Sampson Creek

Community Development District

July 18, 2024



Sampson Creek Community Development District

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

July 11, 2024

Board of Supervisors Sampson Creek Community Development District

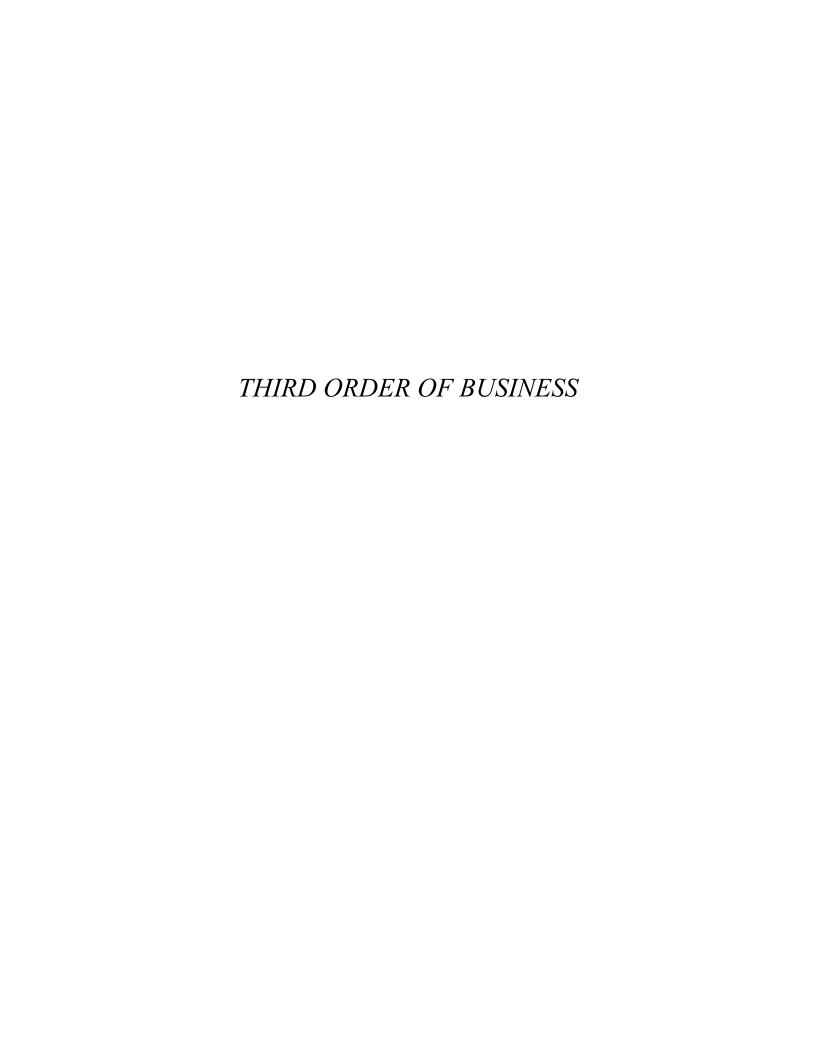
Dear Board Members:

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

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment (regarding agenda items listed below)
- III. Brightview Landscape Update
 - A. Annual Operations Calendar
 - B. Quality Site Assessment
- IV. Discussion Items
 - A. Pickleball Courts
 - B. Bulk Head Repair (1929 Glenfield Crossing Ct.)
 - C. Bulk Head Repair (Hole 6)
 - D. Amenity Center Upgrade
 - E. 420 St. Johns Golf Drive Control Structure Washout
 - F. Pool Area Renovation
 - G. Sidewalk Repair

- V. Discussion of Fiscal Year 2025 Approved Budget
- VI. Consideration of Field Usage for Liberty Pines Academy Football
- VII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager Discussion Regarding Fiscal Year 2025 Meeting Schedule
 - D. General Manager
 - 1. Report
 - 2. Athletic Field Maintenance Reports
 - E. Field Operations Manager Report
- VIII. Supervisors' Request
 - IX. Public Comments
 - X. Approval of Consent Agenda
 - A. Approval of Minutes of the June 20, 2024 Meeting (will be sent under separate cover)
 - B. Balance Sheet as of June 30, 2024 and Statement of Revenues & Expenditures for the Period Ending June 30, 2024
 - C. Check Register
 - XI. Next Scheduled Meeting August 15, 2024 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room
- XII. Adjournment



A.

BRIGHTVIEW'S TASK FREQUENCIES																							1 1										
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Quality Site Assessment

Prepared for: Sampson Creek CDD

General Information

DATE: Friday, Jul 12, 2024

NEXT QSA DATE: Friday, Oct 11, 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



We noted some bug activity turning the Fakahatchee grasses brown. We have recently treated them to stop further damage.

QUALITY SITE ASSESSMENT





Notes to Owner / Client









- A proposal has been submitted to replace the missing Blue Daze at the Stonehedge entrance.
- We've been working closely with Jim Master on making sure the irrigation is moving forward in the right direction.
- The crews have been doing a good job keeping the lakes mowed in sequence.
- 4 A dead tree broke off from within the woods and is now laying across the pond bank off of Glenfield Crossing. A proposal will be submitted to cut up and haul in to adjacent woods.

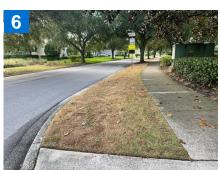
QUALITY SITE ASSESSMENT





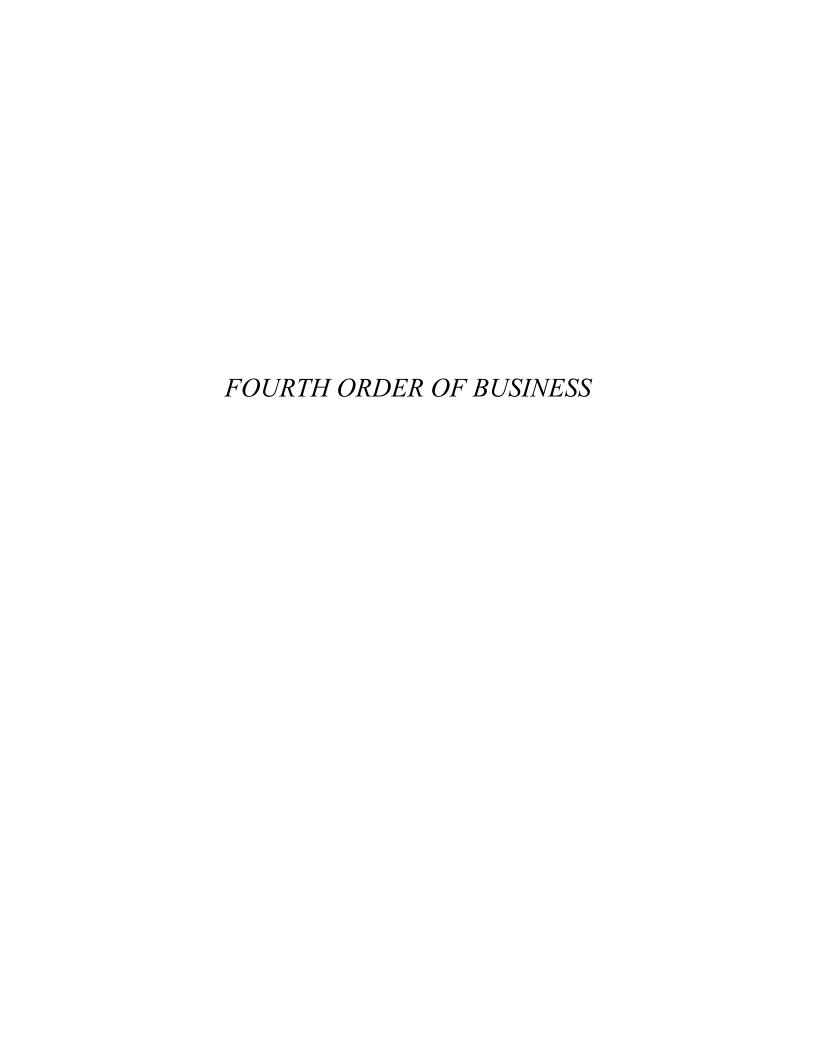
Notes to Owner / Client







- New summer flower rotation has been installed and are doing well.
- We are now evaluating what Bermuda turf will come back on its own and what needs to be replaced off St Johns Pkwy.
- 7 The soccer field is looking great, now that the drought has let up.



C.

Tyler Smith

From: Alex Acree

Sent: Wednesday, June 26, 2024 4:03 PM

To: Daniel Laughlin

Cc: Tyler Smith; Michael Silverstein **Subject:** FW: 16080 - Hole 5/6 Pond Bulkhead

Attachments: IMG_3529.jpg

Hey Daniel,

See below quick assessment of the Hole #6 bulkhead that was requested by the board. Definitely better condition that Glenfield. Let us know if you need anything else.

Thanks,

Alex R. Acree, P.E.

Vice President of Production



P 904.826.1334 **C** 904.874.2307

www.MDGinc.com

From: Michael Silverstein <msilverstein@mdginc.com>

Sent: Wednesday, June 26, 2024 12:32 PM
To: Alex Acree <aacree@mdginc.com>
Cc: Tyler Smith <tcsmith@mdginc.com>
Subject: 16080 - Hole 5/6 Pond Bulkhead

Hi Alex,

I went to the hole 6 bulkhead to evaluate its current condition and it is in much better shape all around than the bulkhead at Glenfield Crossing. The cap boards are in much better condition and entirely intact as are the cribbing boards from what I could see. The pressure treated "green" color is still very much visible and oxidation/deterioration of the lumber is at worst case minimal. There was very minimal vegetation growing through the cribbing board seams. It does seem as if this bulkhead was built with thicker lumber, but I was not able to get close enough to measure anything. The water line was up above the pond bottom along the bulkhead, so I wasn't able to see what is underwater.

I did have to look at this bulkhead from across the water, in some locations I was as close as 30'-50' and everything appeared very consistent, for the most part I felt that I was close enough to evaluate with confidence. I would suggest if the client would like a more thorough evaluation that we do it with a kayak or waders, the pond bank was not exposed in a way that would allow us to walk it like at Glenfield.

There was one area of minimal concern as it seems to be doing its job for now, but where the bulkhead ends closer to the hole 6 green, there is a more homemade looking bulkhead holding back the bank. This is made up of PVC pipes driven into the ground and fastened to upright 2x12 planks with paver blocks stacked in front. I'm not sure if this is the nearest homeowners fix or the CDD approved this one. See photo 3529.

Thank you,

Mike Silverstein
Senior Construction Inspector



P 904.826.1334 **C** 516.209.6812 www.MDGinc.com

I will be out of the office from 7/3 to 7/7.







July 1, 2024

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

Re: Proposal for Professional Architecture Services

Project Name: Sampson Creek CDD Architecture

Project No.: 16080.05

Dear Daniel:

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

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

We are pleased to offer you this proposal to provide professional architecture services for the Sampson Creek Community Development District (CDD) Amenities Room redesign(Project) located at the St. Johns Golf and Country Club, Cemetery Road in St. Augustine, Florida.

Matthews | DCCM proposes to furnish the services per our current agreement with Sampson Creek Community Development District, dated March 6, 2024, and per "Exhibit B, Scope of Work," for an estimated fee of \$4,000, plus direct reimbursable expenses. If these terms are agreeable, please sign and return the attached "Exhibit C, Contract Agreement."

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

Proposal – 16080.05 July 1, 2024 Page 2

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

Sincerely,

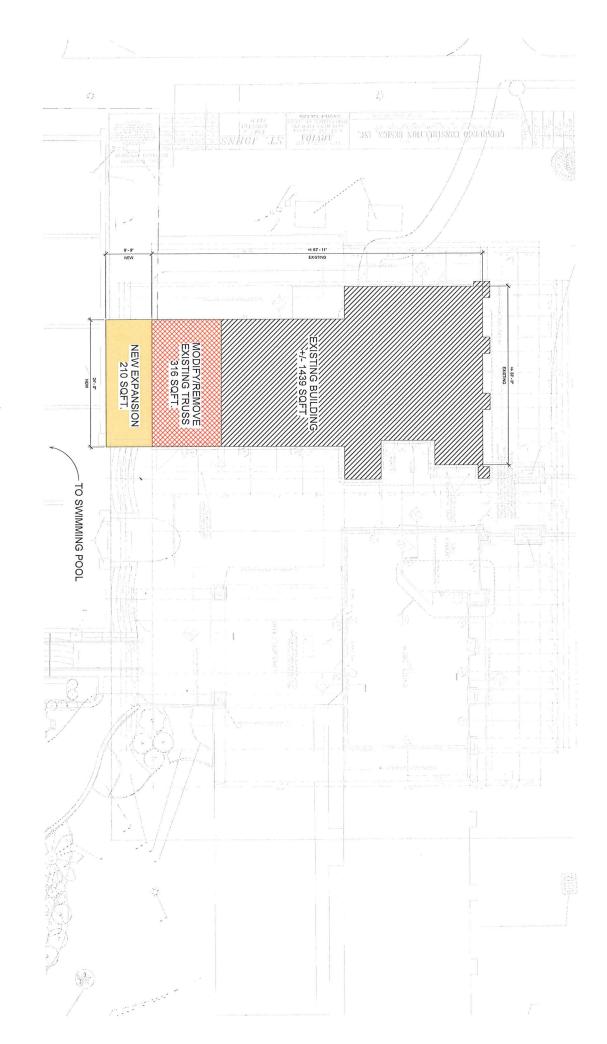
Matthews | DCCM

Chris Boggess, AIA, NCARB

Director of Architecture



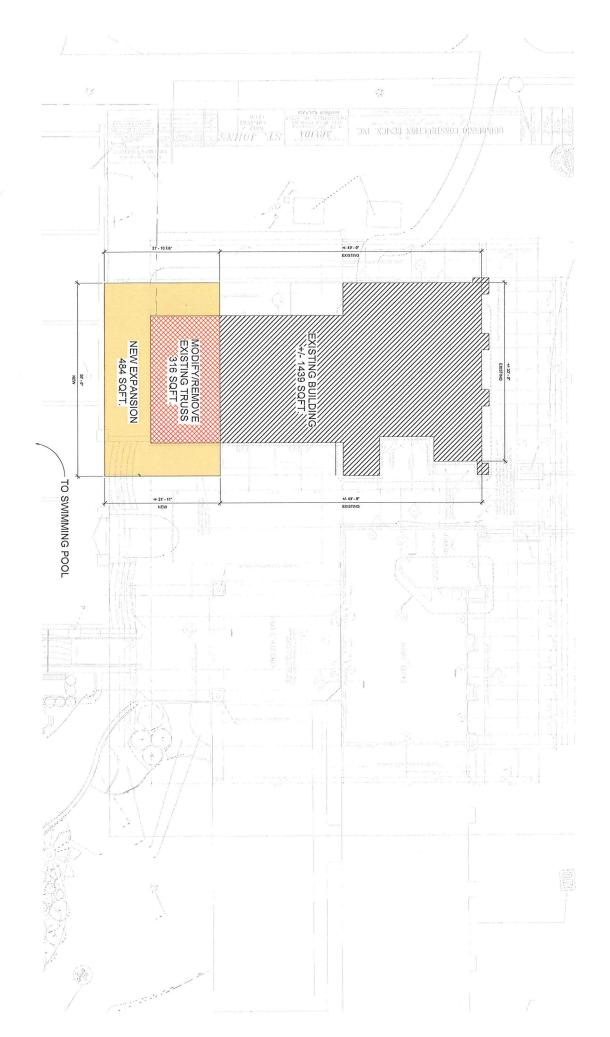
SAMPSON CREEK OPTION I 6/18/2024







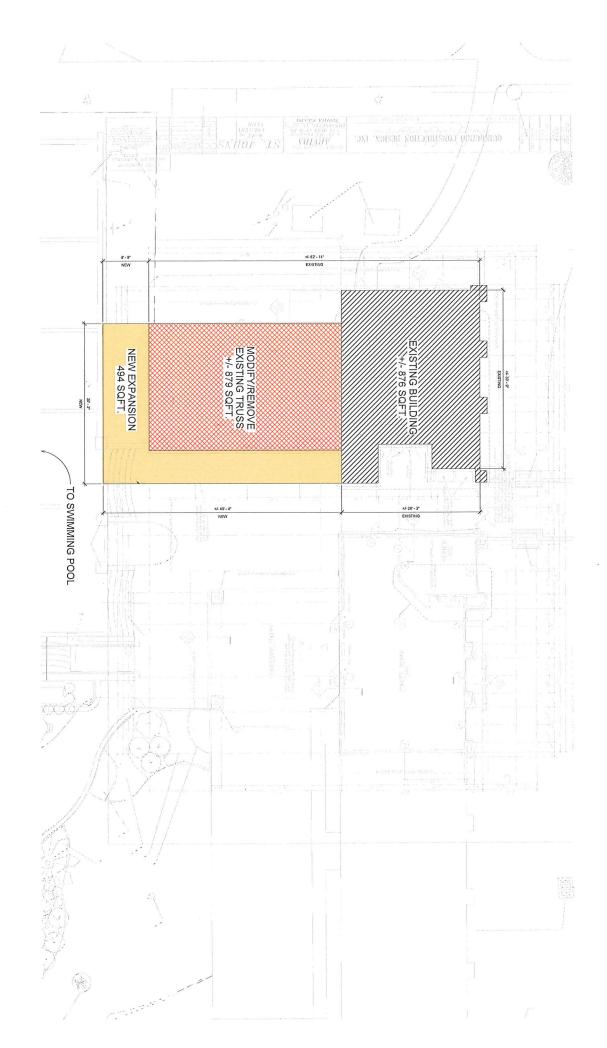
SAMPSON CREEK OPTION 2 6/18/2024







SAMPSON CREEK OPTION 3 6/18/2024





Proposal – 16080.05 July 1, 2024 Page 3

EXHIBIT B SCOPE OF WORK

I - Concept Planning

Matthews DCCM is pleased to have the opportunity to offer our proposal for the concept planning for the Sampson Creek clubhouse. This concept planning will consist of conceptual drawings of Options 1, 2 and 3. The options will consist of:

- A) Conceptual Site Plan
- B) Floor Diagram
- C) Elevations
- D) Conceptual Renderings

The conceptual package describes the options you have in the renovation within the existing multi-purpose room and the nature of the new design.

After the concept package is submitted and with the authorization by the client, Matthews | DCCM will prepare a typical project proposal with architectural and engineering fees along with any other subconsultant fees. The conceptual drawings will be used for the preparation of construction plans suitable for permit applications.

The design options below are based upon information that was gathered from a site visit and existing shop drawings of the trusses. Depending on the relationship of how the truss connects to the wall, some walls can be removed easier than others. Below are four options. Please see Exhibit A for diagrams of option #1 - #3.

Exhibit A Option #1: Based upon the truss layout, the North-West wall that faces the pool will be the most efficient wall to move with the least about of work regarding the roof/trusses.

Exhibit A Option #2: The maximum amount of space with the least amount of impact on the existing roof/trusses.

Exhibit A Option #3: Slightly larger than option 2, however, due to the layout of the trusses, we would need to remove/modify all the existing roof/trusses. - We would advise not to pursue option #3.

Exhibit A Option #4: Keep the existing footprint and create new openings in the walls to bring daylight in as desired.

Fees for concept planning services will be billed on a time and materials (T&M) basis, with an initial estimated fee of \$4,000, plus direct reimbursable expenses.

FEE SUMMARY

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

I – Concept Planning

\$4,000 (T&M)

Total Estimated Cost:

\$4,000, plus direct reimbursable expenses

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

Proposal – 16080.05 July 1, 2024 Page 5

EXHIBIT C CONTRACT AGREEMENT

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

The undersigned have executed this Agreement on the day and year set forth below. Date **Authorized Signature** On Behalf of Matthews | DCCM Chris Boggess, AIA **Director of Architecture** 6621 Southpoint Drive N., Suite 300 Jacksonville, FL 32216 904.374.4667 Cboggess@MDGinc.com **CLIENT ACCEPTANCE AND AUTHORIZATION** Date **Authorized Signature** Name, Title On Behalf of Company/Client Name Billing Contact_____ Billing Email Address____ Additional Billing Email Address (Copy to)_____ Billing Address _ Address City, State, Zip Code Billing Phone No. _____ CB/jk 16080.05p2







				1. Date and Time
				05-23-2024 @ 9am
				2. Report Number
				1
3. Project No.			4. Project Name -	5. Site Location
16080			Sampson Creek CDD	420 St Johns Golf Drive
6. Contractor			7. Project Manager	8. Quality Control Monitor
N/A			Alex Acree/Tyler Smith	Mike Silverstein
9. Temperature			10. Weather	11. Hours on Job
	85 High	72 Low	Sunny	2

12. JOB SITE OBSERVATION REPORT

It was requested by the Sampson Creek CDD Board that a site observation visit was performed at 420 Saint Johns Golf Drive to evaluate the erosion reported at the Pond 16 Control Structure #163 (referred to as CS-163 in this report).

After reviewing the conveyance on the Hill, Boring, and Dunn drawings dated July of 1998, CS-163 provides relief from Pond #16 through a series of inlets which eventually outfall through a mitered end section (167A) and into Pond #15. The outfall pipe and connected structures pass through a drainage easement between lots 35 and 36 (416 and 420 St Johns Golf Drive) shown on sheet 21/64 included with this report.

