigation	\$	98.76
Total New Charges	\$	98.76
(A complete breakdown of charges can be found on the	e following	pages.)
Previous Balance	\$	166.13
Payment(s) Received		-166.13
Balance Before New Charges		0.00
New Charges	\$	98.76
A late payment fee will be assessed for unpaid balance.	\$	98.76



MESSAGES



Please pay \$98.76 by 05/07/24 to avoid 1.5% late payment fee and service disconnections.



Energy Star commercial dishwashers are 10 percent more water efficient than standard models.

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

Additional information on reverse side. *





Check he	ere for telephone/mail add	ress correction and fill in on reverse sid	le.
Add \$	to my monthly bill: \$	for Neighbor to Neighbor and/or \$	f

the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

Please pay by 05/07/24 to avoid 1.5% late Payment Fee \$98.76

Bill Date: 04/15/2024 TOTAL AMOUNT PAID

Acct #: 1487324200

000224 000013642 իհղմընդիկորդըդհվրաիայկոլիկիլՈրԱվՈհոյկ

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



վուսպերի||ԱիսեվիակակԱոՈւդայ||իրեվիիլ||իի

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



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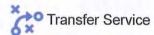
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Please review your billing statement. Should you suspect a billing or payment error, please notify us immediately at 665-6000. Commercial customers can call us at 665-6250. You have 90 days from the statement date to request a JEA review for correction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

ADDDESS SODDESS

		ADDRESS CO	DRRECTION		
Account #	1487324200	Te	ıl:		
Address:					
City:			State:	Zip Code:	
E-mail:					





SAMPSON CREEK COMMUNITY

Account #: 1487324200

Bill Date: 04/15/2024

Cycle: 15

Phone: (904) 665-6000

Online: jea.com

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 1013 MEADOW VIEW LA APT IR01

Reading Date: 04/08/24 Service Period: 03/11/24 - 04/08/24

Service Point: Irrigation 1 - Commercial

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
73470057	28	2925	Regular	3/4	14000 GAL

Total Current Irrigation Charges	\$ 72.24
Tier 1 Consumption (1-14 kgal @ \$3.81)	53.34
Basic Monthly Charge	\$ 18,90

Total Current Irrigation Charges

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 784 EAGLE POINT DR APT IR01

Reading Date: 04/08/24 Service Period: 03/11/24 - 04/08/24

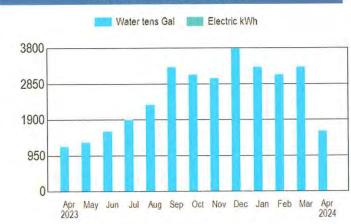
Service Point: Irrigation 1 - Commercial

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
72802699	28	2387	Regular	3/4	2000 GAL

Basic Monthly Charge	\$ 18.90
Tier 1 Consumption (1-14 kgal @ \$3.81)	7.62

26.52 **Total Current Irrigation Charges**

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total kWh used				
Total Gallons used	12,000	33,000	16,000	



		~
W.		

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

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

Federal ID 47-0597598

April 23, 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. 3381749 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. 3381749 17923-1

Re: General							
For Profession	For Professional Legal Services Rendered						
02/02/24	W. Haber	0.40	78.00	Review correspondence and confer with Laughlin regarding impact fee credits			
02/04/24	G. Lovett	0.50	125.00	Monitor legislative process relating to matters impacting special districts			
02/04/24	K. Magee	0.30	48.00	Begin review of statutes and regulations regarding sex offenders			
02/08/24	W. Haber	0.20	39.00	Prepare for and participate in conference call regarding impact fee credits			
02/08/24	K. Jusevitch	0.20	21.00	Prepare general election resolution and correspond with district manager			
02/09/24	W. Haber	0.30	58.50	Review correspondence regarding general election resolution and begin preparation of same			
02/14/24	W. Haber	0.50	97.50	Participate in conference call to discuss agenda for February meeting; prepare memorandum regarding impact fee credits			

KUTAK ROCK LLP

Sampson Creek CDD April 23, 2024 Client Matter No. 17923-1 Invoice No. 3381749 Page 2

02/20/24	W. Haber	0.70	136.50	Review and revise revisions to amenity policies
02/21/24	W. Haber	0.30	58.50	Prepare for Board meeting
02/22/24	W. Haber	3.20	624.00	Prepare for and participate in Board meeting; confer with counsel for Vesta regarding indemnification
00/02/04	XX	0.20	20.00	provision
02/23/24	W. Haber	0.20	39.00	Begin response to auditor inquiry
02/26/24	W. Haber	0.30	58.50	Review correspondence regarding Vesta agreement; confer with King regarding same
02/27/24	W. Haber	0.30	58.50	Review and respond to inquiry regarding Vesta agreement
02/28/24	K. Jusevitch	0.20	21.00	Prepare swim team agreement and confer with Haber
TOTAL HO	URS	7.60		
TOTAL FOR SERVICES RENDERED				\$1,463.00
TOTAL CU	RRENT AMOUN	T DUE		<u>\$1,463.00</u>

001.310.51300.31500

Invoice

INVOICE DATE

4/19/2024

INVOICE NUMBER

700870

BILLED FROM BILLED TO

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

JOB ID	DATE	TIME	JOB NAME	OFFICER	FEES	HOURS	RATE	AMOUNT
3181829	4/19/24 320.5720	08:17 AM 12:17 PM 00.34500	St. Johns Golf and CC	Casey Romein - 10343	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M	4.00	\$55.00	\$220.00
				TOTAL OFFIC	ERS PAY			\$220.00
				SER	ICE FEE			\$11.00
					TAX			\$0.00
				то	TAL DUE		,	\$231.00

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

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

Client Information

Attn:

Receipt

Transaction #: 71695

Date: 04/19/2024

Total Amount: **\$231.00**

Job#	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
3181829	700870	04/19/2024 07:17 - 11:17	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

4/26/2024

INVOICE NUMBER

706994

BILLED FROM BILLED TO

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

JOB ID	DATE	TIME	JOB NAME	OFFICER	FEES	HOURS	RATE	AMOUNT
3203312	4/26/24	08:18 AM 12:18 PM	St. Johns Golf and CC	Casey Romein - 10343	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M	4.00	\$55.00	\$220.00
001.3 \$231.		0.34500		TOTAL OFFICE	ERS PAY /ICE FEE TAX			\$220.00 \$11.00 \$0.00
				то	TAL DUE		,	\$231.00

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

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

Client Information

Attn:

Receipt

Transaction #: 72556

Date: 04/26/2024

Total Amount: **\$231.00**

Job#	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
3203312	706994	04/26/2024 07:18 - 11:18	St Johns Golf - Leo	Casey Romein	4.00	\$55.00/hr	\$220.00
				Total Officers Pay			\$220.00
				Coordination			
				Casey Romein	0	\$0/hr	\$0
				Total Coordination Fees	0	\$0/hr	\$0
				Subtotal			\$220.00
				RollKall Fees			\$11.00
				Тах			\$0.00
						Total	\$231.00



Bouncers, Slides, and More Inc. Date: June 7th, 2024 1915 Bluebonnet Way Fleming Island, FL 32003

Invoice

Invoice Number: 06072024.02

Name / Address

Attn: Julie & & Jayne

St. John's Golf & CC/Sampson Creek CDD

219 St. John's Golf Dr.

St. Augustine, FL 32092

Additi	onal	Deta	ils:

Description	Quantity	Rate	Discount	SubTotal	Extended
1 outdoor movie (Migration)	1	\$500.00		\$350.00	\$350.00
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14				4	
15					
16					
17					
18					
19					
20					
Comments:	Subtotal	Subtotal			\$350.00
	Sales Tax (0.0%)			n/a
	Total				\$350.00

1-720-57200-49400



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

Customer #: 14846146 Invoice #: 8876653 Invoice Date: 4/24/2024 Sales Order: 8369051

Cust PO#:

Project Name: Sampson Creek - Additional Bermuda grass

Project Description: Additional Bermuda grass

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD Labor to prep sod area,. Price will include haling and dispo	1.000	LS	333.35	333,3
	Deliver and install 3 palletsof Bermuda Grass	1200.000	EA	1.00	1,201.3
	Bulk Sand (Picked-Up) CY - Amendment Installed	1,000	CY	165.33	165.3
	001.320.54100.46202				
	1-320-54100-46200		Ope	Applied complete	Ş
				Total Invoice Amount Taxable Amount Tax Amount	1,700.00
rme Not 15				Balance Due	1,700.0

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 #: 8876653

Invoice Date: 4/24/2024

Amount Due: \$1,700.00

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 PI 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 Billing Address Sampson Creek CDD 475 West Town PI Ste 114

St. Augustine, FL 32095

Project Name

Sampson Creek - Additional Bermuda grass

Project Description

Additional Bermuda grass

Scope of Work

QTY	UoM/Size	Material/Description
1 00	LUMP SUM	Labor to prep sod area. Price will include haling and disposing of material.
1,200.00	EACH	Deliver and install 3 pallets of Bermuda Grass
1.00	CUBIC YARD	Bulk Sand (Picked-Up) CY - Amendment Installed

TERMS & CONDITIONS

- i. The Contrador shall recognize and perform in accordance with written terms written apecifications and drawings only contained or referred to herein. All meterials shall conform
- Work Force Contractor shall designate a qualified representative with expenence in sindecape marrienance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified and shall be legally authorized to work in the U.S.
- License and Permisa Contractor shall maintain a Landscape Contractor's license if required by State or local law and will comply with all other license requirements of the City State and Federal Governments, as we it is all other requirements of law Unless otherwise agreed upon by the parties or prohibated by law Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on
- Taxes. Contractor agrees to pay all applicable taxes, including sales or General Excess Tax (GET), where applicable
- Insurance Contractor agrees to provide General Liability Insurance. Automotive Liability Insurance, Worker's Companation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work if not apached Contractor will furnish insurance with \$1,000.000 insurance with furnish insurance with \$1,000.000 insurance with furnish insurance with \$1,000.000 insura
- Liability Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fine, earthquake att and rubes, regulations or restrictions imposed by any government or governmental agency national or regional emergency, epidemic, pandamic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commenceally ressonable control of either party. Under these circumstances, Contractor shall have the right to renegotiste the terms and prices of this Contract within early (60) days.
- Any flegal traspess, claims and/or damages resulting from work requested that is not on properly owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer
- Subconfractors Contractor reserves the right to have qualified subconfractors to perform spacialized functions or work requiring specialized equipment
- Additional Services. Any additional work not shown in the above specifications unvolving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the a stimate
- 10. Access to Jobaile Customer shall provide all ubless to perform the work. Customer shall furnish access to all parts of jobaile where Contractor is to perform work as required by the Contract or other functions reliated thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
- Peyment 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 unting
- Termination. This Work Order may be terminated by the ather 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 responsible charges incurred in demobilizing.
- 13. Assignment. The Customer and the Contractor respectively bind thermselves their partners, successions, assigness and legal representative to the other party with respect to all coverants of this Agreement Neither the Customer nor the Contractor shall image or transfer any interest inthis Agreement without the written consent of the other provided hossiver, 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 an connection with essignment to an efficient or pursuant to a marger sale of all or substantially all of its assets or equity securities, consolidation, change of control or comportal parameters. corporate reorganization
- 14. Disclaimer This proposal was estimated and priced based upon a site vist and visual inspection from ground lavel using ordinary means at or about the time this proposal was prepared. The price quieted in this proposal for it he work decorrised set he result of that ground lavel visual inspection and therefore our company will not be lable for any additional costs or damages for additional work not described heren, or liable for any incidents/accidents resulting from conditions, that were not secretaristic 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 in i.d.d.e.n. defects. Any corrective work proposed herein cannot guarantse 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 defect in the Contract Documents are the sole responsibility of the Customer if the Customer must engage at located engineer architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

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

The following sections shall apply where Contractor provides Customer with tree cars

- 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 tires trunk. Additional charges will be levied for unseen hazards such as but not limited to concrete brick filled frunks, matelineds, etc. If requested machanical grinding of vabile tire stump will be done to a defined width and depth below ground level at an additional charge to the Customer Defined baddill 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 demage done to underground utility lines prior to start of work. Contractor is not responsible demage done to underground utilities such as but not limited to, cables, wires, pages, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
- Waiver of Liability Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (international Society of Arbonicultural) standards will require a signed waiver of liability.

Acceptance of this Contract

Acceptence 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 farms hereinder, Contractor chall be entitled to all costs of collector,
including resisonable attorneys' fees and it shall be relieved of any obligation to continue
parformance under this or any other Contract with Customer inforest at a per annum rate of
15% per month (18% per year), or the highest rate permitted by law may be charged on unpeal
bitance 15 days efter 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

CWMWer

Property Manager Sameture Title

Daniel Laughlin March 25, 2024 Date

BrightView Landscape Services, Inc. "Contractor"

Specialist, Production Saneture Title

Daniel Bauman March 25, 2024

Ported Name Onto

Job #: 346100574

SO #: 8369051 Proposed Price: \$1,700.00



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

Customer #: 14846146 Invoice #: 8879181 Invoice Date: 5/1/2024

Cust PO #:

Job Number	Description	Amount
346100574	Sampson Creek CDD Exterior Maintenance For May	13,206.03
	1-320-54100-46209	
	Mustly consider	
	Total invoice amount Tax amount Balance due	13,206.03 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 #: 8879181 Invoice Date: 5/1/2024 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 PI Ste 114 St. Augustine FL 32095

INVOICE

C Buss Enterprises 152 Lipizzan Trail Saint Augustine, FL 32095 clayton@cbussenterprises.com 904-710-8161 https://www.cbussenterprises.com