Erosion to the west bank was present on both the north and south elevations of CS-163 and scouring was observed at the south elevation of the structure at the pond bottom, refer to photo 3126. The erosion was also moving west into the fenced yards of both 416 and 420 St Johns Golf Drive, but more so into the 420 property. The depression on the pond bottom where evidence of scouring is present has received rip rap (demolished concrete sidewalk pieces) from the 420 St. Johns Golf Drive property owner over the years to control the issue until a remedy has been determined, also seen in photo 3126.

After examining the location of concern north, south, and west of CS-163, evidence leading to the source of these issues became more clear. Tracking back up the fence line (west) that is currently splitting the center of the easement, evidence of focused water flow was present within 12"-18" on both sides of the fence up to the 420 St Johns Gold Drive property's north landscaping bed. The focused flow of surface water appears to split both sides of the fence at the east end of the 420 St Johns Golf Drive north landscaping bed, refer to photo 3135. It is here that a slight change in elevation allows for the surface water to take the path of least resistance and explains why the south and southwest ground surface surrounding CS-163 contains more significant erosion, refer to photo 3126. Continuing to backtrack west there is a perpendicular fence that intersects the PL fence belonging to 416 St Johns Golf Drive, and it is here where additional evidence of focused surface water flow was present. At the southeast corner of the 416 St Johns Golf Drive home there is a downspout that discharges away from the corner of the home. It is at this downspout where the origin of the focused (point discharging) surface water flow is highly likely to be causing the erosion issues at CS-163, see photo 3133.

We recommend backfilling, compacting, and stabilizing the pond bank adjacent to CS-163 as originally designed and including filling in the scoured area directly south of the structure at the pond bottom. With this repair, and the existing cause of the issue remaining, we feel that the best option to eliminate this reoccurring maintenance issue would be to install a downspout collector or yard drain that is piped either directly into the pond, or install a yard drain where the two fences intersect within the easement that would Inserta-Tee directly into the 24" ADS pipe between CS-163 and CI-165. Installing a yard drain and Inserta-Tee into the 24" ADS within the drainage easement would be the least invasive solution to the surrounding properties and controlling the root of this issue

resulting in less maintenance to the pond bank adjacent to CS-163 in the long run. This solution will also keep the proposed additional drainage components within the easement limits as well.

Unrelated to the erosion issue, CS-163 needs maintenance attention. The structure contains sediment built up and organics are growing out of the grate as a result. Additionally, the rebar skimmer on the southern elevation of CS-163 is not present and should be replaced. The north skimmer is present and in functional condition although the top skimmer bar can be bent back to space evenly to match the lower bars. While servicing CS-163, ensure that the draw down orifice is free and clear of any debris so that relief from Pond #16 is not obstructed.



Photo 3133



Photo 3135



Photo 3132



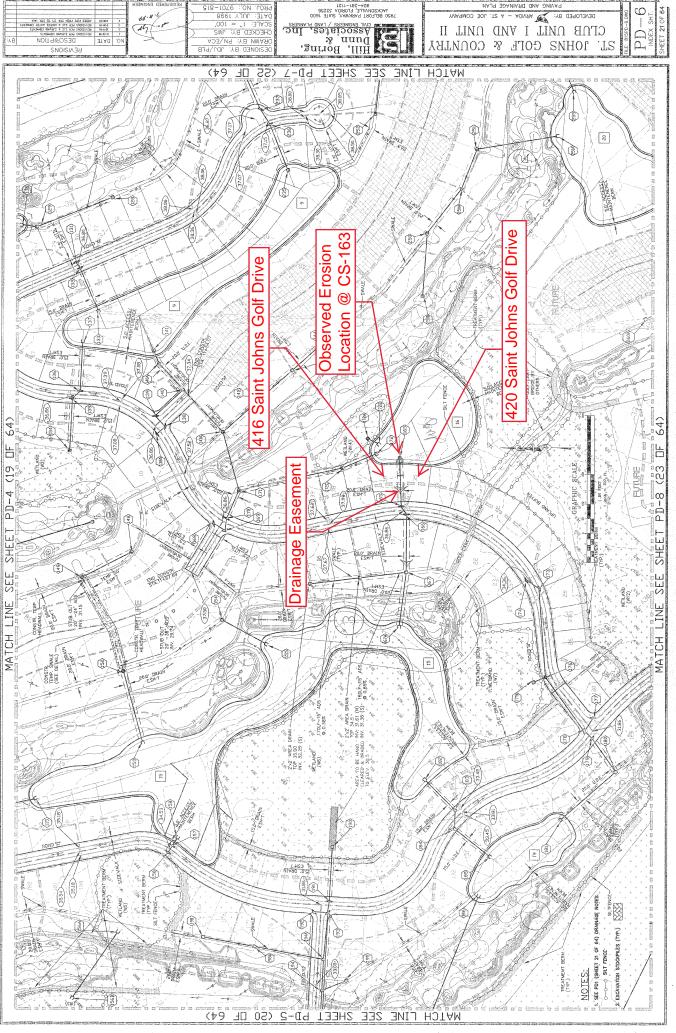
Photo 3134



Photo 3130



Photo 3126













T.N. Lee Services LLC

PROPOSAL

July 8, 2024

RE: Sampson Creek CDD - Aquatics PH2 Proposal 2024-07

Mr. Acree:

I am pleased to offer my proposal to perform the scope of work provided in the construction documents dated 3/20/24 provided by Matthews in the amount of

\$289,400.00 (Two hundred eighty-nine thousand four hundred dollars and zero cents).

The scope of work shall include all items shown per plans, including...

- Demo and removal of the existing pavers, retaining walls, concrete steps, and concrete ramp.
- Construction of new retaining walls, stair, and ramp walls to match existing.
- Prep and placement of concrete deck pavers, stair treads and wall caps as show to match existing.
- Form, place, and finish new concrete ramp.
- Provide and install new metal handrails per plans.
- Provide new landscaping, trees, plants, and shrubbery as noted per plans.

Please feel free to contact me if you have any questions.

Sincerely,

Nick Lee

Owner/Project Manager

Matthews DCCM comments

Does not include:

- No irrigation
- No mention of underdrain



Quotation

Quote #: 210956 Date: 06/21/2024

Billed To: Matthews DCCM Project: 10835

Sampson Creek Aquatics PH2

Waldo Street

St. Augustine FL

This quote is valid until: 07/21/2024

Description	Common Name	Quantity
Sampson Creek Aquatics		
Eleaocarpus Decipiens Spp. 8'ht FTG	Japanese Blueberry	9.00
Sylvester Palm 14'CT	Sylvester Palm	3.00
Plumbago 18"ht 3gal	Plumbago	22.00
Pringles 12"x12" 3gal	Podocarpus	43.00
Fakahatchee Grass Dwarf 24"ht 3gal	Fakahatchee Grass	18.00
Duranta Erecta 15"x15" 3gal	Gold Mound Duranta	65.00
Agapanthus African 1gal	Agapanthus	214.00
Juniperus-"Blue Pacific" 1gal	Blue Pacific Juniper	170.00
Liriope 1gal	Liriope	29.00
Annuals 4" pots (1gal N/A)	Annuals	688.00
Annual Soil		4.00
Soil (For landscape beds)	Soil	14.00
Pine Bark	Mulch	14.00
Irrigation	Irrigation	1.00
Argentin Bahia	Bahia Grass	3,000.00
Grade/Prep	Grade	1.00
Mobilization	Mobilization	1.00
Equipment	Equipment	1.00
Delivery	Delivery	1.00
To Include the following materials per plan sheets 4-6		
Furnish and install Paver Call Out 12x12 - White		
Furnish and install Paver Coping - Bullnose White		
Pick Up Paver and reinstall Paver scection at existing Pool Area		
Furnish and Install up to 4" of Compacted Crush Base Materials		



Quotation

Quote #: 210956 Date: 06/21/2024

Billed To: Matthews DCCM Project:

Waldo Street

St. Augustine FL

This quote is valid until: 07/21/2024

Description Common Name Quantity

for pedestrian areas.

Furnish and install up to 1" of Concrete Sand Setting Bed Materia Furnish and install non film forming Paver Sealer SB1300. Installation of approximately 2250 SF of pavers: Installation of approx. 97 LF of Coping Steps and 110Lf of onesided wall cap:

1.00

1.00

Notes

Water and power source to be provided by others, no pump or well pricing included in quote.

No irrigation plan provided if county requires an approved plan additional fees will apply for design.

DRAINAGE WILL NEED TO BE FIELD ASSESSED TO PROVIDE PRICING.

Fine grade included only. No debris removal, rocks etc. from job site or areas to be planted.

No existing plant-tree protection included. No existing tree trimming or removal included.

No maintenance included.

No Rock, edging or weed mat included.

No root barrier included.

No soil amendments included. Pricing to be provided upon soil test results if requested.



Quotation

Quote #: 210956 Date: 06/21/2024

Billed To: Matthews DCCM Project:

Waldo Street

St. Augustine FL

This quote is valid until: 07/21/2024

Description Common Name Quantity

No erosion control included

Hardscape Notes To exclude the following; All concrete.

Sub grade to be 7" (Pedestrian) below top of concrete by others prior to installation. Paver Cuts and Waste to be placed in Dumpster provided by General Contractor Concrete Substrate for Steps

Proposal is based on all demolition and debris to be free from area prior to mobilization.

Proposal is based on Paver size 12"x12".

Proposal Does Not include P&P Bonds, Certified Payroll preliminary wage rates, or any permitting.

Proposal is based on completing full scope of work in one mobilization.

Proposal valid for 30 Days from date of issuance. Beyond 30 Days pricing will need to be adjusted to reflect current material cost escalations.

Total: \$68,153.30

Matthews DCCM comments

Does not include:

- Demo of existing materials
- Retaining walls
- Handrails
- No price on irrigation



Down to Earth Landscape & Irrigation 2701 Maitland Center Pkwy. Suite 200 Maitland, Florida 32751 (321) 263-2700

Physical Project Address

Estimate: #88461

Sampson Creek CDD 219 St. Johns Golf Drive St. Augustine, FL 32092

Customer Address

Mathews/DCCM Eric Laneheart 7 Waldo St. St. Augustine, Florida 32084 elanehart@mdginc.com

Project

Estimated Project Start Date

Proposed By Anna Buckhold

CON: Sampson Creek CDD

December 1, 2024

Estimate Details					
Description of Services & Materials	Quantity	Rate	Amount		
Irrigation					
Irrigation System Installation	1.00	\$10,000.00	\$10,000.00		
***Irrigation is included for budgetary purposes only. No design was created providing this budgetary figure. Price is subject to change upon issue of ap					
		Subtotal	\$10,000.00		
Tree/Plant Installation					
Japanese Bluberry Tree - 8'Ht x 6 ***Priced as a 3"Cal.	9.00	\$625.00	\$5,625.00		
Wild Date Palm - 14'CT.	3.00	\$5,900.00	\$17,700.00		
Blue Plumbago - 18"Ht ***Priced as a 7Gal.	22.00	\$58.50	\$1,287.00		
Dwarf Pringles Yew Podocarpus - 12"Ht x 12"Sp ***Priced as a 3Gal.	43.00	\$17.75	\$763.25		
Dwarf Fakahatchee Grass - 24"Ht ***Priced as a 3Gal.	18.00	\$14.75	\$265.50		
Gold Mound Duranta - 15"Ht x 15"Sp 36"OC. ***Priced as a 7Gal.	65.00	\$58.50	\$3,802.50		
Blue African Lily - 1Gal	263.00	\$8.75	\$2,301.25		
Blue Pacific Juniper - 1Gal	170.00	\$9.25	\$1,572.50		
Lilyturf - 1Gal	29.00	\$8.25	\$239.25		
Seasonal Annuals - 4"-1Gal	688.00	\$5.00	\$3,440.00		
		Subtotal	\$36,996.25		
Mulch					
Pine Bark Mulch	15.00	\$80.00	\$1,200.00		
		Subtotal	\$1,200.00		
Sod					
Bahia Sod	2.00	\$450.00	\$900.00		
		Subtotal	\$900.00		

<u>Estima</u>	<u>ite Details</u>		
Description of Services & Materials	Quantity	Rate	Amount
		Project Total	\$49.096.25

Any loss or damage from theft, tampering, vandalism, drainage, soil conditions, salt, frost, wildlife, pests, disease, lack of proper maintenance, or acts of God are excluded from this warranty. Anything underground that cannot be marked by "No Cuts", if damaged, is not covered in the above proposal. Invoices are Due Upon Receipt. Pricing on this proposal is good for 30 days from the date created. This proposal is subject to our Terms & Conditions at dtelandscape.com/terms-and-conditions.

The Subtotal of "Optional Services" above is not included in the "Project Total". Selection of any of the above "Optional Services" will add to the value of the "Project Total".

LANDSCAPE

Backfill for landscape material is bid as in place site soil. Any soil amendments or fertilizer required will be at additional cost to be determined based on soil test results.

Plant beds and soil to be free of weeds and debris including lime rock.

Grade to be received at +/- .10 of a foot to finish landscape grade

No import or export of soil included.

Plant material size specification may not correspond with the specified container size on the plant legend. Material pricing is based on the tree caliper or shrub container size specified. Some plants/trees may not meet the height/spread specification per the plant legend.

IRRIGATION

Irrigation is included for budgetary purposes only. No design was created for the purpose of providing this budgetary figure. Price is subject to change upon issue of approved designs.

Included in this proposal, DTE will take the burden for fully maintaining all plant material (including but not limited to pruning, watering, weeding, mowing, edging, string trimming, fertilizing, and pest prevention) during the duration of the project or phase. After the final walkthrough and sign off from contractor/owner, DTE Construction maintenance will no longer be responsible for maintaining the project

After completion of installation and final walkthrough, DTE can provide a separate proposal for "Regular Yearly Maintenance". Maintenance proposal will not interfere with the installation contract or required warranty.

WARRANTY

All trees, palms, shrubs and plant material shall be warranted for the period of 1 year, starting after date of completion and acceptance of the project or phase. Final acceptance of all landscape and irrigation under contract shall constitute the beginning of guarantee period. Replacements will be in accordance with the drawings and specifications.

If client/owner chooses to use DTE "Regular Yearly Maintenance", DTE will extend the warranty of the plant material as long as DTE is maintaining the "property."

BID INFORMATION

Aforementioned services are priced in reference to the following information.

Landscape Plans Dated: December 14, 2023

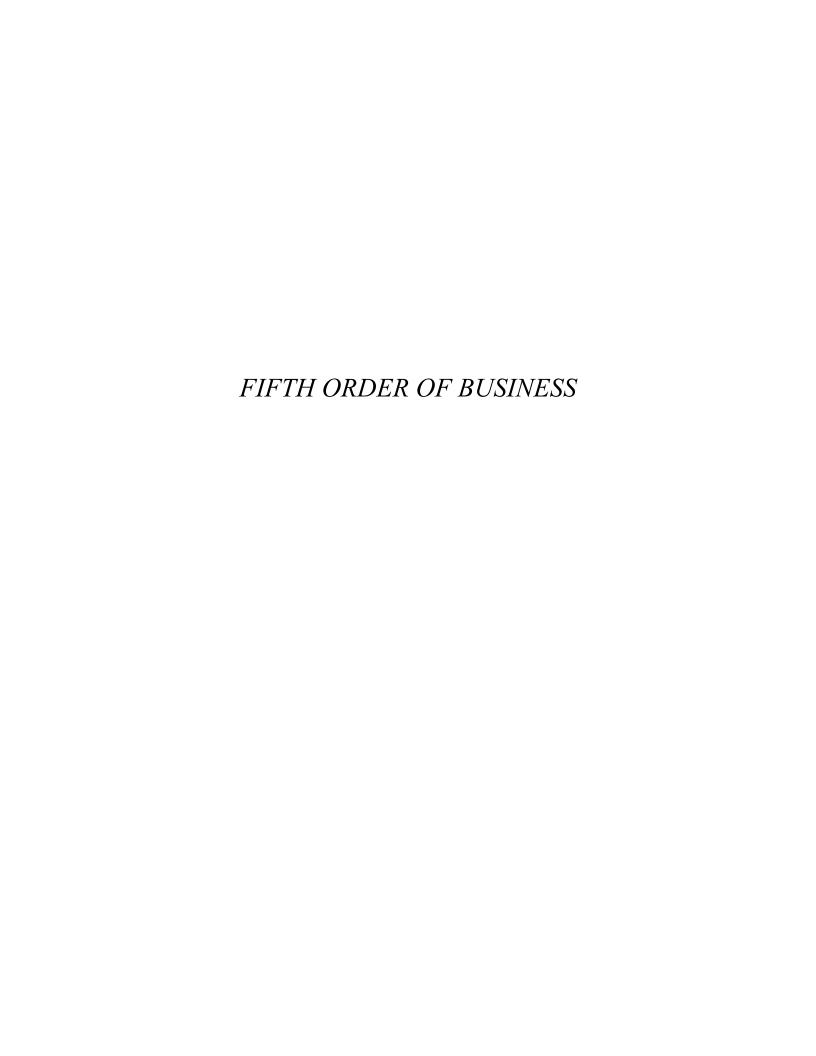
Job Number: 16080.03

Sheet #: From Sheet L1 to Sheet L	.2		
Proposed By:		Agreed & Accepted By:	
Anna Buckhold	06/21/2024		
Down to Earth Landscape & Irrigation	Date	Mathews/DCCM	Date

Matthews|DCCM comments

Does not include:

- No mention of demo of existing materials
- Underdrain
- Retaining Walls
- Handrails
- No Pavers
- No Steps



Sampson Creek Community Development District FY 2025 Approved Budget July 18, 2024

Table of Contents

1-2	General Fund Budget
3-7	General Fund Budget Narrative
8	Capital Reserve Fund Budget
9	Debt Service Fund Budget - Series 2016
10	Debt Service Fund Series 2016 - Amortization Schedule
11	Debt Service Fund Budget - Series 2020
12	Debt Service Fund Series 2020 - Amortization Schedule

Community Development District

Community Development District									
	Adopted	Adopted	Actual	Projected	Total	Total	Approved	Increase/Decrease	Increase/Decrease
	Budget	Budget	Thru	Next	Projected	Projected	Budget	from	Percent from
Description	FY 2023	FY 2024	6/30/24	3 Months	9/30/24	Variance	FY 2025	Previous Year	Previous Year
Revenues									
Maintenance Assessments	\$965,283	\$1,109,669	\$1,116,494	\$0	\$1,116,494	\$6,824	\$1,162,438	\$52,769	5%
Interest Income	\$75	\$75	\$21,433	\$7,144	\$28,577	\$28,503	\$5,000	\$4,925	
Youth Programs Income	\$45,000	\$45,000	\$0	\$0	\$0	(\$45,000)	\$45,000	\$0	
Clubhouse Income	\$250	\$250	\$4,944	\$1,648	\$6,592	\$6,341	\$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 \$125,091	\$0 (\$38,223.92)	
TOTAL REVENUES	\$1,112,217	\$1,318,310	\$1,326,786	\$8,792	\$1,335,578	\$17,268	\$1,338,529	\$20,220	2%
	\$1,112,217	\$1,310,310	\$1,320,700	\$6,792	\$1,333,370	\$17,200	\$1,330,329	\$20,220	270
Expenditures									
Administrative	¢12.000	¢12.000	\$6,200	¢2.000	¢0.200	(\$2.400)	¢12.000	¢0	0%
Supervisor Fees	\$12,000	\$12,000	\$6,200	\$3,000	\$9,200	(\$2,400)	\$12,000	\$0	
FICA Expense	\$918	\$918	\$474	\$230	\$704	(\$214)	\$918	\$0	0% 0%
Engineering	\$15,000	\$15,000	\$12,989	\$4,330 \$530	\$17,319	\$2,319 \$0	\$15,000	\$0 \$10 6	0% 5%
Dissemination	\$2,000	\$2,120	\$1,590		\$2,120		\$2,226		0%
Arbitrage	\$1,200	\$1,200	\$600	\$600	\$1,200	\$0	\$1,200	\$0	5%
Assessment Roll	\$5,000	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,565	\$265	0%
Attorney	\$30,000	\$30,000	\$14,032	\$4,677	\$18,710	(\$11,290)	\$30,000	\$0	
Annual Audit	\$3,615	\$3,715	\$0	\$3,715	\$3,715	\$0	\$4,000	\$285	8%
Trustee Fees	\$9,750	\$8,500	\$8,405	\$0	\$8,405	(\$95)	\$8,500	\$0	0%
Management Fees	\$56,286	\$62,600	\$46,950	\$15,650	\$62,600	\$0	\$65,730	\$3,130	5%
Information Technology	\$1,000	\$1,060	\$795	\$265	\$1,060	(\$0)	\$1,113	\$53	5% 0%
Telephone	\$300	\$400	\$336	\$112	\$448	\$48	\$400	\$0	20%
Postage	\$1,000	\$500	\$279	\$93	\$372	(\$128)	\$600	\$100	-20%
Printing & Binding	\$1,500	\$500	\$268	\$89	\$358	(\$142)	\$400	(\$100)	-20% 8%
Insurance Legal Advertising	\$8,751 \$1,350	\$10,200 \$1,350	\$9,597 \$398	\$0 \$600	\$9,597 \$998	(\$603)	\$11,037 \$1,350	\$836 \$0	0%
0						(\$352)			-33%
Other Current Charges	\$1,350	\$1,500	\$302	\$101	\$403	(\$1,097)	\$1,000	(\$500)	-33% 0%
Office Supplies Dues, Licenses & Subscriptions	\$500 \$175	\$100 \$175	\$38 \$175	\$13 \$0	\$51 \$175	(\$49) \$0	\$100 \$175	\$0 \$0	0%
bues, licenses & subscriptions	\$173	\$173	\$173	3 0	\$173	30	\$173	\$0	070
TOTAL ADMINISTRATIVE	\$151,695	\$157,138	\$108,730	\$34,005	\$142,734	(\$14,404)	\$161,314	\$4,175	3%
<u>Field</u>									
Field Operations Manager*	\$78,750	\$47,700	\$0	\$0	\$0	(\$47,700)	\$0	(\$47,700)	-100%
General Manager*	\$0	\$0	\$130,596	\$43,532	\$174,128	\$174,128	\$183,369	\$183,369	
Landscape Maintenance (Brightview Landscape)*	\$102,552	\$158,472	\$119,959	\$39,986	\$159,945	\$1,472	\$166,398	\$7,926	5%
Landscape Maintenance (St Johns Golf)	\$65,000	\$65,000	\$48,651	\$16,217	\$64,868	(\$132)	\$65,000	\$0	0%
Landscape Maintenance Contingency	\$52,000	\$52,000	\$36,593	\$12,198	\$48,791	(\$3,209)	\$52,000	\$0	0%
Lake Maintenance	\$26,460	\$30,000	\$21,440	\$7,080	\$28,520	(\$1,480)	\$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-Assistant*	\$16,206	\$16,206	\$0	\$0	\$0	(\$16,206)	\$0	(\$16,206)	-100%
Security	\$59,854	\$73,514	\$57,063	\$19,021	\$76,084	\$2,570	\$79,888	\$6,374	9%
Lifeguards/Pool Monitors	\$40,892	\$46,434	\$26,148	\$20,286	\$46,434	\$0	\$46,434	\$0	0%
Pool Maintenance	\$35,000	\$35,000	\$23,113	\$7,704	\$30,817	(\$4,183)	\$35,000	\$0	0%
Splash Pad Maintenance/Chemicals	\$6,000	\$6,000	\$4,500	\$1,500	\$6,000	\$0	\$6,000	\$0	0%
Janitorial Maintenance	\$22,500	\$22,500	\$14,798	\$4,933	\$19,731	(\$2,769)	\$22,500	\$0	0%
Electric	\$68,000	\$76,500	\$58,449	\$19,483	\$77,931	\$1,431	\$80,000	\$3,500	5%
Water	\$16,000	\$16,000	\$13,242	\$4,414	\$17,656	\$1,656	\$18,500	\$2,500	16%
Refuse Service	\$500	\$500	\$0	\$0	\$0	(\$500)	\$500	\$0	0%