St. Johns Golf and Country Club

Bill to

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

Invoice details

Invoice no.: 1767

Terms: Due on receipt Invoice date: 04/26/2024 Due date: 05/26/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.	05/01/2024	POOL SERVICE	MAY POOL SERVICE	1	\$1,850.00	\$1,850.00
2.	04/26/2024	TRICHLOR	PER LB	23.5	\$7.95	\$186.83
3.	04/26/2024	LIQUID BLEACH	PER GAL	1.75	\$4.49	\$7.86
4.	04/26/2024	MURIATIC ACID	PER GAL	5	\$11.12	\$55.60

Total

\$2,100.29

1-320-57200-45200

of 2 hours (in convice

Central Security Agency

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



BILL TO

Sampson Creek Community Development District 219 Saint Johns Golf Dr Saint Augustine, FL 320921053 USA **INVOICE 19-1331**

DATE 05/01/2024 **TERMS** Net 15

DUE DATE 05/16/2024

DESCRIPTION		QTY	RATE	AMOUNT
April Week 1		32	32.00	1,024.00T
April Week 2		40	32.00	1,280.00T
April Week 3		40	32.00	1,280.00T
April Week 4		40	32.00	1,280.00T
April Week 5		24	32.00	768.00T
Monthly Direct Billed		1	500.00	500.00T
osing us as your security provider. reciate the opportunity.	SUBTOTAL TAX			6,132.00 0.00
536	TOTAL			6,132.00
	TOTAL DUE		5	6,132.00
	April Week 1 April Week 2 April Week 3 April Week 4 April Week 5 Monthly Direct Billed Dising us as your security provider. reciate the opportunity.	April Week 2 April Week 3 April Week 4 April Week 5 Monthly Direct Billed Dising us as your security provider. TAX TOTAL TAX TOTAL	April Week 1 32 April Week 2 40 April Week 3 40 April Week 4 40 April Week 5 24 Monthly Direct Billed 1 Dising us as your security provider. reciate the opportunity. SUBTOTAL TAX TOTAL	April Week 1 32 32.00 April Week 2 40 32.00 April Week 3 40 32.00 April Week 4 40 32.00 April Week 5 24 32.00 Monthly Direct Billed 1 500.00 Desing us as your security provider. TAX TOTAL TAX TOTAL

001.320.57200.34501

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

Subject: RE: Invoice 19-1331 from CENTRAL SECURITY AGENCY

Date: Thursday, May 2, 2024 at 8:04:16 AM Eastern Daylight Time

From: Douglas W. Macke
To: Sharyn Henning

Attachments: image002.jpg, image003.gif

Yes, monthly invoice for services

Best regards,

Douglas MackeGeneral Manager Sampson Creek CDD



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

www.VestaPropertyServices.com

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From: Sharyn Henning < shenning@gmssf.com>

Sent: Wednesday, May 1, 2024 7:49 PM

To: Douglas W. Macke < dmacke@vestapropertyservices.com Subject: FW: Invoice 19-1331 from CENTRAL SECURITY AGENCY

Hi,

Is this approved for payment?

Sharyn Henning, CPA*

Governmental Management Services – South Florida, LLC 5385 North Nob Hill Road Sunrise, FL 33351

(954) 721-8681 x205 (954) 721-9202 Fax

^{*}Regulated by the State of Florida



From: Central Security Agency < quickbooks@notification.intuit.com

Date: Wednesday, May 1, 2024 at 5:00 PM

To: SJGCCmanager@gmssf.com < SJGCCmanager@gmssf.com >, Sharyn Henning

<<u>shenning@gmssf.com</u>>

Subject: Invoice 19-1331 from CENTRAL SECURITY AGENCY

INVOICE 19-1331



Central Security Agency

DUE 05/16/2024

\$6,132.00

Review and pay

Powered by QuickBooks

Dear Sampson Creek Community Development District,

Thank you for choosing CENTRAL SECURITY AGENCY, LLC as your trusted security provider. If you have any questions or concerns, please call us directly at 904-458-5555 or email us at billing@centsec.us

Thanks for your business!

CENTRAL SECURITY AGENCY, LLC

Central Security Agency

2131 A State Road 16 St Augustine, FL 32084

904-458-5555 <u>billing@centsec.us</u> <u>www.centsec.us</u>

If you receive an email that seems fraudulent, please check with the business owner before paying.



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COMCAST

8495 74 140 1110618

Hello Office Sampson Creek Cdd,

Thanks for choosing Comcast Business.

Your bill at a gland For 219 SAINT JOHNS GOLF DR, I FL, 32092-1053		NT AUGUSTINE,
Previous balance		\$357.25
Payment - thank you	Apr 16	-\$357.25
Balance forward		\$0.00
Regular monthly charges	Page 3	\$350.75
Taxes, fees and other charges	Page 3	\$6.21
New charges		\$356.96
Amount due May 19,	2024	\$356.96

Your bill explained

- · Any payments received or account activity after Apr 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

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

001.320.57200.41000

MAY 0 6 2024

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

Please write your account number on your check or money order

Do not include correspondence with payment

1100 NORTHPOINT PKWY W PALM BCH FL 33407-1937 96330310 NO RP 28 20240428 NNNNNNNY 0000605 0004

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

ՍՈՒգիլիվորՈւՈւիլերունըՈւիլեցիաիկներիլիի

Account number Payment due

Please pay

Amount enclosed

8495 74 140 1110618

May 19, 2024

\$356.96

Make checks payable to Comcast Do not send cash

Send payment to

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

թյինիկիկիալեցրկնիկիկիկինինայինկինիկինիկին



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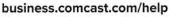


Need help? We're here for you



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Get help and support at





Call us anytime

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

Useful information

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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



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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



Comcast Business App

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In-Store

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



,		DE C

*

Regular monthly charges	\$350.75	
Comcast Business		\$264.85
TV Select Business Video.	\$39.95	
Music Choice	\$29.95	
Data, Voice, Access Package, Includes: Business Internet Performance, 1 Mobility Voice Line, SecurityEdge, and WiFi Pro Expanded Coverage.	\$259.00	
Bundle Discount	-\$109.00	
Static IP - 1	\$19.95	
Mobility Voice Line Business Voice.	\$44.95	
Voice Credit	-\$19.95	

Equipment & services		\$39.90
TV Box + Remote	\$9.95	
Equipment Fee Voice and WiFi Pro Expanded Coverage	\$29.95	
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		\$6.21
Other charges		\$6.21
Regulatory Cost Recovery	\$2.42	
Federal Universal Service Fund	\$3.79	

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

Fee Update: The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Federal Universal Service Fund at the FCC's approved rate. See: fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support. A new rate becomes effective April 1, 2024.

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

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





INVOICE

DATE:

04/24/2024

DUE DATE: INVOICE#

05/24/2024 6580-1

Fitness Machine Technicians of Jacksonville

7251 Salisbury Rd Suite 4

Jacksonville, FL, 32256 Phone: 904-478-0072

Email: chood@fitnessmachinetechnicians.com



1-320 -57200- 54500

BILL TO:

Douglas Macke 219 Saint Johns Golf Drive St. Augustine, FL 32092, United States

SERVICE TO:

Douglas Macke 219 Saint Johns Golf Drive St. Augustine, FL 32092, United States

ITEM	DESCRIPTION	QTY	PRICE PER	UNIT	AMOUNT	TAX
General Service Commercial	Delivery and Installation	1.00	\$155.00	Item	\$155.00	N
Shipping	Shipping and Handling	1.00	\$75.60	Item	\$75.60	N
Parts	Adjustment Handle Assembly	3.00	\$31.63	Item	\$94.89	N

SUBTOTAL	\$325.49
TAX RATE*	0.0000%
TAX	\$0.00
OTHER	
TOTAL	\$325.49
PAID	\$0.00
BALANCE	\$325.49

MEMO

LAT/Row + Chest Press Machine Repair Work Order #6580-1, 04/24/2024 11:30 AM, 04/24/2024 12:30 PM, Josh Hood

TERMS & CONDITIONS

Payment due at time of service unless agreed upon otherwise by a contract.

Warranty for new parts and new parts installation is 30 days. General service for equipment lubrication, adjustments and cleaning are not warranty items.

4 24 sound



G-FORCE Jacksonville

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

(904) 501-0498

INVOICE #3934028
SERVICE DATE Jun 03, 2024
INVOICE DATE Apr 15, 2024
DUE Upon receipt

AMOUNT DUE \$1,650.00

001.320.57200.54502

CONTACT US

255 Rivertown Shops Dr STE 102-149, 102-149 Saint John, FL 32259

(904) 657-8559

iacksonville@gogforce.com

INVOICE

Services	qty	unit price	amount
Mobilization - Initial	1.0	\$3,000.00	\$3,000.00
Initial Mobilization Fee - Includes Costs for Crew, Transportation, Set-up, and Breakd Mobilization Fee will be Charged at a rate of \$500 if Site is Not Ready for Service at a (Excluding Weather Issues).***			
Wheel Stop Installation - Concrete	29.0	\$0.00	\$0.00
Supply and Install 6' Concrete Wheel Stop			

Total \$3,000.00

Payment History

Apr 30 Tue 3:00pm Check \$1,350.00

46 Locations Nationwide, All Veteran-Owned and Operated. We appreciate your business!

Project Manager Alex Acree



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

May 3, 2024

Invoice No:

190966

004 040 54000 04400

St Augustine, FL 32092

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
- Golf Course Sink Hole Inspections
- Glenfield Bulkhead Bid Coordination

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 April 30, 2024

Phase	001	General Services				
			Hours	Rate	Amount	
Professional	Engineer		16.25	135.00	2,193.75	
Project Engir	neer		5.50	95.00	522.50	
Administrativ	ve		.25	50.00	12.50	
	Total La	bor				2,728.75
Phase	999	Reimbursable Expenses				
Mileage					27.74	
	Total Ex	penses			27.74	27.74
					Total Due:	\$2,756.49

Billed to Date

	Current Due	Prior Billed	Billed to Date	001.310.51300.31100
Labor	2,728.75	101,054.02	103,782.77	
Expense	27.74	4,351.68	4,379.42	
Interest	0.00	2.35	2.35	
Totals	2,756.49	105,408.05	108,164.54	

Project 16080.00 Sampson Creek CDD Invoice 190966

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



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

INVOICE: 55650903 **DATE**: 3/6/2024 **ORDER**: 55650903

[704649]

Sampson Creek CDD 219 Saint Johns Golf Dr Saint Augustine, FL 32092-1053 [704649] 904-599-9093

Sampson Creek Comm Development 219 Saint Johns Golf Dr Swim Club, Playground, Tennis Saint Augustine, FL 32092-1053

3/6/2024 01:48 PM BKJEFFOR-P Bradley Jeffords

3/6/2024 SJG Lic:JE141259

001.320.57200.54500

CPC-QTRLY Pest Control Service \$75.00

Quarterly Pest Control- Swim Club/ Pool House

Leah 599-9093 -Call if any areas are inaccessible for treatment.

Did a liquid and granular treatment also checked rodent stations please don't touch completed tickets at end of service

Thank you for your business!

SUBTOTAL	\$75.00
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$75.00

AMOUNT DUE \$75.00

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE



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

 INVOICE:
 55650945

 DATE:
 3/6/2024

 ORDER:
 55650945

[704649]

Sampson Creek CDD 219 Saint Johns Golf Dr Saint Augustine, FL 32092-1053 [704649] 904-599-9093

Sampson Creek Comm Development 219 Saint Johns Golf Dr Swim Club, Playground, Tennis Saint Augustine, FL 32092-1053

3/6/2024 01:48 PM RODENTS BKJEFFOR-P Bradley Jeffords

3/6/2024 SJG Lic:JE141259

001.320.57200.54500

CPC-RODENT CTRL Rodent Control Service

Pool & parking lot by flag pole
10 Bait boxes 1 by flag pole & 9 around bldg
Leah 599-9093 Call if any areas are inaccessible for treatment.
Did a liquid and granular treatment also checked rodent stations please don't touch completed tickets at end of service
Thank you for your business!

SUBTOTAL	\$158.00
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$158.00

\$158.00

AMOUNT DUE \$158.00

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE



NEWARK, NJ 07101-0489

իսոլիկիլիիգուսյալիները թիկություն և իրան

N103

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

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	442199298-00001	05/15/24
Change your address at	Invoice Number	9962397121

Quick Bill Summary

Mar 24 - Apr 23

Previous Balance (see back for details)	\$72.14
Payments – Thank You	-\$72.14
Balance Forward	\$.00
Monthly Charges	\$36.05
Surcharges and Other Charges & Credits	\$.02
Taxes, Governmental Surcharges & Fees	\$.00
Total Current Charges	\$36.07

Total Charges Due by May 15, 2024

\$36.07

001.320.57200.41000



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



SAMPSON CREEK 475 W TOWN PL STE 114 SAINT AUGUSTINE, FL 32092-3649 Bill Date **Account Number** Invoice Number

April 23, 2024 442199298-00001 9962397121

Total Amount Due by May 15, 2024

Make check payable to Verizon Wireless. Please return this remit slip with payment. \$36.07

PO BOX 16810 NEWARK, NJ 07101-6810

ոիքգինինիկարաները, այն անգանինի և բանականինի իրև



Invoice Number Account Number

Date Due Page

9962397121

442199298-00001 05/15/24 2 of 5

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

Payments Payments, continued

Payments – Thank You	2.11
Payment Received 03/26/24	-36.07
Payment Received 04/09/24	-36.07
Total Payments	-\$72.14
Balance Forward	\$.00