Sampson Creek General Fund

Community Development District

	Adopted	Adopted	Actual	Projected	Total	Total	Approved	Increase/Decrease	
	Budget	Budget	Thru	Next	Projected	Projected	Budget	from Previous Year	Percent from Previous Year
Description	FY 2023	FY 2024	6/30/24	3 Months	9/30/24	Variance	FY 2025	Previous Year	Previous year
Field - continued						\$0			
Permits	\$2,000	\$2,000	\$575	\$0	\$575	(\$1,425)	\$2,000	\$0	0%
Repairs & Maintenance	\$20,000	\$45,000	\$10,249	\$10,450	\$20,699	(\$24,301)	\$45,000	\$0	0%
Street & Tennis Court Lighting Maintenance	\$11,000	\$11,000	\$4,171	\$1,390	\$5,562	(\$5,438)	\$11,000	\$0	0%
Repairs & Replacements-Amenity Center	\$20,000	\$20,000	\$15,005	\$5,002	\$20,007	\$7	\$20,000	\$0	0%
Tennis Court Maintenance	\$7,500	\$7,500	\$145	\$150	\$295	(\$7,205)	\$7,500	\$0	0%
Supplies	\$12,500	\$20,000	\$9,845	\$3,282	\$13,127	(\$6,873)	\$20,000	\$0	0%
Special Events	\$25,000	\$25,000	\$21,324	\$3,676	\$25,000	\$0	\$25,000	\$0	0%
Holiday Decorations	\$20,000	\$15,000	\$11,415	\$0	\$11,415	(\$3,585)	\$15,000	\$0	0%
Workers Compensation Insurance	\$2,000	\$2,000	\$0	\$0	\$0	(\$2,000)	\$2,000	\$0	0%
Property Insurance*	\$24,902	\$41,298	\$39,954	\$0	\$39,954	(\$1,344)	\$45,947	\$4,649	11%
Telephone/Internet/Cable TV	\$12,500	\$12,500	\$9,653	\$3,218	\$12,870	\$370	\$13,000	\$500	4%
Website Maintenance	\$5,040	\$5,040	\$656	\$219	\$875	(\$4,165)	\$1,000	(\$4,040)	-80%
Office Supplies	\$500	\$700	\$335	\$112	\$447	(\$253)	\$700	\$0	0%
Contingencies	\$3,000	\$11,004	\$0	\$0	\$0	(\$11,004)	\$11,004	\$0	0%
Youth Programs	\$45,000	\$45,000	\$0	\$0	\$0	(\$45,000)	\$45,000	\$0	0%
TOTAL FIELD	\$877,043	\$985,255	\$677,880	\$223,852	\$901,732	(\$83,524)	\$1,049,740	\$64,485	7%
TOTAL EXPENDITURES	\$1,028,738	\$1,142,394	\$786,610	\$257,856	\$1,044,466	(\$97,928)	\$1,211,054	\$68,660	6%
								1	
Other Sources/(Uses)							Total Expenture	Increase	\$68,660.30
,, ,									
Capital Reserve Transfer		(\$200,000)	(\$200,000)	\$0	(\$200,000)		(\$150,704)	\$49,296.00	-25%
Interfund Transfer-Excess/Shortage DS Revenues		\$24,084	\$33,979	\$0	\$33,979		\$23,229	(\$855.40)	
TOTAL OTHER SOURCES AND USES		(\$175,916)	(\$166,021)	\$0	(\$166,021)		(\$127,475)	\$0	
EXCESS REVENUES (EXPENDITURES)		\$0	\$374,155	(\$249,064)	\$125,091		(\$0)		
		FY 2021	FY 2022	FY 2023	FY 2024		FY 2025		
Net Assessment		\$965,414.03	\$965,283.04	\$965,283.04	\$1,108,803.61		\$1,162,437.91		
Net Golf Course		\$13,256.58	\$13,256.58	\$13,256.58	\$13,705.90		\$14,368.82		
Net to Residential		\$952,157.45	\$952,026.46	\$952,026.46	\$1,095,097.71		\$1,148,069.08		
No. of Residential Units		799	799	799	799		799		
Net Residential Unit Assessment		\$1,191.69	\$1,191.52	\$1,191.52	\$1,370.59		\$1,436.88		
Gross Residential Unit Assessment		\$1,267.75	\$1,267.75	\$1,267.75	\$1,458.07		\$1,528.60		
Gross residential onit rissessment									

* Causes for Increase \$0.00

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

Lake Maintenance

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

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.

Community Development District

B	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
Description	FY 2024	6/30/24	3 Months	9/30/24	FY 2025
Revenues					
Interest Income	\$500	\$2,954	\$985	\$3,939	\$500
Carry Forward Surplus	\$103,933	\$69,598	\$0	\$69,598	\$166,150
TOTAL REVENUES	\$104,433	\$72,552	\$985	\$73,536	\$166,650
Expenditures					
Repairs and Replacements	\$63,797	\$107,387	\$0	\$107,387	\$63,797
TOTAL EXPENDITURES	\$63,797	\$107,387	\$0	\$107,387	\$63,797
Other Sources/(Uses)					
Capital Reserve Transfer	\$200,000	\$200,000	\$0	\$200,000	\$150,704
TOTAL OTHER	\$200,000	\$200,000	\$0	\$200,000	\$150,704
EXCESS REVENUES	\$240,636	\$165,165	\$985	\$166,150	\$253,557

Community Development District Debt Service Fund

Series 2020 Capital Improvement Revenue Bonds

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
Description	FY 2024	6/30/24	3 Months	9/30/24	FY 2025
Revenues					
Special Assessments - Levy (1)	\$552,515	\$555,898	\$0	\$555,898	\$552,515
Interest Income	\$2,500	\$16,701	\$3,300	\$20,001	\$2,500
Carry Forward Surplus ⁽²⁾	\$98,806	\$105,429	\$0	\$105,429	\$93,556
TOTAL REVENUES	\$653,820	\$678,028	\$3,300	\$681,328	\$648,571
Expenditures					
Series 2016					
Interest - 11/01	\$71,896	\$71,896	\$0	\$71,896	\$ 67,027.50
Interest - 05/01	\$71,896	\$71,896	\$0	\$71,896	\$ 67,027.50
Principal - 05/01	\$410,000	\$410,000	\$0	\$410,000	\$ 420,000.00
TOTAL EXPENDITURES	\$553,793	\$553,793	\$0	\$553,793	\$554,055
Other Sources/(Uses)					
Interfund Transfer In / (Out)-GF ⁽³⁾	(\$24,084)	(\$33,979)	\$0	(\$33,979)	(\$23,229)
TOTAL OTHER	(\$24,084)	(\$33,979)	\$0	(\$33,979)	(\$23,229)
EXCESS REVENUES	\$75,944	\$90,256	\$3,300	\$93,556	\$71,287

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 FundSeries 2020 Capital Improvement Revenue Bonds

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
Description	FY 2024	6/30/24	3 Months	9/30/24	FY 2023
Revenues					
Special Assessments - Levy (1)	\$73,780	\$74,234	\$0	\$74,234	\$73,780
Interest Income	\$750	\$5,859	\$1,950	\$7,809	\$750
Carry Forward Surplus ⁽²⁾	\$41,000	\$42,758	\$0	\$42,758	\$51,376
TOTAL REVENUES	\$115,530	\$122,851	\$1,950	\$124,801	\$125,906
Expenditures					
<u>Series 2020</u>					
Interest - 11/01	\$31,713	\$31,713	\$0	\$31,713	\$31,594
Interest - 05/01	\$31,713	\$31,713	\$0	\$31,713	\$31,594
Principal - 05/01	\$10,000	\$10,000	\$0	\$10,000	\$10,000
TOTAL EXPENDITURES	\$73,425	\$73,425	\$0	\$73,425	\$73,188
EXCESS REVENUES	\$42,105	\$49,426	\$1,950	\$51,376	\$52,718

11/25 Interest Expense

\$31,475

Assessments per unit for FY 2024-2025:

T . G		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.

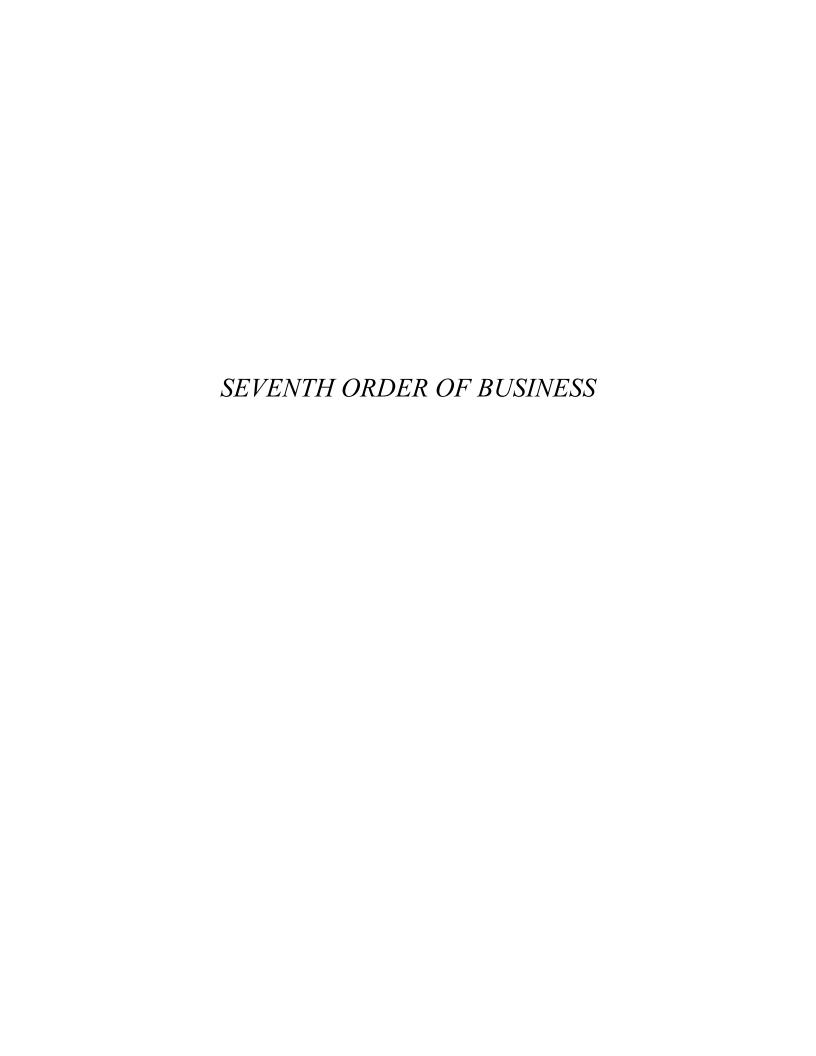
 $^{^{\}left(2\right)}$ Carry forward surplus is net of the reserve requirement.

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



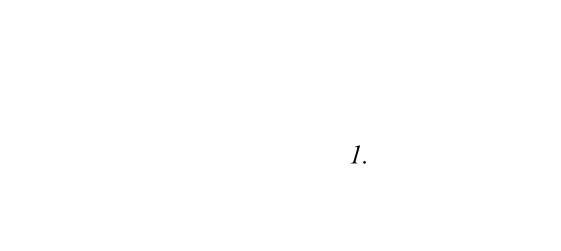
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NOTICE OF MEETINGS SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Sampson Creek Community Development District will hold their meetings for Fiscal Year 2025 at St. Johns Golf & Country Club Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida at 6:00 p.m. on the third Thursday of each month:

October 17, 2024 November 21, 2024 December 19, 2024 January 16, 2025 February 20, 2025 March 20, 2025 April 17, 2025 May 15, 2025 June 19, 2025 July 17, 2025 August 21, 2025 September 18, 2025







SAMPSON CREEK CDD GENERAL MANAGER REPORT

7/18/2024

Prior Events:

July 5th, 2024: Movie on the Lawn; the featured movie was Wish. Our food trucks were Yum Yum Come Get Ya Sum, Un Poco Loco, and Frozen Scoops.

July 10th, 2024: The Stingrays had their second pep-rally of the year as they were headed to the Championship meet on Saturday, July 12th.

July 14, 2024: The Stingrays had their end of the season banquet in the meeting room between 12pm and 8pm.

Upcoming Events and Programs:

July 18, 2024: Juice Box Splash Pad Party. We wanted to support our littlest residents with a splash pad party with juices and bubbles.

August 2nd, 2024: Movie on the Lawn (approximately beginning at 8:30pm); the featured movie is Jumanji: The Next Level. Food trucks will also be held from 7pm – 9pm.

August 10th, 2024: Back to School Bash! We will have a DJ with fun poolside games, waterslides, and fun Food Trucks.

August 24th, 2024: Babysitting Class with Safety First CPR from 9am – 11am.

Summer Camp: Kids are having a good time between all the crafts, swimming and playing with each other and the counselors. Each week we have a different theme, and the counselors encourage all the kids to participate in all the different activities. Last week's theme was Spy Week where they made special agent badges and so much more!

Food Trucks Location: No complaints from residents about the Food Trucks being parked on the parking lot side of the roundabout with their windows facing the grassy area. They will continue to park there.

Lifeguards: The lifeguards will continue to be Monday - Sunday through August 4th and will switch to weekends only from August 10th to September 2nd.

I have also met with Ben (the general manager of the golf course), and we will be working on having extensive communication on the operations of both facilities to ensure a great working relationship and that our operations do not negatively affect residents or members.







SAMPSON CREEK CDD FIELD OPERATIONS REPORT

7/18/2024

BRIGHTVIEW LANDSCAPE

• Haley and I had a meeting with Daniel Bauman (Brightview) discussing irrigation repairs on July 8th. We have a meeting set up prior to the July 18th CDD meeting to discuss areas of responsibility.

SOLITUDE

• Fountain motor was sent back to manufacturer for replacement (under warranty).

PRECISION SIDEWALK

• Waiting for them to give us a schedule for start time for sidewalk repairs.

UTILITY CART

• We now have a utility cart for trash pick up and project work to do throughout the community.

REGULAR WEEKLY SERVICES

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



Blocked off this area to prevent cart traffic



Replaced missing screws on Splash Pad drain cover



Replaced batteries on Fitness Center thermostat



Replaced basketball net

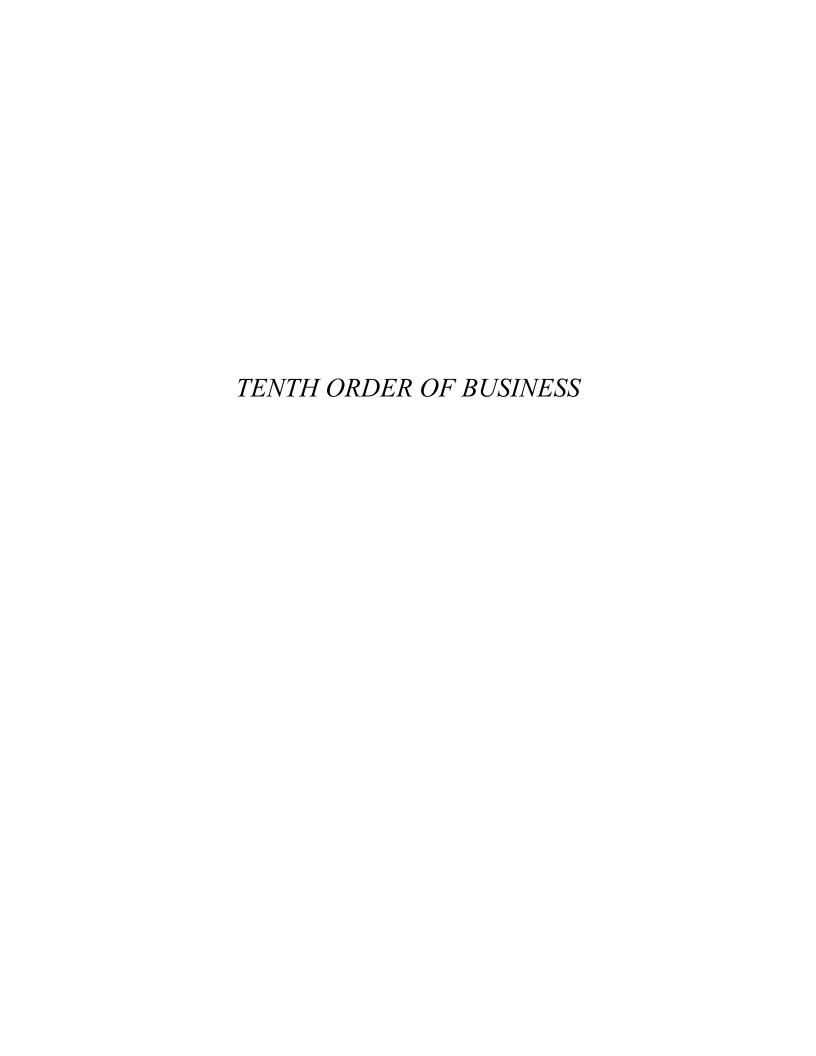


Replaced sensor on water fountain



Repaired loose boards on playground equipment









Sampson Creek Community Development District

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



U

Financial Services Dashboard Status Report - 2024-April EOM Report

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

Last Updated: % of Fiscal Year Completed:

7/10/24 75%

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

Financial State Of The Union:

[PERIODS INCLUDED: October 01, 2023 thru June 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 \$ 210,840.14 \$ **640,356.31**

D) In Good Order
D) In Good Order
D) In Good Order

FYTD Tax Assessments Collected

Onsite Staffing

\$ 1,746,626

100.61%

0) In Good Order

General Fund

Category	<u>B</u>	udget	<u>Actuals</u>	Actu	uals % Budget
Total Revenues	\$	1,154,994	\$ 1,163,470	.000	101%

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

Total	\$ 1,142,394	\$ 786,610	.000	69%	1
Administrative	\$ 157,138	\$ 108,730	.000	69%	1
Field Operations	\$ 985,255	\$ 677,880	.000	69%	1

10)	ln	Good	Order	
10)	In	Good	Order	

General Fund - Material Line items

Administrative

Engineer	\$ 15,000	\$	12,989	.000	87%
Attorney	\$ 30,000	\$	14,032	.000	47%
	Field Opera	<u>tions</u>			
Security Operations	\$ 73,514	\$	57,063	.000	78%
Repairs & Maintenance	\$ 45,000	\$	10,249	.000	23%
Electric	\$ 76,500	\$	58,449	.000	76%
Landscape	\$ 275,472	\$	205,203	.000	74%