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

Automatic Payment Enrollment for Account: 442199298-00001 SAMPSON CREEK

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

1. Check this box.

2. Sign name in box below, as shown on the bill and date.

3. Return this slip with your payment. Do not send a voided check.







9962397121 Invoice Number Account Number 442199298-00001 05/15/24 3 of 5 Date Due Page

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Total Current Charges	904-466-3018 Ryan Barnett	Lines Charges
	4	Page Number
\$36.05	\$36.05	Monthly Charges
\$.00	1	Usage and Purchase E Charges
\$.00	1	quipment Charges
\$.02	\$.02	Surcharges and Other Charges and Credits
\$.00	\$.00	Taxes, Governmental Surcharges and Fees
\$.00	1	lal Third-Party s Charges (includes Tax)
\$36.07	\$36.07	Total Charges
		Voice Plan Usage
	1	Messaging Usage
	1	Data Usage
	1	Voice Roaming
	1	Messaging Roaming
	1	Data Roaming





Invoice Number Account Number

Date Due Page

9962397121

Total Current Charges for 904-466-3018

442199298-00001 05/15/24 4 of 5

Summary for Ryan Barnett: 904-466-3018

Your Plan

Mobile Broadband Unlimited

\$36.05 monthly charge \$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	04/24 - 05/23	36.05
		\$36.05
Surcharges		
Regulatory Charge		.02
		\$.02

PG 3 DF 20240426 COLR700A 1154 5011 125 07 00287660 51103219.

Need-to-Know Information

Bankruptcy Information

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

Explanation of Surcharges

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



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

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

FUSC Change

The Federal Universal Service Charge (FUSC) is a Verizon wireless charge that is subject to change each calendar quarter based on contribution rates prescribed by the FCC. On April 1, 2024, the FUSC decreased to 10.06% of assessable wireless charges, other than separately billed interstate and international telecom charges. The FUSC on separately billed interstate and international telecom charges decreased to 32.8%. For more details, please call 1-888-684-1888.



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

Invoice

Invoice # Date 419036 05/01/2024

Terms

Net 30

Due Date

05/31/2024

Memo

Bill To

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

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

Total 14,510.66

001.320.54100.34000



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

Bill To

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

Invoice

Invoice # 419344 **Date** 04/30/2024

Terms Net 30

Due Date 05/30/2024

Memo Lifeguards

Description	Quantity	Rate	Amount
Lifeguard / Pool Monitor	136.63	21.40	2,923.88

001.320.57200.45100

Total 2,923.88

	Lifeguard Service Hours										
Period	Budgeted	Used	PTD +/-	YTD +/-	Detail						
					Hours staffed per March 2024						
2/26-3/25	198	184.82	13.18	13.18	Calendar.						
					Hours staffed per April 2024						
3/26-4/25	144	136.63	7.37	20.55	Calendar.						
4/26-5/25											
5/26-6/25											
6/26-7/25											
7/26-9/02											
					Year to Date we are 20.55						
FINAL	342	321.45		20.55	hours below budget forecast.						

Lifeguards	Hours
Alexander, Tyler	0
Arena, Anthony	49.26
Duncan, William	5.84
Garner, Carson	20.79
Hite, Haylee	0
Mitri, Mya	0
O'Donnell, Mason	36.96
Revels, Addison	0
Sharpe, Leah	11.95
Thomson, Kennedy	0
Townsend, Claire	11.83
Total	136.63

Date Range (03/26/2024 - 04/25/2024) Freeze Time (05/01/2024 08:55:54) Generated (05/01/2024 08:59:44)

Employee: ARENA, ANTHONY JAMES (A1HX)

Department: Aquatics

Status: Active

Badge #: 939064
Pay Class: PT Hourly

Trm Gp: Web Time Clock

Hire Date: 05/19/2018

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
Tue (03/26)			-									
Wed (03/27)												
Thu (03/28)												
Fri (03/29) Sat (03/30)		ID-12:04 PM	OD-06:11 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.12	6.12		
Total Units/Hours	For Week:			Joinis doir & Country Club				0		6.12		
Sun (03/31)		ID-11:53 AM	OD-06:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-St Johns Golf & Country Club					6.18	6.18		
Mon (04/01)												
Tue (04/02) Wed (04/03)												
Thu (04/04)												
Fri (04/05)			-									
Sat (04/06)		ID-11:56 AM	OD-06:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.08	6.08		
Total Units/Hours	For Week:							0.00		12.26		
Sun (04/07)		ID-11:58 AM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.03	6.03		
Mon (04/08)												
Tue (04/09)												dmacke
Wed (04/10)												(04/10/2024)
Thu (04/11)		-										dmacke (04/11/2024)
Fri (04/12)			-									dmacke (04/12/2024)
Sat (04/13)		ID-12:00 PM	OD-06:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.02	6.02		dmacke (04/13/2024)
Total Units/Hours	For Week:							0.00		12.05		
Sun (04/14)		ID-11:55 AM	OD-06:09 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.23	6.23		dmacke (04/14/2024)
Mon (04/15)												dmacke (04/15/2024)
Tue (04/16)												dmacke (04/16/2024)
Wed (04/17)		-	-									dmacke (04/17/2024)
Thu (04/18)												dmacke (04/18/2024) dmacke
Fri (04/19)												(04/19/2024)
Sat (04/20)		ID-11:57 AM	OD-06:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.07	6.07		dmacke (04/20/2024)
Total Units/Hours	For Week:							0.00		12.30		
Sun (04/21)		ID-11:35 AM	OD-06:07 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.53	6.53		dmacke (04/21/2024)
Mon (04/22)												dmacke (04/22/2024)
Tue (04/23)												dmacke (04/23/2024)
Wed (04/24)												dmacke (04/24/2024)
Thu (04/25)	l House 40.00	-										dmacke (04/25/2024)
Total Units: 0 Total	ii riours: 49.26											

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars



VESTA PROPERTY SERVICES INC Client: (0YC07)

Time Detail Report

Date Range (03/26/2024 - 04/25/2024) Freeze Time (05/01/2024 08:55:54) Generated (05/01/2024 08:59:44)

Regular	[AQU] -VESTA-District Services-Northeast-st Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	49.26		
Employee Signature:		Days Approved:	0	
	(ANTHONY ARENA)			
Supervisor Signature:	** ELECTRONIC APPROVAL **	Days Approved:	16	
	Douglas Macke			
Employee: DUNCAN, WILLIAM JOSEPH	(A3UB)	Badge #: 627166		
D		D Cl DT Hl	T C W-l- Ti Cll-	

Department: Aquatics Pay Class: PT Hourly Trm Gp: Web Time Clock

Status: Active Hire Date: 05/26/2023

 $\textbf{Home Allocation:} \ \, \textbf{Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek}$