20) Watch Item 10) In Good Order

10) In Good Order 10) In Good Order

10) In Good Order

Long Term Debt

140,293

Recreation Facility

\$

130,596

.000

	10/1/23	Princi	pal Payments	6/30/24
Series 2016	\$ 5,030,000	\$	(410,000)	\$ 4,620,000
Series 2020	\$ 2,490,000	\$	(10,000)	\$ 2,480,000
	\$ 7,520,000	\$	(420,000)	\$ 7,100,000

zoj watch item

10) In Good Order

Capital Reserve

	<u>Budget</u>	<u>Act</u> ı	ual to Date	<u>Enc</u>	<u>umbered</u>	V	<u>ariances</u>
Capital Outlay	\$ 63,797	\$	107,387	\$	-	\$	(43,590)
Funding (1)	\$ 200,000	\$	200,000	\$	-	\$	-
Account Balance	\$ 240,636	\$	165,165	\$	-	\$	(75,471)

20) Watch Item
10) In Good Order

Series 2020 Construction Account

	<u>10/1</u>	<u>/23</u>	Actual to	Date	Interest Ir	ncome	6	/30/24
Account Balance	\$	643,613	\$	81,253	\$	20,959	\$	583,319

10) In Good Order

⁽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)

opic Status

Description	Expo	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	Ехре	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

2025-2026 Capital Reserve Repairs		
Description	Expe	nditures
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 June 30, 2024



Table of Contents

1 _	Balance Sheet
2-3	General Fund
4-5	Month to Month
6	Debt Service Fund Series 2016
_	Debt Service Fund Series 2016
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
13-17	Check Run Summary
18	Assessment Receipt Schedule

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

	General		De	bt Service	Сарі	ital Projects	Totals			
		Fund		Fund	·	Fund	Gover	nmental Funds		
Assets:										
Cash:										
Operating Account	\$	10,415	\$	-	\$	-	\$	10,415		
Petty Cash Account	\$	16,833	\$	-	\$	-	\$	16,833		
Capital Projects Account	\$	-	\$	-	\$	4,143	\$	4,143		
Due from Capital Projects	\$	3,573	\$	-	\$	-	\$	3,573		
Due from Other	\$	6	\$	-	\$	-	\$	6		
Deposits	\$	820	\$	-	\$	-	\$	820		
Prepaid Expenses	\$	-	\$	-	\$	-	\$	-		
Investments:			•		•					
US Bank Custody	\$	677,282	\$	-	\$	_	\$	677,282		
State Board of Administration	\$	-	\$	-	\$	162,086	\$	162,086		
Series 2016	4		Ψ		4	102,000	4	102,000		
Reserve	\$	_	\$	193,381	\$	_	\$	193,381		
Revenue	\$	_	\$	90,256	\$	_	\$	90,256		
Construction	\$	_	\$	-	\$	6,642	\$	6,642		
Series 2020	Ψ		Ψ		Ψ	0,012	Ψ	0,012		
Reserve	\$	_	\$	112,710	\$	_	\$	112,710		
Revenue	\$	_	\$	49,426	\$	_	\$	49,426		
Construction	\$	_	\$	-	\$	585,828	\$	585,828		
dollati detion	Ψ		Ψ		Ψ	303,020	Ψ	303,020		
Total Assets	\$	708,928	\$	445,773	\$	758,699	\$	1,913,401		
Liabilities:										
Accounts Payable	\$	68,572	\$	-	\$	-	\$	68,572		
Due to General Fund	\$	-	\$	-	\$	3,573	\$	3,573		
Total Liabilites	\$	68,572	\$	-	\$	3,573	\$	72,144		
Fund Balance:										
Nonspendable:										
Prepaid Items	\$	820	\$		\$		\$	820		
Restricted for:	Ф	020	Ф	-	Ф	-	Ф	020		
Debt Service - Series 2016	\$		\$	283,638	\$	_	\$	283,638		
Debt Service - Series 2010 Debt Service - Series 2020	\$	-	\$	162,136	\$	-	\$	162,136		
	\$	-	\$	102,130	\$	6,642	\$			
Capital Projects - Series 2016	\$ \$	-	\$	-	\$ \$,	\$ \$	6,642		
Capital Projects - Series 2020 Assigned for:	Ф	-	Ф	-	Ф	583,319	Þ	583,319		
	¢		¢		¢	165165	¢	165165		
Capital Reserves	\$ \$	- 620 E26	\$	-	\$	165,165	\$ \$	165,165		
Unassigned	\$	639,536	\$	-			\$	639,536		
				445 550	¢	FFF 40F	.	1.044.057		
Total Fund Balances	\$	640,356	\$	445,773	\$	755,127	\$	1,841,256		

Sampson Creek Community Development District

General Fund

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

	Adopted	Pro	rated Budget		Actual		
	Budget	Th	ru 06/30/24	Thr	u 06/30/24	V	ariance
Revenues:							
Assessments - Tax Roll	\$ 1,109,669	\$	1,109,669	\$	1,116,494	\$	6,824
Interest Income	\$ 75	\$	56	\$	21,433	\$	21,377
Youth Programs Income	\$ 45,000	\$	33,750	\$	-	\$	(33,750
Clubhouse Income	\$ 250	\$	188	\$	4,944	\$	4,756
Insurance Proceeds	\$ -	\$	-	\$	20,600	\$	20,600
Total Revenues	\$ 1,154,994	\$	1,143,663	\$	1,163,470	\$	19,807
Expenditures:							
General & Administrative:							
Supervisor Fees	\$ 12,000	\$	9,000	\$	6,200	\$	2,800
FICA Expense	\$ 918	\$	689	\$	474	\$	214
Engineering	\$ 15,000	\$	11,250	\$	12,989	\$	(1,739
Dissemination	\$ 2,120	\$	1,590	\$	1,590	\$	(0
Arbitrage	\$ 1,200	\$	900	\$	600	\$	300
Assessment Roll	\$ 5,300	\$	5,300	\$	5,300	\$	
Attorney	\$ 30,000	\$	22,500	\$	14,032	\$	8,468
Annual Audit	\$ 3,715	\$	2,786	\$	-	\$	2,786
Trustee Fees	\$ 8,500	\$	8,500	\$	8,405	\$	95
Management Fees	\$ 62,600	\$	46,950	\$	46,950	\$	(0
Information Technology	\$ 1,060	\$	795	\$	795	\$	0
Telephone	\$ 400	\$	300	\$	336	\$	(36
Postage	\$ 500	\$	375	\$	279	\$	96
Printing & Binding	\$ 500	\$	375	\$	268	\$	107
Insurance	\$ 10,200	\$	10,200	\$	9,597	\$	603
Legal Advertising	\$ 1,350	\$	1,013	\$	398	\$	614
Other Current Charges	\$ 1,500	\$	1,125	\$	302	\$	823
Office Supplies	\$ 100	\$	75	\$	38	\$	37
Dues, Licenses & Subscriptions	\$ 175	\$	175	\$	175	\$	-
Total General & Administrative	\$ 157,138	\$	123,898	\$	108,730	\$	15,168

Sampson Creek Community Development District

General Fund

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

		Adopted		rated Budget		Actual		
		Budget	Thr	u 06/30/24	Thr	u 06/30/24		Variance
Operations & Maintenance								
Field								
Field/Amenity Operation Manager (Vesta)	\$	140,293	\$	105,220	¢	130,596	\$	(25,376)
Landscape Maintenance (Brightview Landscape)	э \$	158,472	\$ \$	118,854	\$ \$	119,959	\$	(23,376) $(1,104)$
Landscape Maintenance (St Johns Golf)	\$	65,000	\$ \$	48,750	э \$	48,651	\$	(1,104)
Landscape Maintenance Contingency	\$	52,000	\$ \$	39,000	\$	36,593	\$	2,407
Lake Maintenance	\$	30,000	\$	22,500	\$	21,440	\$	1,060
Security	\$	73,514	\$	55,136	\$	57,063	\$	(1,927)
Lifeguards/Pool Monitors	\$	46,434	\$	34,826	\$	26,148	\$	8,677
Pool Maintenance	\$	35,000	\$	26,250	\$	23,113	\$	3,137
Splash Pad Maintenance/Chemicals	\$	6,000	\$	4,500	\$	4,500	\$	5,157
Janitorial Maintenance	\$	22,500	\$	16,875	\$	14,798	\$	2,077
Electric	\$	76,500	\$	57,375	\$	58,449	\$	(1,074)
Water	\$	16,000	\$	12,000	\$	13,242	\$	(1,242)
Refuse Service	\$	500	\$	375	\$	-	\$	375
Permits	\$	2,000	\$	1,500	\$	575	\$	925
Repairs & Maintenance	\$	45,000	\$	33,750	\$	10,249	\$	23,501
Street & Tennis Court Lighting Maintenance	\$	11,000	\$	8,250	\$	4,171	\$	4,079
Repairs & Replacements-Amenity Center	\$	20,000	\$	15,000	\$	15,005	\$	(5)
Tennis Court Maintenance	\$	7,500	\$	5,625	\$	145	\$	5,480
Supplies	\$	20,000	\$	15,000	\$	9,845	\$	5,155
Special Events	\$	25,000	\$	21,324	\$	21,324	\$	-
Holiday Decorations	\$	15,000	\$	15,000	\$	11,415	\$	3,585
Workers Compensation Insurance	\$	2,000	\$	1,500	\$	-	\$	1,500
Property Insurance	\$	41,298	\$	41,298	\$	39,954	\$	1,344
Telephone/Internet/Cable TV	\$	12,500	\$	9,375	\$	9,653	\$	(278)
Website Maintenance	\$	5,040	\$	3,780	\$	656	\$	3,124
Office Supplies	\$	700	\$	525	\$	335	\$	190
Contingencies	\$	11,004	\$	8,253	\$	-	\$	8,253
Youth Programs	\$	45,000	\$	33,750	\$	-	\$	33,750
Subtotal Field Expenditures	\$	985,255	\$	755,590	\$	677,880	\$	77,710
Total Operations & Maintenance	\$	985,255	\$	755,590	\$	677,880	\$	77,710
Tom operations with minoral control of the control	4	700,200	<u> </u>	. 00,010	<u> </u>	0.1,000		,. 20
Total Expenditures	\$	1,142,394	\$	879,487	\$	786,610	\$	92,878
Excess (Deficiency) of Revenues over Expenditures	\$	12,601			\$	376,861		
Other Financing Sources/(Uses):						3. 3,332		
, , ,	_						_	
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)			\$	210,840		
Fund Polongo Poginning	¢				¢	420 F16		
Fund Balance - Beginning	\$	163,315			\$	429,516		
Fund Balance - Ending	\$	0			\$	640,356		

Sampson Creek Community Development District Month to Month FY 2024

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24		Jul-24	Aug-24	Sep-24	Tota
Revenues:														
Assessments - Tax Roll	\$ -	\$ 124,062	\$ 172,683	\$ 646,026	\$ 130,291	\$ 20,575	\$ 1,559	\$ -	\$ 21,297 \$	5	-	\$ -	\$ -	\$ 1,116,494
Interest Income	\$ -	\$ 1,247	\$ 1,101	\$ 1,496	\$ 3,606	\$ 3,870	\$ 3,698	\$ 3,281	\$ 3,133 \$	5	-	\$ -	\$ -	\$ 21,433
Youth Programs Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	5	-	\$ -	\$ -	\$ -
Clubhouse Income	\$ -	\$ 100	\$ -	\$ 175	\$ 660	\$ 150	\$ 3,189	\$ 670	\$ - \$	5	-	\$ -	\$ -	\$ 4,944
Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,600	\$ -	\$ -	\$ - \$	5	-	\$ -	\$ -	\$ 20,600
Total Revenues	\$ -	\$ 125,409	\$ 173,784	\$ 647,698	\$ 134,558	\$ 45,195	\$ 8,446	\$ 3,951	\$ 24,430 \$	6	-	\$ -	\$	\$ 1,163,470
Expenditures:														
General & Administrative:														
Supervisor Fees	\$ 1,000	\$ 800	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 1,000	\$ 1,000 \$;	_	\$ -	\$ -	\$ 6,200
FICA Expense	\$ 77	\$ 61	\$ -	\$ 46	\$ 46	\$ 46	\$ 46	\$ 77	\$ 77 \$;	-	\$ -	\$ -	\$ 474
Engineering	\$ 336	\$ 1,231	\$ 690	\$ 1,381	\$ 1,882	\$ 2,711	\$ 2,756	\$ 375	\$ 1,626 \$;	-	\$ -	\$ -	\$ 12,989
Dissemination	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177 \$;	-	\$ -	\$ -	\$ 1,590
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ - \$;	-	\$ -	\$ -	\$ 600
Assessment Roll	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$;	-	\$ -	\$ -	\$ 5,300
Attorney	\$ 1,757	\$ 2,117	\$ 281	\$ 1,992	\$ 1,463	\$ 2,122	\$ 1,302	\$ 1,500	\$ 1,500 \$;	-	\$ -	\$ -	\$ 14,032
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$;	-	\$ -	\$ -	\$ -
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,041	\$ 4,364	\$ -	\$ - \$	5	-	\$ -	\$ -	\$ 8,405
Management Fees	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217 \$;	-	\$ -	\$ -	\$ 46,950
Information Technology	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88 \$	5	-	\$ -	\$ -	\$ 795
Telephone	\$ 11	\$ 25	\$ 30	\$ 56	\$ 18	\$ 45	\$ 71	\$ 7	\$ 74 \$	5	-	\$ -	\$ -	\$ 336
Postage	\$ 42	\$ 151	\$ 21	\$ -	\$ 22	\$ 22	\$ -	\$ -	\$ 22 \$	5	-	\$ -	\$ -	\$ 279
Printing & Binding	\$ 36	\$ 4	\$ 27	\$ 6	\$ 14	\$ 48	\$ 8	\$ 43	\$ 83 \$	5	-	\$ -	\$ -	\$ 268
Insurance	\$ 9,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	5	-	\$ -	\$ -	\$ 9,597
Legal Advertising	\$ -	\$ 132	\$ -	\$ -	\$ 68	\$ 65	\$ -	\$ 133	\$ - \$	5	-	\$ -	\$ -	\$ 398
Other Current Charges	\$ 19	\$ 19	\$ 19	\$ 19	\$ 28	\$ 28	\$ 28	\$ 74	\$ 69 \$	5	-	\$ -	\$ -	\$ 302
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ -	\$ -	\$ - \$	5	-	\$ -	\$ -	\$ 38
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	5	-	\$ -	\$ -	\$ 175
Total General & Administrative	\$ 23,830	\$ 10,021	\$ 6,549	\$ 9,581	\$ 9,622	\$ 15,247	\$ 14,656	\$ 9,291	\$ 9,932 \$	6	-	\$ -	\$ -	\$ 108,730

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	\$	14,511 \$	14,511	\$	- \$		- \$	-	\$	130,596
Landscape Maintenance (Brightview Landscape)	12,577	\$	13,206	\$	13,206	\$	13,206	\$ 13,206	\$	13,206	\$	13,206	\$	13,206 \$	14,939	\$	- \$		- \$	-	\$	119,959
Landscape Maintenance (St Johns Golf)	5,290	\$	5,780	\$	5,399	\$	5,365	\$ 5,363	\$	5,363	\$	5,363	\$	5,363 \$	5,363	\$	- \$		- \$	-	\$	48,651
Landscape Maintenance Contingency	4,357	\$	5,626	\$	864	\$	1,810	\$ 1,953	\$	14,651	\$	3,987	\$	862 \$	2,485	\$	- \$		- \$	-	\$	36,593
Lake Maintenance	2,360	\$	2,360	\$	2,360	\$	2,360	\$ 2,360	\$	2,360	\$	2,360	\$	2,560 \$	2,360	\$	- \$		- \$	-	\$	21,440
Security	1,488	\$	7,177	\$	6,905	\$	6,907	\$ 5,941	\$	7,812	\$	7,163	\$	6,720 \$	6,951	\$	- \$		- \$	-	\$	57,063
Lifeguards/Pool Monitors	-	\$	-	\$	-	\$	-	\$ -	\$	3,955	\$	2,924	\$	3,541 \$	15,728	\$	- \$		- \$	-	\$	26,148
Pool Maintenance	1,441	\$	1,350	\$	2,419	\$	3,597	\$ 3,131	\$	1,766	\$	3,003	\$	1,600 \$	4,805	\$	- \$		- \$	-	\$	23,113
Splash Pad Maintenance/Chemicals	500	\$	500	\$	500	\$	500	\$ 500	\$	500	\$	500	\$	500 \$	500	\$	- \$		- \$	-	\$	4,500
Janitorial Maintenance	1,611	\$,	\$	1,761	\$	1,611	1,611		1,611		1,611	\$	1,611 \$	1,611		- \$		- \$	-	\$	14,798
Electric	6,444		. ,	\$	6,460	\$	6,646	\$	\$	6,661	\$	6,413	\$	6,565 \$	6,500	\$	- \$		- \$	-	\$	58,449
Water	1,130		1,934	\$	1,329	\$	1,645	\$	\$	1,539		1,558		1,279 \$	1,601		- \$		- \$		\$	13,242
Refuse Service	-	\$	-	\$	-	\$	-	\$	\$		\$	- :	\$	- \$	-	\$	- \$		- \$	-	\$	-
Permits	-	\$	-	\$	-	\$	-	\$	\$	- 5		- :	\$	- \$	575	\$	- \$		- \$	-	\$	575
Repairs & Maintenance	-	\$	1,019	\$	882	\$	2,685	\$	\$	1,899		578	\$	2,113 \$	948	\$	- \$		- \$	-	\$	10,249
bu cot a remine court Eighting maintenance	-	Ψ		\$	3,427	\$	110	\$ 214		98 5			\$	- \$	-	\$	- \$		- \$		\$	4,171
	-	Ψ		\$	818	\$	948	\$	\$	4,100		2,100		1,460 \$	2,962	\$	- \$		- \$		\$	15,005
Tomas dourt Francesance	-	-		-	-	\$		\$	\$	- 5			\$	- \$	-	\$	- \$		- \$		\$	145
Supplies	746		1,558	\$	620	\$	1,088	\$	\$	2,526		941		1,065 \$	357	\$	- \$		- \$		\$	9,845
Special Events	1,000		. ,	\$	5,154	\$	-	\$ 1,681		1,119		800		575 \$	350	-	- \$		- \$		\$	21,324
Holiday Decorations	, 5,, 55		5,708	\$	-	\$	-	\$	\$		\$	- :		- \$	-	\$	- \$		- \$		\$	11,415
Workers Compensation Insurance		\$	-	\$	-	\$	-	\$	\$	-	\$		\$	- \$	-	\$	- \$		- \$		\$	-
Property Insurance	,		-	\$	-	\$	-	\$	\$		\$		\$	- \$	-	\$	- \$		- \$		\$	39,954
Telephone/Internet/Cable TV	, , ,	\$	1,124	\$	1,163	\$	1,054	\$,	\$	1,054		393		1,053 \$	1,717		- \$		- \$		\$	9,653
Website Maintenance		\$		\$	81	\$	81	\$	\$	81 5		89		81 \$	81	\$	- \$		- \$		\$	656
Office Supplies			60	\$	-	\$	39	\$	\$	60 5			\$	- \$	-	\$	- \$		- \$		\$	335
Contingencies		\$	-	\$	-	\$	-	\$	\$	- 5		- :		- \$	-	\$	- \$		- \$		\$	-
Youth Programs	-	\$	-	\$	-	\$	-	\$ -	\$	- 5	\$	- :	\$	- \$	-	\$	- \$		- \$	-	\$	-
Subtotal Field Expenditures	103,611	\$	78,555	\$	67,858	\$	64,231	\$ 62,245	\$	84,872	\$	67,500	\$	64,665 \$	84,343	\$	- \$		- \$	-	\$	677,880
Total Operations & Maintenance	\$ 103,611	\$	78,555	\$	67,858	\$	64,231	\$ 62,245	\$	84,872	\$	67,500	\$	64,665 \$	84,343	\$	- \$		- \$	-	\$	677,880
Total Expenditures	127,441	\$	88,576	\$	74,407	\$	73,812	\$ 71,866	\$ 1	100,119	\$	82,156	\$	73,955 \$	94,276	\$	- \$		- \$	-	\$	786,610
								 ,		,					•							
Excess (Deficiency) of Revenues over Expendi	(127,441)) \$	36,833	\$	99,377	\$	573,886	\$ 62,691	\$	(54,924)	\$	(73,710)	\$	(70,005) \$	(69,846)	\$	- \$		- \$	-	\$	376,861
Other Financing Sources/Uses:																						
Capital Reserve Transfer	-	-		-	-	Ψ.	(41,105)	(158,895)		- 5		- :		- \$	-	\$	- \$		- \$			(200,000)
Interfund Transfer-Excess/Shortage DS Revenue	-	\$	33,979	\$		\$	-	\$ -	\$	- 5	\$	- :	\$	- \$	-	\$	- \$		- \$	-	\$	33,979
Total Other Financing Sources/Uses	-	\$	33,979	\$		\$	(41,105)	\$ (158,895)	\$	- 9	\$	- :	\$	- \$	-	\$	- \$		- \$	-	\$ (166,021)
Net Change in Fund Balance	(127,441)	۱ ¢	70,812	\$	99,377	¢	532,781	\$ (96,204)	¢ /	(54,924)	¢	(73,710)	¢	(70,005) \$	(69,846)	\$	- \$		- \$		¢	210,840