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
	Fixed: (RTR)		n/a	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Julington Creek			\$6.10		0.00	0.00		
Wed (03/27)												'
Thu (03/28)			-									
Fri (03/29)			-									
Sat (03/30) Total Units/Hours		-	-					0		0.00		
10tai Ulits/110ti 3	FOI WEEK.			[AQU]-VESTA-District				U		0.00		
Sun (03/31)		ID-11:55 AM	OL-02:06 PM	Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					2.18			
Sun (03/31)		IL-02:08 PM	OD-02:10 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Iifeguard-Julington Creek					0.03			
Sun (03/31)		ID-02:26 PM	OD-06:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Iifeguard-Julington Creek					3.63	5.84		
Mon (04/01)			-									
Tue (04/02)												
Wed (04/03)												
Thu (04/04)												
Fri (04/05)			-				-					
Sat (04/06) Total Units/Hours			-					0.00		5.84		
Sun (04/07)								0.00		3.64		
Mon (04/08)			-									
Tue (04/09)												
Wed (04/10)												dmacke (04/10/2024)
Thu (04/11)			-									dmacke (04/11/2024)
Fri (04/12)			-									dmacke (04/12/2024)
Sat (04/13)			-					0.00		0.00		dmacke (04/13/2024)
Total Units/Hours								0.00		0.00		dmacke
Sun (04/14)			-				<u> </u>		<u> </u>	<u> </u>		(04/14/2024)
Mon (04/15)			-									dmacke (04/15/2024)
Tue (04/16)			-									dmacke (04/16/2024)
Wed (04/17)			-									dmacke (04/17/2024)
Thu (04/18)												dmacke (04/18/2024)
Fri (04/19)			-									dmacke (04/19/2024)
Sat (04/20)							<u> </u>					dmacke (04/20/2024)
Total Units/Hours	For Week:							0.00		0.00		
Sun (04/21)			-									dmacke (04/21/2024)
Mon (04/22)							<u> </u>					dmacke (04/22/2024)
Tue (04/23)			-									dmacke (04/23/2024)



Status: Active

Time Detail Report

Date Range (03/26/2024 - 04/25/2024) Freeze Time (05/01/2024 08:55:54) Generated (05/01/2024 08:59:44)

Wed (04/24)												dmacke (04/24/2024)
Thu (04/25)												dmacke (04/25/2024)
Total Units: 0 Total	al Hours: 5.84											
								_				
Pay Code			Allocation				Hours	Ţ	Units	Rate	D	ollars
Retro Pay \$				A-District Services-Northea ntry Club-Lifeguard-Lifegua		1						
				A-District Services-Northea ntry Club-Lifeguard-Lifegua		1	5.84					
Employee Signature:						Days App	roved:		0		_	
				(WILLIAM DUNCA	AN)							
	Superviso	or Signature:	** ELECTRONIC APPROVAL **				Days App	roved:		16	i	_
				Douglas Macke	!	_						
Employee:	GARNER,	CARSON JAME	S (A3WF)			Bad	ge #: 6617	734				
Department: Aquatics						Pay Class: PT Hourly Trm Gp: Web Time Clock						

Hire Date: 05/14/2023

 $\textbf{Home Allocation:} \ \, \textbf{Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf \& Country Club}$

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
	Fixed: (RTR)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	T	7/	\$11.20		0.00	0.00		70
Wed (03/27)												
Thu (03/28)												
Fri (03/29)												
Sat (03/30)		ID-11:52 AM	OL-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.13			
Sat (03/30)		IL-05:20 PM	OD-05:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					0.65	3.78		
Total Units/Hours	For Week:							0		3.78		
Sun (03/31)												
Mon (04/01)			-									
Tue (04/02)												
Wed (04/03)		-										
Thu (04/04)												
Fri (04/05)												
Sat (04/06) Total Units/Hours	For Wools							0.00		0.00		
Sun (04/07)	1 or week:							0.00		0.00		
Mon (04/08)												
Tue (04/09)												
Wed (04/10)												dmacke (04/10/2024)
Thu (04/11)												dmacke (04/11/2024)
Fri (04/12)												dmacke (04/12/2024)
Sat (04/13)			-									dmacke (04/13/2024)
Total Units/Hours	For Week:							0.00		0.00		
Sun (04/14)		ID-12:10 PM	OL-02:12 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					2.03			dmacke (04/14/2024)
Sun (04/14)		IL-02:39 PM	OD-06:07 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.47	5.50		dmacke (04/14/2024)
Mon (04/15)												dmacke (04/15/2024)
Tue (04/16)												dmacke (04/16/2024)

Date Range (03/26/2024 - 04/25/2024) Freeze Time (05/01/2024 08:55:54) Generated (05/01/2024 08:59:44)

Trm Gp: Web Time Clock

Wed (04/17)									dmacke (04/17/2024)
Thu (04/18)									dmacke (04/18/2024)
Fri (04/19)		-	-						dmacke (04/19/2024)
Sat (04/20)		ID-11:46 AM	OL-02:31 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club			2.75		dmacke (04/20/2024)
Sat (04/20)		IL-02:54 PM	OD-05:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club			3.08	5.83	dmacke (04/20/2024)
Total Units/Hours	For Week:					0.00		11.33	
Sun (04/21)		ID-11:50 AM	OL-02:38 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club			2.80		dmacke (04/21/2024)
Sun (04/21)		IL-03:08 PM	OD-06:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club			2.88	5.68	dmacke (04/21/2024)
Mon (04/22)									dmacke (04/22/2024)
Tue (04/23)									dmacke (04/23/2024)
Wed (04/24)									dmacke (04/24/2024)
Thu (04/25)									dmacke (04/25/2024)
Total Units: 0 Total	al Hours: 20.79								

Pay Code		Allocation	TaxPrf	Hours	Units	Rate	Dollars
Retro Pay \$		[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					
Regular		[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	1				0
	Employee Signature:			Days Approved:		0	

	(CARSON GARNER)		
Supervisor Signature:	** ELECTRONIC APPROVAL **	Days Approved:	16

Badge #: 308850

Douglas Macke

Employee: ODONNELL, MASON THOMAS (A2T0)

Department: Aquatics Pay Class: PT Hourly

Status: Active Hire Date: 05/15/2021

 $\textbf{Home Allocation:} \ \, \textbf{Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek}$

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Tue (03/26)	Fixed: (RTR)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			\$20.78		0.00	0.00		
Wed (03/27)												
Thu (03/28)												
Fri (03/29)												
Sat (03/30)												
Total Units/Hours	For Week:							0		0.00		
Sun (03/31)		ID-11:48 AM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					6.20	6.20		
Mon (04/01)			-									
Tue (04/02)												
Wed (04/03)												
Thu (04/04)												
Fri (04/05)												

Date Range (03/26/2024 - 04/25/2024) Freeze Time (05/01/2024 08:55:54) Generated (05/01/2024 08:59:44)