Community Development District

Debt Service Fund Series 2016

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

3udget 552,515	Thru	06/30/24	Thru	1 06/30/24	V	ariance
552,515						
552,515						
	\$	552,515	\$	555,898	\$	3,383
2,500	\$	1,875	\$	16,701	\$	14,826
555,015	\$	554,390	\$	572,599	\$	18,209
71,896	\$	71,896	\$	71,896	\$	-
410,000	\$	410,000	\$	410,000	\$	-
71,896	\$	71,896	\$	71,896	\$	-
553,793	\$	553,793	\$	553,793	\$	-
1,222			\$	18,806		
(24,084)	\$	(24,084)	\$	(33,979)	\$	(9,895)
(24,084)	\$	(24,084)	\$	(33,979)	\$	(9,895)
(22 862)			¢	(15 173)		
(22,002)			Ą	(13,1/3)		
98,806			\$	298,811		
75,944			\$	283,638		
	71,896 410,000 71,896 553,793 1,222 (24,084) (24,084) (22,862) 98,806	71,896 \$ 410,000 \$ 71,896 \$ 553,793 \$ 1,222 (24,084) \$ (24,084) \$ (22,862) 98,806	71,896 \$ 71,896 410,000 \$ 410,000 71,896 \$ 71,896 553,793 \$ 553,793 1,222 (24,084) \$ (24,084) (24,084) \$ (24,084) (22,862) 98,806	71,896 \$ 71,896 \$ 410,000 \$ 71,896 \$ 71,896 \$ 71,896 \$ 71,896 \$ 71,896 \$ 1,222 \$ 1,222 \$ (24,084) \$ (24,084) \$ (24,084) \$ (24,084) \$ (24,084) \$ \$ (22,862) \$ \$	71,896 \$ 71,896 \$ 71,896 410,000 \$ 410,000 \$ 410,000 71,896 \$ 71,896 \$ 71,896 553,793 \$ 553,793 \$ 553,793 1,222 \$ 18,806 (24,084) \$ (24,084) \$ (33,979) (24,084) \$ (24,084) \$ (33,979) (22,862) \$ (15,173) 98,806 \$ 298,811	71,896 \$ 71,896 \$ 71,896 \$ 410,000 \$ 410,000 \$ 71,896 \$ 71,896 \$ 71,896 \$ 553,793 \$ 553,793 \$ 553,793 \$ 1,222 \$ 18,806 \$ (24,084) \$ (24,084) \$ (33,979) \$ (24,084) \$ (24,084) \$ (33,979) \$ (22,862) \$ (15,173) \$ 98,806 \$ 298,811

Community Development District

Debt Service Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		ated Budget		Actual		
	Budget	Thru	ı 06/30/24	Thr	u 06/30/24	Va	ariance
Revenues:							
Assessments - Tax Roll	\$ 73,780	\$	73,780	\$	74,234	\$	454
Interest	\$ 750	\$	563	\$	5,859	\$	5,296
Total Revenues	\$ 74,530	\$	74,343	\$	80,093	\$	5,750
Expenditures:							
Interest - 11/1	\$ 31,713	\$	31,713	\$	31,713	\$	(0)
Principal - 5/1	\$ 10,000	\$	10,000	\$	10,000	\$	-
Interest - 5/1	\$ 31,713	\$	31,713	\$	31,713	\$	(0)
Total Expenditures	\$ 73,425	\$	73,425	\$	73,425	\$	(0)
Excess (Deficiency) of Revenues over Expenditures	\$ 1,105			\$	6,668		
Net Change in Fund Balance	\$ 1,105			\$	6,668		
Fund Balance - Beginning	\$ 41,000			\$	155,468		
Fund Balance - Ending	\$ 42,105			\$	162,136		

Community Development District Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	1	Adopted	Pror	ated Budget		Actual		
		Budget	Thr	u 06/30/24	Thr	u 06/30/24	V	ariance
Revenues								
Interest	\$	500	\$	71	\$	2,954	\$	2,883
Total Revenues	\$	500	\$	71	\$	2,954	\$	2,883
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)			\$	(104,433)		
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			\$	95,567		
Fund Balance - Beginning	\$	103,933			\$	69,598		
Fund Balance - Ending	\$	240,636			\$	165,165		

Sampson Creek Community Development District

Capital Projects Fund Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted Prorated Budget		A	Actual				
	Bud	get	Thru (06/30/24	Thru	06/30/24	Va	riance
Revenues								
Interest	\$	-	\$	-	\$	227	\$	227
Total Revenues	\$	-	\$	=	\$	227	\$	227
Expenditures:								
Capital Outlay	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	-	\$	-	\$	-	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	227		
Other Financing Sources/(Uses)								
Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	-			\$	227		
Fund Balance - Beginning					\$	6,416		
Fund Balance - Ending					\$	6,642		

Community Development District Capital Projects Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pror	ated Budget		Actual		
	Budget	Thr	u 06/30/24	Thr	u 06/30/24	V	ariance
Revenues							
Interest	\$ -	\$	-	\$	20,959	\$	20,959
Total Revenues	\$ -	\$	-	\$	20,959	\$	20,959
Expenditures:							
Capital Outlay	\$ -	\$	-	\$	81,253	\$	(81,253)
Total Expenditures	\$ -	\$	-	\$	81,253	\$	(81,253)
Excess (Deficiency) of Revenues over Expenditures	\$ -			\$	(60,294)		
Other Financing Sources/(Uses)							
Transfer In/(Out)	\$ -	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$ -	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$			\$	(60,294)		
Fund Balance - Beginning				\$	643,613		
Fund Balance - Ending				\$	583,319		

Community Development District

Long Term Debt Report FY 2024

Series	2016, Special Assessment Bonds	
Interest Rate:	2.375%	
Maturity Date:	5/1/24	\$410,000
Interest Rate:	2.40%	
Maturity Date:	5/1/25	\$420,000
Interest Rate:	2.50%	
Maturity Date:	5/1/26	\$430,000
Interest Rate:	2.625%	
Maturity Date:	5/1/27	\$440,000
Interest Rate:	3.00%	
Maturity Date:	5/1/31	\$1,910,000
Interest Rate:	3.125%	
Maturity Date:	5/1/34	\$1,420,000
Bonds outstanding - 9/30/2023		\$5,030,000
Less:	May 1, 2024 (Mandatory)	(\$410,000
Current Bonds Outstanding		\$4,620,000
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)	(\$10,000
Current Bonds Outstanding		\$2,480,000
Total Current Bonds Outstanding		\$7,100,000

		2016 Bond			2020 - Combined	
Stated:	\$7,595,000.00	\$ 2,156,730.51 \$ 0.28	\$ 9,751,730.51	\$ 2,520,000.00	\$ 1,080,046.24 \$ 0.43	\$ 3,600,046.24

Period		Principal	Interest	Total			Principal	Interest	Total
FY 2024	\$	410,000.00	\$ 143,792.50	\$ 553,792.50	- 5	\$	10,000.00	\$ 63,425.00	\$ 73,425.00
FY 2025	\$	420,000.00	\$ 134,055.00	\$ 554,055.00	9	\$	10,000.00	\$ 63,187.50	\$ 73,187.50
FY 2026	\$	430,000.00	\$ 123,975.00	\$ 553,975.00	9	\$	10,000.00	\$ 62,950.00	\$ 72,950.00
FY 2027	\$	440,000.00	\$ 113,225.00	\$ 553,225.00	9	\$	10,000.00	\$ 62,712.50	\$ 72,712.50
FY 2028	\$	455,000.00	\$ 101,675.00	\$ 556,675.00	9	\$	10,000.00	\$ 62,475.00	\$ 72,475.00
FY 2029	\$	470,000.00	\$ 88,025.00	\$ 558,025.00	9	\$	10,000.00	\$ 62,237.50	\$ 72,237.50
FY 2030	\$	485,000.00	\$ 73,925.00	\$ 558,925.00	9	\$	10,000.00	\$ 62,000.00	\$ 72,000.00
FY 2031	\$	500,000.00	\$ 59,375.00	\$ 559,375.00	9	\$	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	\$	-	\$ -	\$ -	9	\$	330,000.00	\$ 20,343.76	\$ 350,343.76
FY 2040	\$	-	\$ -	\$ -	9	\$	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	(Gross Amount	C	ommissions	Disc	ount/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	\$	33,500.06	\$	656.30	\$	656.88	\$ 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
06/11/24	TAX SALE	\$	4,390.11	\$	(131.71)	\$	90.44	\$ 4,431.38	\$	2,832.67	\$	1,410.37	\$	188.34	\$ 4,431.38
06/28/24	03/01/24-05/31/24	\$	29,461.43	\$	(13.90)	\$	589.51	\$ 28,885.82	\$	18,464.65	\$	9,193.48	\$	1,227.69	\$ 28,885.82
	TOTAL	\$	1,846,755.01	\$	60,992.00	\$	46,025.71	\$ 1,746,625.59	\$	1,116,493.68	\$	555,898.05	\$	74,233.89	\$ 1,746,625.62

100.00% Gross Percent Collected

C.

SAMPSON CREEK

COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

July 18, 2024

	GENERAL FUND	
<u>DATE</u>	CHECK NUMBERS	<u>AMOUNT</u>
06/14/2024	8516-8528	\$31,721.30
06/19/2024	8529-8533	\$10,397.18
07/03/2024	8534-8547	\$46,837.84
Total		\$88,956.32

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/10/24 PAGE 14 SAMPSON CREEK - GENERAL FUND BANK A SAMPSON CREEK CDD

CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
6/14/24 00048	6/04/24 52145088 202406 320-57200-54600	*	66.56	
	FIRST AID SUPPLIES 06/24 CINTAS CORPORATION			66.56 008516
6/14/24 00319	5/28/24 1110618- 202406 320-57200-41000	*	356.96	
	SVCS 06/24 COMCAST			356.96 008517
6/14/24 00461	6/07/24 6714-1 202406 320-57200-54502	*	247.94	
	SVCS 06/24 FITNESS MACHINE TECHNICIANS C)F		247.94 008518
6/14/24 00309	6/14/24 50-60-18 202406 320-54100-54000	*	225.00	
	6/14/24 55-60-00 202406 320-54100-54000	*	350.00	
	55-BID-7237208 FLORIDA DEPARTMENT OF HEALTH			575.00 008519
6/14/24 00468		*	67.28	
	5/09/24 00064619 202405 310-51300-48000	*	65.92	
	GANNETT FLORIDA LOCALIQ			133.20 008520
6/14/24 00131	6/01/24 409 202406 310-51300-34000 MGMT FEE 06/24	*	5,216.67	
	6/01/24 409 202406 310-51300-35100 INFORMATION TECHNOLOGY	*	88.33	
	6/01/24 409 202406 310-51300-31300 DISSEMINATION AGENT SVCS	*	176.67	
	6/01/24 409 202406 310-51300-42000 POSTAGE 06/24	*	21.80	
	6/01/24 409 202406 310-51300-42500 COPIES 06/24	*	83.25	
	6/01/24 409 202406 310-51300-41000 TELEPHONE 06/24	*	73.99	
	GOVERNMENTAL MANAGEMENT SERVI	ICES		5,660.71 008521
6/14/24 01003	5/31/24 137171 202405 320-57200-54502 SVCS 05/24		225.00	
	JSC SYSTEMS			225.00 008522
6/14/24 00430	5/31/24 3397605 202403 310-51300-31500 SVCS 03/24	*	2,121.73	
				2,121.73 008523

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/10/24 PAGE 15 SAMPSON CREEK - GENERAL FUND

BANK A SAMPSON CREEK CDD

CHECK VEND#INVOICE.... ...EXPENSED TO...
DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS VENDOR NAME STATUS AMOUNTCHECK.... AMOUNT # 6/14/24 00340 5/03/24 190967 202405 310-51300-31100 375.00 SVCS 05/24 6/07/24 191157 202406 310-51300-31100 1,626.49 SVCS 06/24 MATTHEWS DESIGN GROUP, INC. 2,001.49 008524 6/14/24 00019 6/06/24 56977478 202406 320-57200-54500 75.00 SVCS 06/24 6/06/24 56977520 202406 320-57200-54500 158.00 SVCS 06/24 NADER'S PEST RAIDERS, INC. 233.00 008525 6/14/24 00467 6/07/24 742002 202406 320-57200-34500 231.00 OFF DUTY OFFICER 06/24 ROLLKALL TECHNOLOGIES LLC 231.00 008526 6/14/24 00467 6/09/24 743941 202406 320-57200-34500 231.00 OFF DUTY OFFICER 06/24 231.00 008527 ROLLKALL TECHNOLOGIES LLC 6/14/24 00377 5/31/24 419997 202405 320-57200-54500 1,500.00 SVCS 05/24 5/31/24 420103 202405 320-57200-54600 85.99 EXPENSES BEST BUYS 5/31/24 4220020 202405 320-57200-45100 3.541.06 POOL MONITOR 05/24 6/10/24 420166 202406 320-54100-34000 14,510.66 MONTHLY FEE 06/24 19,637.71 008528 VESTA PROPERTY SERVICES, INC 6/19/24 00443 6/11/24 8947876 202406 320-54100-46200 1,733.16 SVCS 06/24 BRIGHTVIEW LANDSCAPE SERVICES, INC. 1,733.16 008529 6/19/24 00319 6/04/24 1110956- 202406 320-57200-41000 653.12 SVCS 06/24 COMCAST 653.12 008530 6/19/24 00334 6/12/24 23356477 202406 320-57200-54500 149.82 WATER COOLER SUPPLIES 149.82 008531 CRYSTAL SPRINGS 6/19/24 00016 6/06/24 052024 202405 320-54100-43000 6,564.86 SVCS 05/24 6,564.86 008532 FLORIDA POWER & LIGHT

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/10/24 PAGE 16 SAMPSON CREEK - GENERAL FUND BANK A SAMPSON CREEK CDD

CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# 8	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
6/19/24 00431	6/09/24 3470-052 202405 320-57200-	54600	*	1,296.22	
	PURCHASES 05/24	TRUIST BANK			1,296.22 008533
7/03/24 00416	8/02/24 08022024 202408 320-57200-	49400	· · ·	350.00	
	OUTDOOR MOVIE (JUMANJI)	BOUNCERS, SLIDERS, AND MORE INC.			350.00 008534
		BOUNCERS, SLIDERS, AND MORE INC.			
7/03/24 00443	6/18/24 8951992 202406 320-54100-6 REPAIRS-06/24	46202	*	925.00	
	6/18/24 8951997 202406 320-54100-	46202	*	934.50	
	7/01/24 8958980 202407 320-54100-	46200	*	13,206.03	
	MAINI-0//24	BRIGHTVIEW LANDSCAPE SERVICES, INC	C.		15,065.53 008535
7/03/24 00397	6/01/24 19-1359 202405 320-57200-		*	5,796.00	
	SVCS-05/24	CENTRAL SECURITY AGENCY			5,796.00 008536
7/03/24 00048	4/01/24 52185129 202407 320-57200-	54600	*	98.54	
	FIRST AID SUPPLIES 7/01/24 92780501 202407 320-57200-	54600	*	280.00	
	AED 07/24	CINTAS CORPORATION			378.54 008537
7/02/24 00461	5/29/24 6693-1 202405 320-57200-	CINTAS CORPORATION	· *	284.02	
7/03/24 00401	REPAIRS-05/24				
	6/26/24 6771-1 202406 320-57200-9 REPAIRS-06/24	54502	*	563.69	
		FITNESS MACHINE TECHNICIANS OF			847.71 008538
7/03/24 00477	6/18/24 3934028- 202406 320-57200-	54505	*	500.00	
	ADDITIONAL TRIP	G-FORCE JACKSONVILLE			500.00 008539
		G-FORCE JACKSONVILLE	 *		
//03/24 00285	7/01/24 JAK07240 202407 320-57200- SVCS-07/24			1,611.00	
		JANI-KING OF JACKSONVILLE			1,611.00 008540
7/03/24 00022	6/13/24 14873242 202405 320-54100-	43100	*	141.71	
	SVCS-05/24 6/13/24 82743242 202405 320-54100-	43100	*	1,459.62	
	SVCS-05/24	JEA			1,601.33 008541

AP300R *** CHECK NOS. 008516-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/10/24 PAGE 17 SAMPSON CREEK - GENERAL FUND BANK A SAMPSON CREEK CDD

	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# :		STATUS	AMOUNT	CHECK AMOUNT #
7/03/24 00031	6/26/24 186137B 202406 320-54100-	46300	*	2,360.00	
	SVCS-06/24 7/02/24 193968B 202407 320-54100-	46300	*	2,360.00	
	SVCS-07/24	THE LAKE DOCTORS, INC.			4,720.00 008542
7/03/24 00467		34500	*	231.00	
	OFF DUTY OFFICER 06/21/24	ROLLKALL TECHNOLOGIES LLC			231.00 008543
7/03/24 00177		54500	*	345.00	
	DOUBLE BRACKET SLEEVE 6/26/24 54249 202406 320-57200-	54500	*	220.00	
	SPECILALTY SIGNS	SUNDANCER SIGN GRAPHICS, INC.			565.00 008544
7/03/24 00424	-,,		*	625.00	
	SVCS-06/24	TAYLOR TREE SERVICES, INC			625.00 008545
7/03/24 00399	6/23/24 99673554 202406 320-57200-	41000	*	36.07	
	SVCS-06/24	VERIZON			36.07 008546
7/03/24 00377	7/01/24 420305 202407 320-54100-		*	14,510.66	
	FEES-07/24	VESTA PROPERTY SERVICES, INC			14,510.66 008547
		TOTAL FOR BA	ANK A	88,956.32	
		TOTAL FOR RE	EGISTER	88,956.32	



CINTAS P.O. Box 631025 CINCINNATI, OH 45263-1025 Service / Billing # Fax #

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

Payment Inquiry #

(972)996-7923

Invoice

Ship To Pool

SAMPSON CREEK CDD 219 SAINT JOHNS GOLF DR SAINT AUGUSTINE, FL 32092-1053

Invoice # 5214508898 Invoice Date 06/04/2024 Credit Terms NET 30 DAYS Customer # 10552255

Cintas Route LOC #0292 ROUTE 0009

Order # 7048279501 Payer # 10552255

Bill To Pool

SAMPSON CREEK CDD 219 SAINT JOHNS GOLF DR SAINT AUGUSTINE, FL 32092-1053

Material	#	Description	- 1	Qu	antity	Unit Price	Ext Price	Tax
Unit	000000000005150417	Unit Description:	OFFICE					
110		SERVICE ACKNOWLEDGEMENT		1	EA	\$0.00	\$0.00	
120		CABINET ORGANIZED		1	EA	\$0.00	\$0.00	
130		EXPIRATION DATES CHECKED		1	EA	\$0.00	\$0.00	
132		BBP KIT CHECKED		1	EA	\$0.00	\$0.00	
43658		WATERPROOF CLEAR STRIPS		1	BOX	\$16.21	\$16.21	
55555		HARD SURFACE DISINFEC SVC		1	EA	\$10.45	\$10.45	
80479		1/2IN X 5 TAPE DISPENSER		1	EA	\$9.73	\$9.73	
91019		COLD PACK, SMALL, 1/BOX		1	вох	\$7.22	\$7.22	
						Unit Subtotal;	\$43.61	
Unit	000000000017631113	Unit Description:	FITNESS					
110		SERVICE ACKNOWLEDGEMENT		1	EA	\$0.00	\$0.00	
160		AED CHECKED (NO CHARGE)		1	EA	\$0.00	\$0.00	
564462		AED BATTERY CHECKED		1	EA	\$0.00	\$0.00	
564463		AED PADS CHECKED		1	EA	\$0.00	\$0.00	
						Unit Subtotal:	\$0.00	
Unit	000000000017631116		OFFICE HALLWAY	1		4.00		
110		SERVICE ACKNOWLEDGEMENT		1	EA	\$0.00	\$0.00	
160		AED CHECKED (NO CHARGE)		1	EA	\$0.00	\$0.00	
564462		AED BATTERY CHECKED		1	EA	\$0.00	\$0.00	
564463		AED PADS CHECKED		1	EA	\$0.00	\$0.00	
						Unit Subtotal:	\$0.00	
Unit	000000000999900999		Other		2.		1000000	
400		SERVICE CHARGE		1	EA	\$22.95	\$22.95	
						Unit Subtotal:	\$22.95	
						Invoice Sub-total Tax	\$66.56	
						lax	\$0.00	

1A 1.320 57200.54600

Hello Office Sampson Creek Cdd,

JUN 08 2024

Thanks for choosing Comcast Business.

Your bill at a gland For 219 SAINT JOHNS GOLF DR, H FL, 32092-1053		NT AUGUSTINE,
Previous balance		\$356.96
Payment - thank you	May 11	-\$356.96
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 Jun 18, 2	2024	\$356.96

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after May 28, 2024 will show up on your next bill.
 View your most up-to-date account balance at business.comcast.com/myaccount.

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

001.320.57200.41000 June 2024

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST BUSINESS

1100 NORTHPOINT PKWY W PALM BCH FL 33407-1937 96330310 NO RP 28 20240528 NNNNNNNY 0000619 0004

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

գիլիսիկլիիկիիկին օնկիլիկիիկիրին այն գի

Account number

Payment due

Please pay

Amount enclosed

8495 74 140 1110618

Jun 18, 2024

\$356.96

\$

Make checks payable to Comcast Do not send cash

Send payment to

COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211

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800-391-3000

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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.



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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

Download the Comcast Business App



In-Store

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



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

Equipment & services		\$39.90
TV Box + Remote	\$9.95	
Equipment Fee	\$29.95	
Voice and WiFi Pro Expanded Coverage		
Service fees		\$46.00
Directory Listing Management Fee	\$6.00	
Voice Network Investment	\$6.00	
Broadcast TV Fee	\$34.00	

Taxes, fees and other charges		\$6.21
Other charges		\$6.21
Regulatory Cost Recovery	\$2.42	
Federal Universal Service Fund	\$3.79	

Additional information

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

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.