Sat (04/06)		ID-11:48 AM	OD-05:59 PM	Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					6.18	6.18		
Total Units/Hours	For Week:							0.00		12.38		
Sun (04/07)		ID-11:52 AM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					6.13	6.13		
Mon (04/08)			-									
Tue (04/09)												dmacke
Wed (04/10)			-									(04/10/2024) dmacke
Thu (04/11)			-									(04/11/2024) dmacke
Fri (04/12)												(04/12/2024)
Sat (04/13)		ID-11:51 AM	OD-05:57 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					6.10	6.10		dmacke (04/13/2024)
Total Units/Hours	For Week:							0.00		12.23		
Sun (04/14)		ID-11:51 AM	OD-06:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Julington Creek					6.22	6.22		dmacke (04/14/2024)
Mon (04/15)												dmacke (04/15/2024)
Tue (04/16)												dmacke (04/16/2024)
Wed (04/17)												dmacke (04/17/2024)
Thu (04/18)												dmacke (04/18/2024)
Fri (04/19)			-									dmacke (04/19/2024)
Sat (04/20)			-									dmacke (04/20/2024)
Total Units/Hours	For Week:							0.00		6.22		
Sun (04/21)		ID-11:51 AM	OD-05:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Julington Creek					6.13	6.13		dmacke (04/21/2024)
Mon (04/22)			-									dmacke (04/22/2024)
Tue (04/23)												dmacke (04/23/2024)
Wed (04/24)												dmacke (04/24/2024)
Thu (04/25)			-									dmacke (04/25/2024)
Total Units: 0 Tota	al Hours: 36.96											
Pay Code			Allocation			TaxPrf	Hours		Units	F	Rate	Dollars
Retro Pay \$				A-District Services-Northeas intry Club-Lifeguard-Lifegua		n						
Regular			[AQU] -VEST Golf and Cou	A-District Services-Northeas untry Club-Lifeguard-Lifegua	st-St Johns .rd-Julingto	n						

	Creek		
Employee Signature:		Days Approved:	0
	(MASON ODONNELL)		
Supervisor Signature:	** ELECTRONIC APPROVAL **	Days Approved:	16

Douglas Macke

Employee: SHARPE MS, LEAH MICHELE (A3Q8) **Badge #:** 685016 **Department:** Aquatics Pay Class: PT Hourly ${\bf Trm}~{\bf Gp:}~{\bf Web}~{\bf Time}~{\bf Clock}$

Hire Date: 04/08/2023

 $\textbf{Home Allocation:} \ \, \textbf{Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club}$

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Tue (03/26)												
Wed (03/27)												
Thu (03/28)												



Fri (03/29)

Time Detail Report

Date Range (03/26/2024 - 04/25/2024) Freeze Time (05/01/2024 08:55:54) Generated (05/01/2024 08:59:44)

Sat (03/30)												
Total Units/Hours								0		0.00		
Sun (03/31)												
Mon (04/01)												
Tue (04/02)												
Wed (04/03)												
Thu (04/04)												
Fri (04/05)			-									
Sat (04/06)		ID-12:00 PM	OL-02:39 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					2.65			
Sat (04/06)		IL-02:44 PM	OD-06:13 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.48	6.13		
Total Units/Hours	For Week:							0.00		6.13		
Sun (04/07)												
Mon (04/08)												
Tue (04/09)												
Wed (04/10)												dmacke (04/10/2024)
Thu (04/11)												dmacke (04/11/2024)
Fri (04/12)				[AOII] VECTA Dickwick								dmacke (04/12/2024)
Sat (04/13)		ID-11:50 AM	OL-01:32 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					1.70			dmacke (04/13/2024)
Sat (04/13)		IL-01:58 PM	OD-06:05 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.12	5.82		dmacke (04/13/2024)
Total Units/Hours	For Week:							0.00		5.82		
Sun (04/14)												dmacke
Mon (04/15)												(04/14/2024) dmacke
Tue (04/16)												(04/15/2024) dmacke
Wed (04/17)			-									(04/16/2024) dmacke
Thu (04/18)												(04/17/2024) dmacke
Fri (04/19)			-									(04/18/2024) dmacke
Sat (04/20)												(04/19/2024) dmacke
								0.00		0.00		(04/20/2024)
Total Units/Hours	FOF Week:							0.00		0.00		don a also
Sun (04/21)												dmacke (04/21/2024)
Mon (04/22)												dmacke (04/22/2024)
Tue (04/23)												dmacke (04/23/2024)
Wed (04/24)												dmacke (04/24/2024)
Thu (04/25)		-	-									dmacke (04/25/2024)
Total Units: 0 Total	al Hours: 11.95											
Pay Codo			Allocation			TorDef	Hours	,	Units	-	Rate	Dollars
Pay Code				A-District Services-Northe	ast-St Iohns		Hours	•	Ullits	1	nate	Dollars
Regular			Golf and Cour Golf & Count	ntry Club-Lifeguard-Lifegu	ard-St Johr	18	11.95					
	Employee	Signature:					Days A	Approved	l:		0	
				(I = 1 + 1 + 2 + 1 + 1 + 1 + 1 + 1 + 1 + 1 +	7)		_		_			
				(LEAH SHARPE)							
	Superviso	r Signature:		** ELECTRONIC APPR	OVAL **		Days A	Approved	d: _		16	
				Douglas Macke)							



Badge #: 689168

Pay Class: PT Hourly

Hire Date: 03/25/2023

Department: Aquatics

Employee: THOMSON, KENNEDY DEL (A3QF)

 $\textbf{Home Allocation:} \ A quatics-VESTA-District Services-Northeast-St\ Johns\ Golf\ and\ Country\ Club-Lifeguard-Lifeguard-St\ Johns\ Golf\ \&\ Country\ Club$

Trm Gp: Web Time Clock

Date Range (03/26/2024 - 04/25/2024) Freeze Time (05/01/2024 08:55:54) Generated (05/01/2024 08:59:44)

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
	Fixed: (RTR)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club			\$11.89		0.00	0.00		
Wed (03/27)												
Thu (03/28)												
Fri (03/29) Sat (03/30)												
Total Units/Hours								0		0.00		
Sun (03/31)												
Mon (04/01)												
Tue (04/02)												
Wed (04/03) Thu (04/04)												
Fri (04/05)												
Sat (04/06)												
Total Units/Hours	For Week:							0.00		0.00		
Sun (04/07)												
Mon (04/08) Tue (04/09)												
Wed (04/10)												dmacke (04/10/2024)
Thu (04/11)												dmacke (04/11/2024)
Fri (04/12)												dmacke (04/12/2024)
Sat (04/13)												dmacke (04/13/2024)
Total Units/Hours	For Week:							0.00		0.00		
Sun (04/14)												dmacke (04/14/2024)
Mon (04/15)		-										dmacke (04/15/2024) dmacke
Tue (04/16)												(04/16/2024) dmacke
Wed (04/17)		-										(04/17/2024) dmacke
Thu (04/18) Fri (04/19)												(04/18/2024) dmacke
Sat (04/20)												(04/19/2024) dmacke
Total Units/Hours	For Wools							0.00		0.00		(04/20/2024)
Sun (04/21)	ror week:							0.00		0.00		dmacke (04/21/2024)
Mon (04/22)												dmacke (04/22/2024)
Tue (04/23)												dmacke (04/23/2024)
Wed (04/24)												dmacke (04/24/2024)
Thu (04/25)												dmacke (04/25/2024)
Total Units: 0 Total	al Hours: 0.00											
Pay Code			Allocation			TaxPr	f Hours	<u> </u>	Units		Rate	Dollars
Retro Pay \$				A-District Services-Northea ntry Club-Lifeguard-Lifegu ry Club		;						

0 Employee Signature: Days Approved: (KENNEDY THOMSON) ** ELECTRONIC APPROVAL ** Supervisor Signature: Days Approved: 16

Douglas Macke

Employee: TOWNSEND, FRANCES CLAIRE (A3QQ)

Department: Aquatics

Status: Active

 $\textbf{Home Allocation:} \ A quatics-VESTA-District Services-Northeast-St\ Johns\ Golf\ and\ Country\ Club-Lifeguard-Lifeguard-St\ Johns\ Golf\ \&\ Country\ Club}$

Badge #: 527809
Pay Class: PT Hourly
Him Date: 02/07/2022

Trm Gp: Web Time Clock

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



Date Range (03/26/2024 - 04/25/2024) Freeze Time (05/01/2024 08:55:54) Generated (05/01/2024 08:59:44)

Tue (03/26)	Fixed: (RTR)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St		\$29.48		0.00	0.00		
M1- 1 (00 to 2)				Johns Golf & Country Club							
Wed (03/27) Thu (03/28)											
Fri (03/29)											
Sat (03/30)		ID-11:42 AM	OL-02:29 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				2.78			
Sat (03/30)		IL-02:54 PM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				3.10	5.88		
Total Units/Hours	For Week:						0		5.88		
Sun (03/31)											
Mon (04/01)											
Tue (04/02)											
Wed (04/03) Thu (04/04)											
Fri (04/05)			-								
Sat (04/06)											
Total Units/Hours	For Week:						0.00		0.00		
Sun (04/07)		ID-11:48 AM	OL-03:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				3.25			
Sun (04/07)		IL-03:18 PM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				2.70	5.95		
Mon (04/08)			-								
Tue (04/09)											1 1
Wed (04/10)											dmacke (04/10/2024) dmacke
Thu (04/11)		-	-								(04/11/2024) dmacke
Fri (04/12)											(04/12/2024) dmacke
Sat (04/13)		-	-								(04/13/2024)
Total Units/Hours	For Week:						0.00		5.95		
Sun (04/14)											dmacke (04/14/2024)
Mon (04/15)											dmacke (04/15/2024)
Tue (04/16)											dmacke (04/16/2024)
Wed (04/17)											dmacke (04/17/2024)
Thu (04/18)											dmacke (04/18/2024)
Fri (04/19)			-								dmacke (04/19/2024)
Sat (04/20)											dmacke (04/20/2024)
Total Units/Hours	For Week:						0.00		0.00		
Sun (04/21)											dmacke (04/21/2024)
Mon (04/22)											dmacke (04/22/2024)
Tue (04/23)											dmacke (04/23/2024)
Wed (04/24)											dmacke (04/24/2024)
Thu (04/25)											dmacke (04/25/2024)
Total Units: 0 Tota	al Hours: 11.83			'							
					_	-					
Pay Code Retro Pay \$			Golf and Cou	A-District Services-Northea ntry Club-Lifeguard-Lifegu	3	rf Hours	3	Units	F	Rate	Dollars
Regular			Golf and Cou	A-District Services-Northeantry Club-Lifequard-Lifequ							
			Golf & Count	ry Club							
	Employee	Signature:				Days A	Approve	d:		0	

(FRANCES TOWNSEND)



VESTA PROPERTY SERVICES INC Client: (0YC07)

Time Detail Report

Date Range (03/26/2024 - 04/25/2024) Freeze Time (05/01/2024 08:55:54) Generated (05/01/2024 08:59:44)

Supervisor Signature:	** ELECTRONIC APPROVAL **	Days Approved:	16
	Douglas Macke		
Employee: WEST, ETHAN ANDREW (A4CD)	I	Badge #: 852126	
Department: Aquatics		Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active		Hire Date: 04/20/2024	
Home Allocation: Aquatics-VESTA-District S Club-Lifeguard-Lifeguard-Julington Creek	Services-Northeast-St Johns Golf and Country		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Tue (03/26)												
Wed (03/27)												
Thu (03/28)			-									
Fri (03/29)												
Sat (03/30)												
Total Units/Hours	For Week:							0		0.00		
Sun (03/31)												
Mon (04/01)												
Tue (04/02)												
Wed (04/03)												
Thu (04/04)												
Fri (04/05)											l l	
Sat (04/06) Total Units/Hours	For Wools							0.00		0.00		
Sun (04/07)	ror week:							0.00		0.00		
Mon (04/08)												
Tue (04/09)												
												dmacke
Wed (04/10)												(04/10/2024)
Thu (04/11)												dmacke (04/11/2024)
Fri (04/12)		-										dmacke (04/12/2024)
Sat (04/13)												dmacke (04/13/2024)
Total Units/Hours	For Week:							0.00		0.00		100
Sun (04/14)												dmacke (04/14/2024)
Mon (04/15)			-			777						dmacke (04/15/2024)
Tue (04/16)			-									dmacke (04/16/2024)
Wed (04/17)			-									dmacke (04/17/2024)
Thu (04/18)												dmacke (04/18/2024)
Fri (04/19)												dmacke (04/19/2024)
Sat (04/20)		ID-11:47 AM	OL-03:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Julington Creek					3.28			dmacke (04/20/2024)
Sat (04/20)		IL-03:27 PM	OD-05:51 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Julington Creek					2.40			dmacke (04/20/2024)
	Fixed: (OBP)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Ijulington Creek					2.00	7.68		dmacke (04/20/2024)
Total Units/Hours	For Week:							0.00		7.68		
Sun (04/21)		-	-									dmacke (04/21/2024)
Mon (04/22)												dmacke (04/22/2024)
Tue (04/23)												dmacke (04/23/2024)
Wed (04/24)												dmacke (04/24/2024)
Thu (04/25)												dmacke (04/25/2024)
Total Units: 0 Total	al Hours: 7.68											

		_	_	_	_	
Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Onboarding Pay	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					



VESTA PROPERTY SERVICES INC Client: (0YC07)

Time Detail Report

Date Range (03/26/2024 - 04/25/2024) Freeze Time (05/01/2024 08:55:54) Generated (05/01/2024 08:59:44)

Employee Signature:		Days Approved:	0	
	(ETHAN WEST)			
Supervisor Signature:	** ELECTRONIC APPROVAL **	Days Approved:	16	_
	Douglas Macke			



2 Men Concrete, INC 11001 Old St. Augustine Rd #2110 jacksonville FL

Date	3/13/2024		
Quote #			
Customer #			

32257			
	nvoice		
Customer	Project		
Sampson Creek CDD 219 St. Johns Golf Drive St Augustin 32092	ne, FL	Sampson Creek con sidewalk repa	The second of th
Description			Amount
1213 Stonehedge Trail Lane: 1.5 sections repla	ce	\$	1,600.00
1235 Stonehedge Trail Lane: 1 section replace	\$	1,200.00	
	Sub	total \$	2,800.00
		xes	
	To	tal: \$	2,800.00

1-320 - 31200 - 54502