What's included?



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



TV: Keep your employees informed and customers entertained



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You've saved \$128.95 this month with your bundle and voice credit discounts.



1-320.-57200-59502

INVOICE

DATE: DUE DATE: 06/07/2024 07/07/2024

INVOICE #

6714-1

Fitness Machine Technicians of Jacksonville

7251 Salisbury Rd Suite 4

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

Email: chood@fitnessmachinetechnicians.com



BILL TO:

Jim Masters

219 Saint Johns Golf Drive

St. Augustine, FL 32092, United States

SERVICE TO:

Jim Masters

219 Saint Johns Golf Drive

St. Augustine, FL 32092, United States

ITEM	DESCRIPTION	QTY	PRICE PER	UNIT	AMOUNT	TAX
Parts	Adjustable Foot Strap	1.00	\$26.00	Item	\$26.00	N
Parts	Foot Strap Plate w/ Mounting Bracket	1.00	\$45.00	Item	\$45.00	N
Shipping	Shipping and Handling	1.00	\$21.94	Item	\$21.94	N
General Service Commercial	Delivery and Installation	1.00	\$155.00	Item	\$155.00	N

SUBTOTAL \$247.94 TAX RATE* 0.0000% TAX \$0.00 OTHER

TOTAL \$247.94

\$0.00

PAID BALANCE \$247.94

MEMO

Rower Repairs Work Order #6714-1, 06/07/2024 10:00 AM, 06/07/2024 11:00 AM, 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.



Florida Department of Health in St. Johns County Notification of Fees Due

1/7227208 55-BID-7237208

Fee Amount:

\$350.00

Previous Balance:

\$0.00

Total Amount Due:

\$350.00

Payment Due Date: 06/30/2024 or Upon Receipt

001.320.54100.54000

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bilt is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2024).

Mail To: Attention: GMS

ST JOHNS GOLF AND COUNTRY CLUB POOL

475 W TOWN Place, Suite 114 Saint Augustine, FL 32092

Please verify all information below at www.myfloridaehpermit.com and make

changes as necessary.

Account Information:

Name:

St. Johns Golf and Country Club- POOL

Location: 219 ST JOHNS GOLF Drive

Saint Augustine, FL 32092

Pool Volume: 161,750 gallons

Bathing Load: 179

Flow Rate: 450

Owner Information:

Name:

ST JOHNS GOLF AND COUNTRY CLUB POOL

Address: 475 W TOWN Place, Suite 114

Saint Augustine, FL 32092 (Mailing)

Home Phone: (904) 940-5850

Work Phone: (904) 940-5850

Please go online to pay fee at: www.MyFloridaEHPermit.com

Permit Number: 55-60-00395 Bill ID: 55-BID-7237208

Billing Questions call DOH-St. Johns at: (904) 506-6081

If you do not pay online, make checks payable to and mail invoice WITH payment to:

Florida Department of Health in St. Johns County

200 San Sebastian View, Suite 1322

Saint Augustine, FL 32084

Circle One: Visa MC Disc Amer Expr

Name on Card:

Account #:

Exp Date: ___/ Security Code (CVV):

Card's Billing Address:

City:

State: ___ Zip:

I Authorize Florida Department of Health in St.

Johns County to charge my credit card account for the following:

Payment Amount: \$_

For:

Signature

[Please RETURN invoice with your payment]

Batch Billing ID:79406





	For Department Use Only	
	Fee Received \$ Date	
	Check# From	_
O TO THE OWNER OF THE OWNER OWNER OF THE OWNER		-
	A. 44.1.0	-

Application Type: (check box, see instructions on back) . I Jinitial Permit [] Modification
[] Transfer, change of owner or name
[] Renewal

Operating Permit #__

STATE OF FLORIDA **DEPARTMENT OF HEALTH** ADDITION FOR A SWIMMING POOL OPERATING PERMIT

1.	Project /Facility Name: St Johns Golf and Cond Cond Cond Cond Cond Cond Cond Co	SUNTRY CIOIS	al a	22003
2.	Owner Name:	E-Mail:		Phone: ()
	Mailing Address:	City:	State:	Zip:
3.	Building Dept. Name:			
	Mailing Address	City		Zip
4.	E-mail Address Design Engineer/Architect Name:	HANGE	J.	or .
5.	Pool Water Source (Name of Public Water System):			-
5.	Lighting (check one): () No Night Swimming			
	Outdoor: Three foot candles over Indoor: Ten foot candles overh	ead and 8/10 watt per s	quare foot of pool sur	face area underwater
	() Outdoor: Three foot candles over () Indoor: Ten foot candles overhipped () Pool Volume in Gallons: Main Pool Spa Pool	ead and 8/10 watt per s	quare foot of pool sur	face area underwater
	Outdoor: Three foot candles over Indoor: Ten foot candles overh	ead and 8/10 watt per s	quare foot of pool sur	face area underwater
3.	() Outdoor: Three foot candles over () Indoor: Ten foot candles overhipped () Pool Volume in Gallons: Main Pool Spa Pool	ead and 8/10 watt per s Other Telling Units Served:	quare foot of pool surf	face area underwater
3.	() Outdoor: Three foot candles over () Indoor: Ten foot candles overhipped () Pool Volume in Gallons: Main Pool Spa Pool Pool Bathing Load: Number & Type of Dw	ead and 8/10 watt per s Other Telling Units Served:	quare foot of pool surf	face area underwater
3.	() Outdoor: Three foot candles over () Indoor: Ten foot candles over Pool Volume in Gallons: Main Pool Spa Pool Pool Bathing Load: Number & Type of Dw Pool Dimensions: Width: Length: Area:	ead and 8/10 watt per s Other elling Units Served: Perimeter:	quare foot of pool surf	face area underwater
3.	() Outdoor: Three foot candles over () Indoor: Ten foot candles over Pool Volume in Gallons: Main Pool Spa Pool Pool Bathing Load: Number & Type of Dw Pool Dimensions: Width: Length: Area: Water Treatment Equipment Manufacturer and Model:	ead and 8/10 watt per s Control Contr	Depth: N	Max Min
3.	() Outdoor: Three foot candles over () Indoor: Ten foot candles over Pool Volume in Gallons: Main Pool Spa Pool Pool Bathing Load: Number & Type of Dw Pool Dimensions: Width: Length: Area: Water Treatment Equipment Manufacturer and Model: (A) Recirculation Pump:	ead and 8/10 watt per s Other elling Units Served: Perimeter:FlowSq.	Depth: N	Max Min
3.	() Outdoor: Three foot candles over () Indoor: Ten foot candles over Pool Volume in Gallons: Main Pool Spa Pool Pool Bathing Load: Number & Type of Dw Pool Dimensions: Width: Length: Area: Water Treatment Equipment Manufacturer and Model: (A) Recirculation Pump: (B) Filter: (B) Filter: (B)	ead and 8/10 watt per s Other relling Units Served: Perimeter: Flow Area:Sq.	Depth: N	Max Min
3.	() Outdoor: Three foot candles over () Indoor: Ten foot candles over Pool Volume in Gallons: Main Pool Spa Pool Pool Bathing Load: Number & Type of Dw Pool Dimensions: Width: Length: Area: Water Treatment Equipment Manufacturer and Model: (A) Recirculation Pump: (B) Filter: (C) Disinfection Equipment: (C)	ead and 8/10 watt per s Other relling Units Served: Perimeter: Flow Area:Sq.	Depth: N	Max Min
3.	() Outdoor: Three foot candles over () Indoor: Ten foot candles over Pool Volume in Gallons: Main Pool Spa Pool Pool Bathing Load: Number & Type of Dw Pool Dimensions: Width: Length: Area: Water Treatment Equipment Manufacturer and Model: (A) Recirculation Pump: (B) Filter: (C) Disinfection Equipment: (Secondary Disinfection if Applicable);	ead and 8/10 watt per s Other relling Units Served: Perimeter: Flow Area:Sq.	Depth: NGPM At Ft. Flow Capacity Capacity	Max MinTDH HP GPM(GPD) or (PPD)
3. 9. 10.	() Outdoor: Three foot candles over () Indoor: Ten foot candles over Pool Volume in Gallons: Main Pool Spa Pool Pool Bathing Load: Number & Type of Dw Pool Dimensions: Width: Length: Area: Water Treatment Equipment Manufacturer and Model: (A) Recirculation Pump: (B) Filter: (C) Disinfection Equipment: (Secondary Disinfection if Applicable): (D) pH Adjustment Feeder: (D) pH Adjustment Feeder: (D)	ead and 8/10 watt per s Other relling Units Served: Perimeter: Flow Area:Sq.	Depth: NGPM At Ft. Flow Capacity Capacity	Max MinTDH HP GPM(GPD) or (PPD)

REMARKS:	
*	
CER	RTIFICATION OF OWNER
The undersigned owner, or owner's representative, hereby the requirements of Chapter 514 of the Florida Statutes (it original construction approved under the Florida Building keeping a daily record of the information regarding pool of the infor	by agrees to operate the pool described in this application in accordance with F.S.), and Chapter 64E-9 of the Florida Administrative Code, and maintain the Code by the jurisdictional building department. This agreement includes operation on the monthly report form furnished by the department or on other submission of the completed form to the appropriate county health
Sign: Did	Date: 6/6/24
Name: Daniel Laughlin (Print or type)	Title: District Manager (Print or type) If not the Owner, attach authorization from Owner
THIS SECTION FOR DOH USE ONLY:	
Building Department Construction Approval Date:	Approval Number:
CERTIF	FICATION OF INSPECTION
hereby certify that an inspection of this pool has been ma belief. It is recommended the first annual operating permit	ade and the foregoing information is correct to the best of my knowledge and be granted subject to the provisions of the Florida Administrative Code.
Signature DOH Engineer/Authorized Staff	Date
Print Name	
] Change data entered into EHD by	on
nstructions- Before submitting application to DOH:	
	ner certification. Include the original and one copy of this completed form, a

until a copy of the final building department inspection is received.

For Modification: Enter existing operating permit number, complete items 1 - 4, note proposed or completed changes in the appropriate sections, and complete the owner certification. Include a copy of the construction plans & specs to be submitted to the building department (electronic copy is acceptable). This application will not be complete until a copy of the final building department inspection is received.

For Transfer: Enter existing operating permit number, complete items 1 and 2, then note changes in the remarks section, and complete the owner certification. There is no fee or building plans required for a transfer permit reissued due to change of ownership, name of facility, phone number, or mailing address.

For Renewal: Enter existing operating permit number, complete items 1 and 2, and complete the owner certification. There is an annual operating permit fee charged for renewal.



Permit Number 55-60-1831283

Florida Department of Health in St. Johns County
Notification of Fees Due

1/7027112 55-BID-7237113

Fee Amount:

\$225.00

Previous Balance:

\$0.00

Total Amount Due:

\$225.00

Payment Due Date: 06/30/2024 or Upon Receipt

For: Swimming Pools - Water Activity

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2024).

Mail To: Sampson Creek CDD

475 W Town Place, Suite 114 St Augustine, FL 32092

<u>Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.</u>



Name: Sampson Creek CDD (IWF)

Location: 219 St. Johns Golf Drive

St Augustine, FL 32092

Owner Information:

Name: Sampson Creek CDD

Address: 475 W Town Place, Suite 114 (Mailing) St Augustine, FL 32092

Home Phone: (904) 940-5850

Work Phone: ()

Pool Volume: 0 gallons

Bathing Load: 0 Flow Rate: 0

Circle One: Visa MC Disc Amer Expr

001.320.54100.54000

Name on Card:

Account #: __

Exp Date: ___/_ Security Code (CVV):

Card's Billing Address:

City: _

State: ____ Zip: ____

I Authorize Florida Department of Health in St. Johns County to charge my credit card account for the following:

Payment Amount: \$_____ For:

Signature

Date

[Please RETURN invoice with your payment]

Batch Billing ID:79406

Please go online to pay fee at: www.MyFloridaEHPermit.com

Permit Number: 55-60-1831283 Bill ID: 55-BID-7237113

Billing Questions call DOH-St. Johns at: (904) 506-6081

If you do not pay online, make checks payable to and mail invoice WITH payment to:

Florida Department of Health in St. Johns County 200 San Sebastian View, Suite 1322

Saint Augustine, FL 32084

~			-
	DEDMITHOLDERS CANNOW		
40	PERMITHOLDERS CANNOW PCLY INVOICE	sonline!	
زا	The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!	. 8	1
4	 No sign-up cost. Save time. Paying a bill online is faster than mailing a check or hand delivering payment. 	pay	
À.	Our safe and secure system will keep your information protected, Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.		GOUNT OF
4	Pay this invoice online at www.myfloridae	ehpermit.com	HEALTA



Application Type: (check box, see instructions on back)
[] Initial Permit [] Modification
[] Transfer, change of owner or name
[] Renewal

For Department Use Only					
Fee Receiv	Date				
Check#	From _				

Operating Permit # 55-60-1831283

STATE OF FLORIDA DEPARTMENT OF HEALTH APPLICATION FOR A SWIMMING POOL OPERATING PERMIT

1. Project /Facility Name: St. Johns Gol				
Address of Pool: 219 St. Johns Golf				
2. Owner Name:				
Mailing Address:		City:	State:	Zip:
3. Building Dept. Name:				
Mailing Address		City		Zip
E-mail Address			Phone Num	
4. Design Engineer/Architect Name: 16	hange	S		
	E-mail:			~
5. Pool Water Source (Name of Public Water System):				
5. Lighting (check one): () No Night Swimming () Outdoor: Three foot () Indoor: Ten foot ca				urface area underwater urface area underwater
7. Pool Volume in Gallons: Main Pool	Spa Pool	Other_		
. Pool Bathing Load: Number &	Type of Dwelling Un	its Served:	,	
. Pool Dimensions: Width: Length:	Area:	_ Perimeter:	Depth	: Max Min
0. Water Treatment Equipment Manufacturer and Mod	del:			
(A) Recirculation Pump:		_Flow	GPM At	TDH HP
(B) Filter:	Area	:Sq. I	t. Flow Capacity	GPM
(C) Disinfection Equipment:			_ Capacity	(GPD) or (PPD)
(Secondary Disinfection if Applicable):				
(D) pH Adjustment Feeder:			_ Capacity	(GPD)
(E) Test Kit:				
1. Other Equipment Details:				

REMARKS:	
Y 10 1 - 10 - 10 - 10 - 10 - 10 - 10 - 1	+.
	4
CERTIF	ICATION OF OWNER
the requirements of Chapter 514 of the Florida Statutes (F.S. original construction approved under the Florida Building Coo keeping a dally record of the information regarding pool oper	grees to operate the pool described in this application in accordance with), and Chapter 64E-9 of the Florida Administrative Code, and maintain the de by the jurisdictional building department. This agreement includes ation on the monthly report form furnished by the department or on other mission of the completed form to the appropriate county health
Sign:	Date: 6/6/24
Name: Daniel Laughlin (Print or type)	Title: District Manager (Print or type) If not the Owner, attach authorization from Owner
THIS SECTION FOR DOH USE ONLY:	,
Building Department Construction Approval Date:	Approval Number:
CERTIFICA	ATION OF INSPECTION
hereby certify that an inspection of this pool has been made belief. It is recommended the first annual operating permit be	and the foregoing information is correct to the best of my knowledge and granted subject to the provisions of the Florida Administrative Code.
Signature DOH Engineer/Authorized Staff	Date
Print Name	
] Change data entered into EHD by	on
nstructions- Before submitting application to DOH:	
or initial Permit: Complete the entire application with owner	certification. Include the original and one copy of this completed form, a

copy of construction plans & specs to be submitted to the building department (electronic copy in PDF, TIF or JPG format is acceptable), and the appropriate fee. The operating permit number will be entered by DOH staff. This application will not be complete until a copy of the final building department inspection is received.

For Modification: Enter existing operating permit number, complete items 1 - 4, note proposed or completed changes in the appropriate sections, and complete the owner certification. Include a copy of the construction plans & specs to be submitted to the building department (electronic copy is acceptable). This application will not be complete until a copy of the final building department inspection is received.

For Transfer: Enter existing operating permit number, complete items 1 and 2, then note changes in the remarks section, and complete the owner certification. There is no fee or building plans required for a transfer permit reissued due to change of ownership, name of facility, phone number, or malling address.

For Renewal: Enter existing operating permit number, complete items 1 and 2, and complete the owner certification. There is an annual operating permit fee charged for renewal.

Mission:

To protect, promote and improve the health of all people in Florida through integrated state, county and community efforts.



Ron DeSantis Governor

Joseph A. Ladapo, MD, PhD State Surgeon General

Vision: To be the Healthiest State in the Nation

NOTICE OF THE RENEWAL PROCESS OF OPERATING PERMIT FOR PUBLIC SWIMMING POOLS AND SPAS

May 24, 2024

Dear Public Swimming Pool/Spa Owner or Operator:

This Notice is a reminder regarding the renewal process of your annual operating permit, which is required for the operation of your public swimming pool and/or spa. To renew your annual operating permit, you must comply with the following:

- Application or Signed and Dated Invoice: Submit a renewal application using form DH 4159
 (State of Florida Department of Health Application for Swimming Pool Operating Permit), along
 with the required permit application fee. Or, a signed and dated copy of the Department's
 invoice indicating no changes have been made to your pool may also be used to satisfy the
 permit application requirement. Both these documents are included with this correspondence.
- 2. Correct outstanding Florida Building Code violations: Please note that per Rule 64E-9.001(4), FAC, approval of the application for renewal is dependent upon your pool or spa's compliance with this chapter, with the previous operating permit, and the maintenance of the pool in the same functional, safety, and sanitation conditions as approved by the jurisdictional building department or the Department of Health. For the purposes of this determination, Department staff must refer to and use the Florida Building Code, Building Chapter 4, Section 454.1, or its predecessor, as applicable.
- Correct Closure and Unsatisfactory Status: Ensure that those violations, which caused the
 public swimming pool or spa to result in closure or an unsatisfactory inspection are corrected.
- 4. Please select one of the payment methods indicated on the invoice. Please be reminded that for your security, credit card authorization forms must be return via our secure fax line only.
- Ensure that the Department has been provided the proper codes, keys, and any other access implements to all parts of the public pool or spa, including the equipment room(s), to facilitate efficient service to your operation and avoid unsatisfactory inspections.

Ric Maths,

Environmental Administrator

Enclosures

cc:

Pool Operator





Ī	ACCO	UNT NAME	ACCOUNT #	PAGE#
	Sampson	Creek Cdd/Gms	764139 1 of 1	
S	INVOICE#	BILLING PERIOD	PAYMENT DU	E DATE
	0006461935	May 1- May 31, 2024	June 20, 2	2024
	PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH A	MT DUE*
	\$0.00	\$0.00	\$133.2	0

BILLING ACCOUNT NAME AND ADDRESS

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

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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

 5/1/24
 Balance Forward
 \$0.00

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
5/9/24	10124449	SAG St Augustine Record	Notice of Meeting		\$67.28
5/20/24	10179430	SAG St Augustine Record	Notice of Qualifying Period		\$65.92

Enter each separately

001.310.51300.48000



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

Total Cash Amount Due Service Fee 3.99% *Cash/Check/ACH Discount *Payment Amount by Cash/Check/ACH Payment Amount by Credit Card

\$133.20 \$138.51

\$133.20

\$5.31

-\$5.31

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

NUMBER	INVOICE	NUMBER	ACCOUNT	IT NAME	ACCOUN
0006461935		764139		Sampson Creek Cdd/Gms 764	
UNAPPLIED PAYMENTS	120+ DAYS PAST DUE	90 DAYS PAST DUE	60 DAYS PAST DUE	30 DAYS PAST DUE	CURRENT DUE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.20
ASE CALL:	H CREDIT CARD PLI	TO PAY WIT	& Invoice# on check)	RESS (Include Account#	REMITTANCE ADD
1-877-736-7608					
	61935 UNAPPLIED PAYMENTS \$0.00	120+ DAYS UNAPPLIED PAST DUE PAYMENTS \$0.00 \$0.00 H CREDIT CARD PLEASE CALL:	139 0006461935 90 DAYS 120+ DAYS UNAPPLIED PAST DUE PAYMENTS \$0.00 \$0.00 \$0.00 TO PAY WITH CREDIT CARD PLEASE CALL:	764139 0006461935 60 DAYS 90 DAYS 120+ DAYS UNAPPLIED PAST DUE PAYMENTS \$0.00 \$0.00 \$0.00 \$0.00 & Invoice# on check) TO PAY WITH CREDIT CARD PLEASE CALL:	sek Cdd/Gms 764139 0006461935 30 DAYS PAST DUE PAST DUE PAST DUE PAST DUE PAST DUE PAYMENTS 90 DAYS PAST DUE PAST DUE PAYMENTS 120+ DAYS PAYMENTS \$0.00 \$0.00 \$0.00 \$0.00 RESS (Include Account# & Invoice# on check) TO PAY WITH CREDIT CARD PLEASE CALL:

PO Box 631244 Cincinnati, OH 45263-1244

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

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 409 Invoice Date: 6/1/24

Due Date: 6/1/24

Case:

P.O. Number:

Bill To:

Sampson Creek CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

Descript	Hours/Qty	Rate	Amount	
Management Fees - June 2024	001.310.51300.34000		5,216.67	5,216.67
Information Technology - June 2024	001.310.51300.35100		88.33	88.33
Dissemination Agent Services - June 2	2024001 310 51300 313100		176.67	176.67
Postage	001.310.51300.42000	0.000	21.80	21.80
Copies	001.310.51300.42500		83.25	83.25
Telephone	001.310.51300.41000		73.99	73.99

Total	\$5,660.71
Payments/Credits	\$0.00
Balance Due	\$5,660.71



4237 Salisbury Rd Jacksonville, FL 32216 (904) 737-3512

> Bill To: SC012 Sampson Creek CDD 219 St. Johns Golf Drive St. Augustine, FL 32092

INVOICE

Invoice Date	Invoice #
5/31/2024	137171

Customer PO#

Remit Payments To:
P.O. Box 551629
Jacksonville, FL 32255

1-320-57200-54502

Site of Service/Delivery:

St Johns Golf & Country Club 219 St. Johns Golf Drive

St. Augustine, FL 32092

JSC Job#	Terms	Date Shipped	Ship Via
X068157	Due Upon Receipt	05/31/2024	

Quantity	Item / Description	Unit Price	Amount
1.00	Tech Rate	150.00	150.00
1.00	Trip Charge	75.00	75.00
1.00	No network connection on PC. Found switch plugged into bad outlet opposite side of office. Relocated to another outlet, reset network settings on PC, reset NVR to Wisenet viewer, and registered NVR to viewer	0.00	0.00
		1	

Sub-Total	225.00
Tax	0.00
Total Invoice Amount	225.00

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

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

Federal ID 47-0597598

May 31, 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. 3397605 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. 3397605 17923-1

Re: Ge	eneral			
For Profes	ssional Legal Servi	ces Rendered		
03/01/24	W. Haber	0.20	39.00	Review and respond to inquiry regarding security and amendment to agreement
03/03/24	G. Lovett	0.50	125.00	Monitor legislative process relating to matters impacting special districts
03/04/24	W. Haber	0.20	39.00	Review correspondence regarding sidewalk fall
03/05/24	K. Magee	0.20	32.00	Review correspondence regarding camera agreement with Glen St. Johns CDD
03/06/24	K. Magee	1.60	256.00	Draft cost share agreement regarding license plate reader
03/07/24	W. Haber	0.20	39.00	Review and revise cost share agreement
03/12/24	W. Haber	0.30	58.50	Participate in call to discuss agenda for March meeting and related matters
03/15/24	W. Haber	0.20	39.00	Review agenda for March meeting

KUTAK ROCK LLP

Sampson Creek CDD May 31, 2024 Client Matter No. 17923-1 Invoice No. 3397605 Page 2

03/18/24	W. Haber	0.30	58.50	Review correspondence regarding claim for injury related to alleged sidewalk defect
03/20/24	W. Haber	0.50	97.50	Confer with Laughlin regarding claim for trip and fall; prepare for Board meeting
03/21/24	W. Haber	4.90	955.50	Prepare for and participate in Board meeting
03/22/24	W. Haber	0.30	58.50	Review and respond to inquiry regarding tree branch
03/27/24	W. Haber	0.20	39.00	Review and respond to correspondence regarding sidewalk
03/28/24	W. Haber	0.40	78.00	Confer with Laughlin and prepare correspondence to counsel for injured resident
03/28/24	A. Warner	0.10	10.50	Correspond with Haber regarding Vesta Lifeguarding agreement
03/29/24	W. Haber	0.60	117.00	Review correspondence regarding FPL; review correspondence and easement regarding sink hole on golf course

TOTAL HOURS 10.70

TOTAL FOR SERVICES RENDERED \$2,042.00

DISBURSEMENTS

Meals7.47Travel Expenses72.26

TOTAL DISBURSEMENTS 79.73

TOTAL CURRENT AMOUNT DUE \$2,121.73

001.310.51300.31500

Project Manager Mr. Alex Acree



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

June 07, 2024

Invoice #

Total Due:

191157

1,626.49

Project 000002

0000020835.000 Sampson Creek CDD

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

- CDD Agenda Conference Call
- Prepare Requisitions
- Golf Course Sink Hole Coordination
- · Glenfield Bulkhead Bid Coordination
- 420 St Johns Golf Erosion Inspection and Report
- Monument Signage Review
- · Meeting Room Expansion Coordination

Please call Alex Acree if you have any questions or concerns regarding your project.

For billing inquiries, please contact our Accounting Department.

001.310.51300.31100

Professional Services through May 31, 2024

Phase	0001	General Services					
			Hours	Rate	Amount		
Profession	al Engineer		11.75	135.00	1,586.25		
Administra	ative		.25	50.00	12.50		
	Total Lab	or				1,598.75	
Phase	0999	Reimbursable Expenses					
Reimbursable	Expenses						
Mileage					27.74		
	Total Rei	mbursables			27.74	27.74	

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	1,598.75	103,782.77	105,381.52
Expense	27.74	3,143.44	3,171.18
Unit	0.00	1,235.98	1,235.98
Totals	1,626.49	108,162.19	109,788.68

Project Manager Alex Acree



Sharyn Henning
Sampson Creek Community Development District
475 West Town Place

May 3, 2024

Invoice No:

190967

Suite 114

St Augustine, FL 32092

Project 16080.04 Sampson Creek CDD Pickle Ball Courts

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

- Finalize Cost Estimate
- · Discuss Estimate with Board

Please call Alex Acree if you have any questions or concerns regarding your project.

For billing inquiries, please contact our Accounting Department.

001.310.51300.31100

Professional Services through April 30, 2024

Phase 001 Engineer's Cost Estimate

Fee

Total Fee 2,500.00

Percent Complete 100.00 Total Earned 2,500.00

Previous Fee Billing 2,125.00 Current Fee Billing 375.00

Total Fee 375.00

Total Due: \$375.00

Billed to Date

	Current Due	Prior Billed	Billed to Date
Fee	375.00	2,125.00	2,500.00
Totals	375.00	2.125.00	2.500.00



[704649]

Sampson Creek CDD

219 Saint Johns Golf Dr Saint Augustine, FL 32092-1053

Bill To:

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

Service Slip/Invoice

INVOICE: 56977520 DATE: 6/6/2024 ORDER: 56977520

Work Location:

[704649]

904-599-9093

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

Work Date	Time	Target Pest	Technicia	in		Time In
6/6/2024	03:42 PM	RODENTS	BKJEFF	OR-P	Bradley Jeffords	
Purch	ase Order	Terms	Last Service	Map Code		Time Ou
			6/6/2024	SJG	Lic:JE141259	

Service	Description		Price
CPC-RODENT CTRL	Rodent Control Service		\$158.00
Pool & parking lot by flag pole		SUBTOTAL	\$158.00
10 Bait boxes 1 by flag pole &		TAX	\$0.00
Leah 599-9093 Call if any ar	eas are inaccessible for treatment.	AMT. PAID	\$0.00
items or bedding, to contact o	ot allow unprotected persons, children, or pets to touch, enter, or replace r enter treated area(s) until dry. Swept down spiderwebs and wasp nest uid treatment checked rodent stations and replaced the bait	TOTAL	\$158.00

001.320.57200.54500

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

Uncreby acknowledge the satisfactory completion of all services rendered. and agree to pay the cost of services as specified above



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

Service Slip/Invoice

INVOICE: DATE: 56977478 6/6/2024

ORDER:

56977478

Bill To:

[704649]

Sampson Creek CDD 219 Saint Johns Golf Dr Saint Augustine, FL 32092-1053 Work Location:

[704649]

904-599-9093

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

Work Date 6/6/2024	Time 03:42 PM	Target Pest	Technicia BKJEFF0		Bradley Jeffords	Time In
	ase Order	Terms	Last Service	Map Code		Time Ou
			6/6/2024	SJG	Lic:JE141259	
S	ervice		De	scription		Price
CPC-QTRLY		Pest Control Service				\$75.00
Quarterly Pest	Control- Swim Club	/ Pool House			SUBTOTAL	\$75.00
Leah 599-9093	-Call if any areas a	re inaccessible for treatme	ent		TAX AMT. PAID	\$0.00 \$0.00
Contact Treated items or bedding	d Areas - Do not all g, to contact or ent granular and liquid to	ow unprotected persons, of er treated area(s) until dry reatment checked rodent s	children, or pets to touc . Swept down spiderwe	bs and wasp nest	TOTAL	\$75.00
					AMOUNT DUE	\$75.00
	001.320.57	7200.54500			19h-	

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law.

Customer agrees to pay accrued expenses in the event of collection.

Thereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.



Invoice

INVOICE DATE 6/7/2024

INVOICE NUMBER

742002

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
3339693	6/7/24	08:04 AM 12:04 PM	st johns golf	Casey Romein - 10343	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M	4.00	\$55.00	\$220.00
\$231.0		0.34500		TOTAL OFFIC	ERS PAY			\$220.00
Sepa	iiale Cii	ECK		SER	VICE FEE			\$11.00
					TAX			\$0.00
				то	TAL DUE			\$231.00

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

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

Client Information

Attn:

Receipt

Transaction #: 78052
Date: 06/07/2024
Total Amount: \$231.00

Job#	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
3339693	742002	06/07/2024 07:04 - 11:04	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

6/9/2024

INVOICE NUMBER

743941

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
3345168	6/9/24	02:17 PM 06:17 PM	St Johns Golf	Casey Romein - 10343	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M	4.00	\$55.00	\$220.00
001.320 \$231.00 *Separa				TOTAL OFFIC				\$220.00
				SER	VICE FEE			\$11.00
					TAX			\$0.00
				то	TAL DUE		,	\$231.00

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

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

Client Information

Attn:

Receipt

Transaction #: 78199
Date: 06/10/2024
Total Amount: \$231.00

Job#	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
3345168	743941	06/09/2024 13:17 - 17:17	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
				Тах			\$0.00
						Total	\$231.00



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 # 419997 Date 05/31/2024

Terms Net 30

Due Date 06/30/2024

Memo Maintenance Services

Description	Quantity	Rate	Amount
Debris removal at 1929 Glen Field Court Crossing	1	1,500.00	1,500.00

Total 1,500.00

001.320.57200.54500



INVOICE QUOTATION NO. 110

Sampson Creek CDD 219 St. John's Golf Drive St. Augustine FL 32092 Order No: 5/10/2024

Valid For: 30 Days 51024

Description:

Thank you for the opportunity to collaborate with you on this project.

AMG will provide all labor and material for successful completion of this project. This proposal will include the removal of debris which has covered a bulkhead area on CDD property at 1929 Glen Field Court Crossing. The debris will be removed, the area cleaned, and materials discarded.

All pricing is final, and any additional labor or materials will be billed separately.

Bill to:

Amenity Management Services

245 Riverside Avenue #300

Jacksonville, Fl. 32202

Thank you for your business!

Total \$1,500.00



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

Invoice

Invoice # Date 420166 06/10/2024

Terms

Net 30

Due Date

07/10/2024

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

Invoice

Invoice # Date 420020 05/31/2024

Terms

Net 30

Due Date

06/30/2024

Memo

Lifeguards

Bill To

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

Description	Quantity	Rate	Amount
Lifeguard / Pool Monitor	165.47	21.40	3,541.06

Total 3,541.06

May 2024 001.320.57200.45100

	Lifeguard Service Hours												
Period	Budgeted	Used	PTD +/-	YTD +/-	Detail								
2/26-3/25	198	184.82	13.18	13.18	Hours staffed per March 2024 Calendar.								
3/26-4/25	144	136.63	7.37	20.55	Hours staffed per April 2024 Calendar.								
4/26-5/25	168	165.47	2.53	23.08	Hours staffed per May 2024 Calendar.								
5/26-6/25													
6/26-7/25													
7/26-9/02													
FINAL	510	486.92		23.08	Year to Date we are 23.08 hours below budget forecast.								

Lifeguards	Hours
Alexander, Tyler Arena, Anthony	0 45.21
Duncan, William	12.28
Garner, Carson	26.6
Hite, Haylee	0
Mitri, Mya	6.25
O'Donnell, Mason	22.52
Revels, Addison	13
Sharpe, Leah	9.83
Strumlauf, Addison	7.8
Thomson, Kennedy	4.05
Townsend, Claire	12.35
West, Ethan	5.58
Total	165.47

Date Range (04/26/2024 - 05/25/2024) Freeze Time (05/28/2024 07:05:48) Generated (05/29/2024 09:02:13)

Employee: ARENA, ANTHONY JAMES (A1HX)

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 #: 939064

Pay Class: PT Hourly Trm Gp: Web Time Clock

Hire Date: 05/19/2018

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Fri (04/26)			-									Dfagen (04/26/2024)
Sat (04/27)		ID-11:55 AM	OL-01:34 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					1.65			Dfagen (04/27/2024)
Sat (04/27)		IL-01:56 PM	OD-06:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St					4.08	5.73		Dfagen (04/27/2024)
Total United L	For Wool-			Johns Golf & Country Club				0		5 72		
Total Units/Hours	ror week:			[AQU]-VESTA-District				0		5.73		
Sun (04/28)		ID-11:52 AM	OD-06:04 PM	Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.20	6.20		Dfagen (04/28/2024)
Mon (04/29)												Dfagen (04/29/2024)
Tue (04/30)												Dfagen (04/30/2024)
Wed (05/01)												Dfagen (05/01/2024)
Thu (05/02)												Dfagen (05/02/2024)
Fri (05/03)			-									Dfagen (05/03/2024)
Sat (05/04)		ID-12:00 PM	OD-06:09 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.15	6.15		Dfagen (05/04/2024)
Total Units/Hours	For Week:			James John & Country Club				0.00		12.35		100
Sun (05/05)												Dfagen (05/05/2024)
Mon (05/06)			-			YA						Dfagen (05/06/2024)
Tue (05/07)			- 1									Dfagen (05/07/2024)
Wed (05/08)												Dfagen (05/08/2024)
Thu (05/09)												Dfagen (05/09/2024)
Fri (05/10)												talexander (05/10/2024)
Sat (05/11)		ID-11:48 AM	OD-06:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-St Johns Golf & Country Club					6.22	6.22		talexander (05/11/2024)
Total Units/Hours	For Week:							0.00		6.22		talexander
Sun (05/12)												(05/12/2024)
Mon (05/13)												talexander (05/13/2024)
Tue (05/14)			-									talexander (05/14/2024)
Wed (05/15)												talexander (05/15/2024)
Thu (05/16)												talexander (05/16/2024)
Fri (05/17)												talexander (05/17/2024)
Sat (05/18)		ID-11:46 AM	OD-06:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.28	6.28		talexander (05/18/2024)
Total Units/Hours	For Week:							0.00		6.28		
Sun (05/19)		ID-11:49 AM	OD-06:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.23	6.23		talexander (05/19/2024)
Mon (05/20)			-									talexander (05/20/2024)
Tue (05/21)												talexander (05/21/2024)
Wed (05/22)												talexander (05/22/2024)
Thu (05/23)												talexander (05/23/2024)
Fri (05/24)												talexander (05/24/2024)
												, = -, = -2 2)

VESTA PROPERTY SERVICES INC Client: (0YC07)

Time Detail Report

Date Range (04/26/2024 - 05/25/2024) Freeze Time (05/28/2024 07:05:48) Generated (05/29/2024 09:02:13)

Trm Gp: Web Time Clock

Sat (05/25)		ID-10:47 AM	OD-07:11 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club			8.40	8.40	talexander (05/25/2024)
Total Units/Hours	For Week:					0.00		14.63	
Total Units: 0 Tota	al Hours: 45.21								

Pay Code		Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular		[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		45.21			
	Employee Signature:			Days Approved:		0	
		(ANTHONY ARENA)					
	Supervisor Signature:	** ELECTRONIC APPROVAL **		Days Approved:		30	
		Daniel Fagen					

Employee: DUNCAN, WILLIAM JOSEPH (A3UB)

Badge #: 627166 **Department:** Aquatics Pay Class: PT Hourly

Status: Active Hire Date: 05/26/2023

Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Fri (04/26)		-										Dfagen (04/26/2024)
Sat (04/27)												Dfagen (04/27/2024)
Total Units/Hours	For Week:							0		0.00		1 (2)
Sun (04/28)												Dfagen (04/28/2024)
Mon (04/29)		_										Dfagen (04/29/2024)
Tue (04/30)		-	-									Dfagen (04/30/2024)
Wed (05/01)		-										Dfagen (05/01/2024)
Thu (05/02)		-	-									Dfagen (05/02/2024)
Fri (05/03)												Dfagen (05/03/2024)
Sat (05/04)		-										Dfagen (05/04/2024)
Total Units/Hours	For Week:							0.00		0.00		
Sun (05/05)												Dfagen (05/05/2024)
Mon (05/06)												Dfagen (05/06/2024)
Tue (05/07)												Dfagen (05/07/2024)
Wed (05/08)		-										Dfagen (05/08/2024)
Thu (05/09)												Dfagen (05/09/2024)
Fri (05/10)												talexander (05/10/2024)
Sat (05/11)												talexander (05/11/2024)
Total Units/Hours	For Week:							0.00		0.00		
Sun (05/12)		-										talexander (05/12/2024)
Mon (05/13)		-										talexander (05/13/2024)
Tue (05/14)		-	-									talexander (05/14/2024)
Wed (05/15)		-										talexander (05/15/2024)
Thu (05/16)		-	-									talexander (05/16/2024)
Fri (05/17)												talexander (05/17/2024)
Sat (05/18)		ID-11:50 AM	OD-05:55 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					6.08	6.08		talexander (05/18/2024)
Total Units/Hours	For Week:							0.00		6.08		

Date Range (04/26/2024 - 05/25/2024) Freeze Time (05/28/2024 07:05:48) Generated (05/29/2024 09:02:13)

Trm Gp: Web Time Clock

Sun (05/19)		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		talexander (05/19/2024)
Mon (05/20)												talexander (05/20/2024)
Tue (05/21)												talexander (05/21/2024)
Wed (05/22)												talexander (05/22/2024)
Thu (05/23)												talexander (05/23/2024)
Fri (05/24)												talexander (05/24/2024)
Sat (05/25)												talexander (05/25/2024)
Total Units/Hours	Total Units/Hours For Week: 0.00 6.20											
Total Units: 0 Total Hours: 12.28												

Pay Code		Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular		[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	_	12.28	_		
	Employee Signature:			Days Approved:		0	
		(WILLIAM DUNCAN)					
	Supervisor Signature:	** ELECTRONIC APPROVAL **		Days Approved:		30	
		Daniel Fagen					

Badge #: 661734 Pay Class: PT Hourly

Hire Date: 05/14/2023

Employee: GARNER, CARSON JAMES (A3WF)

Department: Aquatics

Status: Active

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
Fri (04/26)			-									Dfagen (04/26/2024)
Sat (04/27)		ID-11:57 AM	OL-03:29 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.53			Dfagen (04/27/2024)
Sat (04/27)		IL-03:53 PM	OD-05:58 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					2.08	5.61		Dfagen (04/27/2024)
Total Units/Hours	For Week:							0		5.61		
Sun (04/28)		-	-									Dfagen (04/28/2024)
Mon (04/29)												Dfagen (04/29/2024)
Tue (04/30)												Dfagen (04/30/2024)
Wed (05/01)												Dfagen (05/01/2024)
Thu (05/02)												Dfagen (05/02/2024)
Fri (05/03)												Dfagen (05/03/2024)
Sat (05/04)												Dfagen (05/04/2024)
Total Units/Hours	For Week:							0.00		0.00		(10)
Sun (05/05)		ID-11:52 AM	OL-02:31 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					2.65			Dfagen (05/05/2024)
Sun (05/05)		IL-03:01 PM	OD-06:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.02	5.67		Dfagen (05/05/2024)
Mon (05/06)		-	-									Dfagen (05/06/2024)
Tue (05/07)												Dfagen (05/07/2024)
Wed (05/08)		-	-									Dfagen (05/08/2024)

Date Range (04/26/2024 - 05/25/2024) Freeze Time (05/28/2024 07:05:48) Generated (05/29/2024 09:02:13)

Thu (05/09))										Dtagen (05/09/2024)
Fri (05/10)										talexander (05/10/2024)
Sat (05/11))										talexander (05/11/2024)
Total Units/Hour	s For Week:						0.00		5.67		
Sun (05/12		ID-11:55 AM	OL-02:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				2.15			talexander (05/12/2024)
Sun (05/12	()	IL-02:34 PM	OD-05:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				3.42	5.57		talexander (05/12/2024)
Mon (05/13	()										talexander (05/13/2024)
Tue (05/14	.)		-								talexander (05/14/2024)
Wed (05/15)										talexander (05/15/2024)
Thu (05/16	(i)	-	-								talexander (05/16/2024)
Fri (05/17	7)										talexander (05/17/2024)
Sat (05/18		ID-11:45 AM	OL-03:34 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				3.82			talexander (05/18/2024)
Sat (05/18		IL-03:58 PM	OD-05:57 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				1.98	5.80		talexander (05/18/2024)
Total Units/Hour	s For Week:						0.00		11.37		
Sun (05/19))										talexander (05/19/2024)
Mon (05/20)		-								talexander (05/20/2024)
Tue (05/21)										talexander (05/21/2024)
Wed (05/22			-								talexander (05/22/2024)
Thu (05/23	(1)										talexander (05/23/2024)
Fri (05/24	.)		-								talexander (05/24/2024)
Sat (05/25	()	ID-03:02 PM	OD-06:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				3.95	3.95		talexander (05/25/2024)
Total Units/Hour							0.00		3.95		
Total Units: 0 Tot	tal Hours: 26.60)									
Pay Code			Allocation [AQU] -VEST	A-District Services-Northea	nst-St Johns	rf Hours		Units	F	late	Dollars

Pay Code		Allocation		Hours	Units	Rate	Dollars
Regular		[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		26.60			
	Employee Signature:			Days Approved:		0	
		(CARSON GARNER)					

Days Approved:

Badge #: 132998

Pay Class: PT Hourly

Daniel Fagen

** ELECTRONIC APPROVAL **

Employee: MITRI, MYA PAULA (A2PW)

Department: Aquatics

Status: Active

Hire Date: 03/17/2021

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

Supervisor Signature:

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Fri (04/26)												Dfagen (04/26/2024)
Sat (04/27)												Dfagen (04/27/2024)
Total Units/Hours	For Week:							0		0.00		
Sun (04/28)												Dfagen (04/28/2024)



30

Trm Gp: Web Time Clock

Date Range (04/26/2024 - 05/25/2024) Freeze Time (05/28/2024 07:05:48) Generated (05/29/2024 09:02:13)

Mon (04/29)												Dfagen (04/29/2024)
Tue (04/30)												Dfagen (04/30/2024)
Wed (05/01)												Dfagen (05/01/2024)
Thu (05/02)												Dfagen (05/02/2024)
Fri (05/03)												Dfagen (05/03/2024)
Sat (05/04)		ID-11:46 AM	OD-06:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					6.25	6.25		Dfagen (05/04/2024)
Total Units/Hours	For Week:							0.00		6.25		
Sun (05/05)												Dfagen (05/05/2024)
Mon (05/06)												Dfagen (05/06/2024)
Tue (05/07)												Dfagen (05/07/2024)
Wed (05/08)												Dfagen (05/08/2024)
Thu (05/09)												Dfagen (05/09/2024)
Fri (05/10)												talexander (05/10/2024)
Sat (05/11)												talexander (05/11/2024)
Total Units/Hours	For Week:							0.00		0.00		
Sun (05/12)												talexander (05/12/2024)
Mon (05/13)												talexander (05/13/2024)
Tue (05/14)												talexander (05/14/2024)
Wed (05/15)												talexander (05/15/2024)
Thu (05/16)												talexander (05/16/2024)
Fri (05/17)												talexander (05/17/2024)
Sat (05/18)			-									talexander (05/18/2024)
Total Units/Hours	For Week:							0.00		0.00		
Sun (05/19)												talexander (05/19/2024)
Mon (05/20)						VA						talexander (05/20/2024)
Tue (05/21)			-									talexander (05/21/2024)
Wed (05/22)												talexander (05/22/2024)
Thu (05/23)												talexander (05/23/2024)
Fri (05/24)												talexander (05/24/2024)
Sat (05/25)												talexander (05/25/2024)
Total Units/Hours								0.00		0.00		
Total Units: 0 Total	al Hours: 6.25											
			_			_			_		_	
Pay Code			Allocation			TaxPrf	Hours		Units	1	Rate	Dollars
Regular			Golf and Cour	A-District Services-Northea ntry Club-Lifeguard feguard-Julington Creek	ast-St John:	S	6.25					

Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek	6.25	
Employee Signature:		Days Approved:	0
	(MYA MITRI)		
Supervisor Signature:	** ELECTRONIC APPROVAL **	Days Approved:	30

Daniel Fagen

Employee: ODONNELL, MASON THOMAS (A2T0) **Badge #:** 308850

 ${\bf Trm}~{\bf Gp:}~{\bf Web}~{\bf Time}~{\bf Clock}$ **Department:** Aquatics

Pay Class: PT Hourly

Status: Active Hire Date: 05/15/2021

Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval



Date Range (04/26/2024 - 05/25/2024) Freeze Time (05/28/2024 07:05:48) Generated (05/29/2024 09:02:13)

Fri (04/26)		-	-									Dfagen (04/26/2024)
Sat (04/27)		_										Dfagen
Total Units/Hours			<u> </u>					0		0.00		(04/27/2024)
Sun (04/28)		ID-11:49 AM	OD-05:55 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Julington Creek					6.10	6.10		Dfagen (04/28/2024)
Mon (04/29)												Dfagen (04/29/2024)
Tue (04/30)		-	-									Dfagen (04/30/2024)
Wed (05/01)												Dfagen (05/01/2024)
Thu (05/02)		-										Dfagen (05/02/2024)
Fri (05/03)												Dfagen (05/03/2024)
Sat (05/04)												Dfagen (05/04/2024)
Total Units/Hours	For Week:							0.00		6.10		
Sun (05/05)		ID-11:51 AM	OD-06:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Iifeguard-Julington Creek					6.20	6.20		Dfagen (05/05/2024)
Mon (05/06)		-	-									Dfagen (05/06/2024)
Tue (05/07)												Dfagen (05/07/2024)
Wed (05/08)												Dfagen (05/08/2024)
Thu (05/09)												Dfagen (05/09/2024)
Fri (05/10)		-										talexander (05/10/2024)
Sat (05/11)		ID-11:55 AM	OD-05:55 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					6.00	6.00		talexander (05/11/2024)
Total Units/Hours	For Week:							0.00		12.20		
Sun (05/12)		-	-									talexander (05/12/2024)
Mon (05/13)												talexander (05/13/2024)
Tue (05/14)		-	-									talexander (05/14/2024)
Wed (05/15)		-	-									talexander (05/15/2024)
Thu (05/16)		-	-									talexander (05/16/2024)
Fri (05/17)		-										talexander (05/17/2024)
Sat (05/18)		-										talexander (05/18/2024)
Total Units/Hours	For Week:			I		1		0.00		0.00		tolono den
Sun (05/19)												talexander (05/19/2024)
Mon (05/20)		-										talexander (05/20/2024)
Tue (05/21)												talexander (05/21/2024)
Wed (05/22)		-	-									talexander (05/22/2024)
Thu (05/23)												talexander (05/23/2024)
Fri (05/24)												talexander (05/24/2024)
Sat (05/25)		ID-02:48 PM	OD-07:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.22	4.22		talexander (05/25/2024)
Total Units/Hours								0.00		4.22		
Total Units: 0 Total	al Hours: 22.52	2										
Pay Code			Allocation	A Diatriat Commissa Northea	at Ct Johna		f Hour	S	Units	ŀ	Rate	Dollars
Regular				'A-District Services-Northea intry Club-Lifeguard-Lifegua			22.52	!				_
	Employee	e Signature:					Days .	Approved	l: _		0	
				(MASON ODONNELL)								



VESTA PROPERTY SERVICES INC Client: (0YC07)

Time Detail Report

Date Range (04/26/2024 - 05/25/2024) Freeze Time (05/28/2024 07:05:48) Generated (05/29/2024 09:02:13)

Supervisor Signature:	** ELECTRONIC APPROVAL **	Days Approved:	30	
	Daniel Fagen			
Employee: REVELS, ADDISON MARY (A49J)		Badge #: 336430		
Department: Aquatics		Pay Class: PT Hourly	Trm Gp: Web Time Clock	
Status: Active		Hire Date: 03/11/2024		
Home Allocation: Aquatics-VESTA-District Ser				

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Fri (04/26)												Dfagen (04/26/2024)
Sat (04/27)												Dfagen (04/27/2024)
Total Units/Hours	For Week:							0		0.00		(04/27/2024)
Sun (04/28)												Dfagen (04/28/2024)
Mon (04/29)												Dfagen (04/29/2024)
Tue (04/30)												Dfagen (04/30/2024)
Wed (05/01)												Dfagen (05/01/2024)
Thu (05/02)												Dfagen (05/02/2024)
Fri (05/03)												Dfagen (05/03/2024)
Sat (05/04)												Dfagen (05/04/2024)
Total Units/Hours	For Week:							0.00		0.00		(10,10)
Sun (05/05)												Dfagen (05/05/2024)
Mon (05/06)												Dfagen (05/06/2024)
Tue (05/07)		_										Dfagen (05/07/2024)
Wed (05/08)		-										Dfagen (05/08/2024)
Thu (05/09)		-	-									Dfagen (05/09/2024)
Fri (05/10)		-				7/				7 /		talexander (05/10/2024)
Sat (05/11)			- 1									talexander (05/11/2024)
Total Units/Hours	For Week:							0.00		0.00		
Sun (05/12)		ID-11:56 AM	OD-05:56 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.00	6.00		talexander (05/12/2024)
Mon (05/13)				J								talexander (05/13/2024)
Tue (05/14)												talexander (05/14/2024)
Wed (05/15)												talexander (05/15/2024)
Thu (05/16)												talexander (05/16/2024)
Fri (05/17)												talexander (05/17/2024)
Sat (05/18)												talexander (05/18/2024)
Total Units/Hours	For Week:							0.00		6.00		(00/10/1011)
Sun (05/19)												talexander (05/19/2024)
Mon (05/20)												talexander (05/20/2024)
Tue (05/21)												talexander (05/21/2024)
Wed (05/22)												talexander (05/22/2024)
Thu (05/23)												talexander (05/23/2024)
Fri (05/24)												talexander (05/24/2024)
Sat (05/25)												talexander (05/25/2024)
Total Units/Hours								0.00		0.00		, , , , , , , , , , , , , , , , , , , ,
Total Units: 0 Total	l Hours: 6.00											

		_	_		_	_
Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		6.00			

VESTA PROPERTY SERVICES INC Client: (0YC07)

Time Detail Report

Date Range (04/26/2024 - 05/25/2024) Freeze Time (05/28/2024 07:05:48) Generated (05/29/2024 09:02:13)

Employee Signature:		Days Approved:	0
	(ADDISON REVELS)		
Supervisor Signature:	** ELECTRONIC APPROVAL **	Days Approved:	30
	Daniel Fagen		
Employee: SHARPE MS, LEAH MICHELI	E (A3Q8)	Badge #: 685016	
Department: Aquatics		Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active		Hire Date: 04/08/2023	
Home Allocation: Aquatics-VESTA-Distri- Club-Lifeguard-Lifeguard-St Johns Golf & G	ct Services-Northeast-St Johns Golf and Country Country Club		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Fri (04/26)												Dfagen (04/26/2024)
Sat (04/27)												Dfagen (04/27/2024)
Total Units/Hours	For Week:							0		0.00		(**,***,******)
Sun (04/28)												Dfagen (04/28/2024)
Mon (04/29)												Dfagen (04/29/2024)
Tue (04/30)												Dfagen (04/30/2024)
Wed (05/01)												Dfagen (05/01/2024)
Thu (05/02)												Dfagen (05/02/2024)
Fri (05/03)			-									Dfagen (05/03/2024)
Sat (05/04)		ID-11:52 AM	OL-02:19 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					2.45			Dfagen (05/04/2024)
Sat (05/04)		IL-02:49 PM	OD-06:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.20	5.65		Dfagen (05/04/2024)
Total Units/Hours	For Week:							0.00		5.65		
Sun (05/05)												Dfagen (05/05/2024)
Mon (05/06)			-									Dfagen (05/06/2024)
Tue (05/07)												Dfagen (05/07/2024)
Wed (05/08)												Dfagen (05/08/2024)
Thu (05/09)												Dfagen (05/09/2024)
Fri (05/10)			-									talexander (05/10/2024)
Sat (05/11)												talexander (05/11/2024)
Total Units/Hours	For Week:							0.00		0.00		talexander
Sun (05/12)		-	-									(05/12/2024) talexander
Mon (05/13)												(05/13/2024) talexander
Tue (05/14)			-									(05/14/2024) talexander
Wed (05/15)												(05/15/2024) talexander
Thu (05/16)												(05/16/2024) talexander
Fri (05/17)												(05/17/2024) talexander
Sat (05/18)												(05/18/2024)
Total Units/Hours	For Week:						I	0.00		0.00		talexander
Sun (05/19)												(05/19/2024) talexander
Mon (05/20)												(05/20/2024) talexander
Tue (05/21)												(05/21/2024) talexander
Wed (05/22)												(05/22/2024)
Thu (05/23)												talexander (05/23/2024)
Fri (05/24)												talexander

VESTA PROPERTY SERVICES INC Client: (0YC07)

Time Detail Report

Date Range (04/26/2024 - 05/25/2024) Freeze Time (05/28/2024 07:05:48) Generated (05/29/2024 09:02:13)

Trm Gp: Web Time Clock

Sat (05/25)		ID-10:58 AM	OD-03:09 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club			4.18	4.18	talexander (05/25/2024)
Total Units/Hours	For Week:					0.00		4.18	
Total Units: 0 Tota	al Hours: 9.83								
			=						

Pay Code		Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular		[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		9.83			
	Employee Signature:			Days Approved:		0	
		(LEAH SHARPE)					
	Supervisor Signature:	** ELECTRONIC APPROVAL **		Days Approved:		30	
		Daniel Fagen					

Employee: STRUMLAUF, ADDISON MICHELLE (A46N)

Badge #: 904801 **Department:** Aquatics Pay Class: PT Hourly

Hire Date: 03/13/2024

Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Fri (04/26)		-										Dpowers (04/26/2024)
Sat (04/27)		-										Dpowers (04/27/2024)
Total Units/Hours	For Week:							0		0.00		(04/27/2024)
Sun (04/28)												Dpowers (04/28/2024)
Mon (04/29)		_										Dpowers (04/29/2024)
Tue (04/30)		-	-									Dpowers (04/30/2024)
Wed (05/01)		-	-									Dpowers (05/01/2024)
Thu (05/02)		-										Dpowers (05/02/2024)
Fri (05/03)												Dpowers (05/03/2024)
Sat (05/04)												Dpowers (05/04/2024)
Total Units/Hours	For Week:							0.00		0.00		
Sun (05/05)												Dpowers (05/05/2024)
Mon (05/06)												Dpowers (05/06/2024)
Tue (05/07)												Dpowers (05/07/2024)
Wed (05/08)												Dpowers (05/08/2024)
Thu (05/09)												Dpowers (05/09/2024)
Fri (05/10)												kcouncil (05/10/2024)
Sat (05/11)												kcouncil (05/11/2024)
Total Units/Hours	For Week:							0.00		0.00		
Sun (05/12)												kcouncil (05/12/2024)
Mon (05/13)												kcouncil (05/13/2024)
Tue (05/14)												kcouncil (05/14/2024)
Wed (05/15)												kcouncil (05/15/2024)
Thu (05/16)												kcouncil (05/16/2024)
Fri (05/17)												kcouncil (05/17/2024)
Sat (05/18)		ID-11:52 AM	OD-01:39 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Rivertown					1.78	1.78		kcouncil (05/18/2024)
Total Units/Hours	For Week:							0.00		1.78		
Sun (05/19)		ID-11:59 AM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Rivertown					6.02	6.02		kcouncil (05/19/2024)

VESTA PROPERTY SERVICES INC Client: (0YC07)

Pay Code

Time Detail Report

Date Range (04/26/2024 - 05/25/2024) Freeze Time (05/28/2024 07:05:48) Generated (05/29/2024 09:02:13)

Dollars

Mon (05/20)							kcouncil (05/20/2024)
Tue (05/21)							kcouncil (05/21/2024)
Wed (05/22)							kcouncil (05/22/2024)
Thu (05/23)							Dpowers (05/23/2024)
Fri (05/24)		-					Dpowers (05/24/2024)
Sat (05/25)		-					Dpowers (05/25/2024)
Total Units/Hours	For Week:				0.00	6.02	
Total Units: 0 Total	al Hours: 7.80						

TaxPrf Hours

Units

Rate

Trm Gp: Web Time Clock

Regular		[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Rivertown	7.80		
	Employee Signature:		Days Approved:	0	
		(ADDISON STRUMLAUF)			
	Supervisor Signature:	** ELECTRONIC APPROVAL **	Days Approved:	30	
		DENISE POWERS			
Employee:	THOMSON, KENNEDY DEL	(A3QF)	Badge #: 689168		

Employee: THOMSON, KENNEDY DEL (A3QF)

Allocation

Pay Class: PT Hourly **Department:** Aquatics

Hire Date: 03/25/2023

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

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Fri (04/26)		-	-			W						Dfagen (04/26/2024)
Sat (04/27)			-									Dfagen (04/27/2024)
Total Units/Hours	For Week:							0		0.00		
Sun (04/28)												Dfagen (04/28/2024)
Mon (04/29)												Dfagen (04/29/2024)
Tue (04/30)			-									Dfagen (04/30/2024)
Wed (05/01)												Dfagen (05/01/2024)
Thu (05/02)			-									Dfagen (05/02/2024)
Fri (05/03)												Dfagen (05/03/2024)
Sat (05/04)			-									Dfagen (05/04/2024)
Total Units/Hours	For Week:		'					0.00		0.00		
Sun (05/05)												Dfagen (05/05/2024)
Mon (05/06)		-	-									Dfagen (05/06/2024)
Tue (05/07)			-									Dfagen (05/07/2024)
Wed (05/08)		-	-									Dfagen (05/08/2024)
Thu (05/09)												Dfagen (05/09/2024)
Fri (05/10)												talexander (05/10/2024)
Sat (05/11)												talexander (05/11/2024)
Total Units/Hours	For Week:							0.00		0.00		
Sun (05/12)												talexander (05/12/2024)
Mon (05/13)												talexander (05/13/2024)
Tue (05/14)			-									talexander (05/14/2024)
Wed (05/15)												talexander (05/15/2024)
Thu (05/16)												talexander (05/16/2024)
Fri (05/17)												talexander (05/17/2024)
Sat (05/18)												talexander (05/18/2024)

Sat (05/11) Total Units/Hours For Week

Sun (05/12)

Time Detail Report

Date Range (04/26/2024 - 05/25/2024) Freeze Time (05/28/2024 07:05:48) Generated (05/29/2024 09:02:13)

Trm Gp: Web Time Clock

Total Units/Hours	For Week:					0.00		0.00	
Sun (05/19)									talexander (05/19/2024)
Mon (05/20)									talexander (05/20/2024)
Tue (05/21)									talexander (05/21/2024)
Wed (05/22)									talexander (05/22/2024)
Thu (05/23)									talexander (05/23/2024)
Fri (05/24)									talexander (05/24/2024)
Sat (05/25)		ID-10:58 AM	OD-03:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club			4.05	4.05	talexander (05/25/2024)
Total Units/Hours	For Week:					0.00		4.05	
Total Units: 0 Total	al Hours: 4.05								

				_			
Pay Code		Allocation	TaxPrf	Hours	Units	Rate Do	llars
Regular		[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		4.05	_		
I	Employee Signature:			Days Approved:	_	0	_
		(KENNEDY THOMSON)					
S	Supervisor Signature:	** ELECTRONIC APPROVAL **		Days Approved:	_	30	_
		Daniel Fagen					
Employee: TO	OWNSEND, FRANCES CLA	IRE (A3QQ)	Badg	e #: 527809		-	

Department: Aquatics Pay Class: PT Hourly

Status: Active Hire Date: 03/07/2023

Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club

Date Pay Code OUT Allocation Tax Profile Missing Dollars Units Total Hrs. | Total Hrs./Day | Employee Approval | Supervisor Approval Dfagen (04/26/2024) Fri (04/26) Dfagen (04/27/2024) Sat (04/27) Total Units/Hours For Week [AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club Dfagen (04/28/2024) 6.18 Sun (04/28) ID-11:50 AM OD-06:01 PM 6.18 Dfagen (04/29/2024) Mon (04/29) Dfagen (04/30/2024) Tue (04/30) Dfagen (05/01/2024) Wed (05/01) Dfagen (05/02/2024) Thu (05/02) Dfagen (05/03/2024) Fri (05/03) Dfagen (05/04/2024) Sat (05/04) Total Units/Hours For Week 0.00 6.18 [AQU]-VESTA-District EAQUI-VESTA-DISHICT Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club Dfagen (05/05/2024) Sun (05/05) ID-11:48 AM OD-05:58 PM 6.17 6.17 Dfagen (05/06/2024) Mon (05/06) Dfagen (05/07/2024) Tue (05/07) Dfagen (05/08/2024) Wed (05/08) Dfagen (05/09/2024) Thu (05/09) talexander (05/10/2024) Fri (05/10)

0.00

VESTA PROPERTY SERVICES INC Client: (0YC07)

Time Detail Report

Date Range (04/26/2024 - 05/25/2024) Freeze Time (05/28/2024 07:05:48) Generated (05/29/2024 09:02:13)

Trm Gp: Web Time Clock

Mon (05/13)							talexander (05/13/2024)
Tue (05/14)							talexander (05/14/2024)
Wed (05/15)							talexander (05/15/2024)
Thu (05/16)							talexander (05/16/2024)
Fri (05/17)							talexander (05/17/2024)
Sat (05/18)							talexander (05/18/2024)
Total Units/Hours	For Week:				0.00	0.00	
Sun (05/19)							talexander (05/19/2024)
Mon (05/20)							talexander (05/20/2024)
Tue (05/21)							talexander (05/21/2024)
Wed (05/22)							talexander (05/22/2024)
Thu (05/23)							talexander (05/23/2024)
Fri (05/24)							talexander (05/24/2024)
Sat (05/25)							talexander (05/25/2024)
Total Units/Hours	For Week:				0.00	0.00	
Total Units: 0 Total	l Hours: 12.35	i					

Pay Code		Allocation [AOU] -VESTA-District Services-Northeast-St Johns	TaxPrf	Hours	Units	Rate	Dollars
Regular		Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		12.35			
	Employee Signature:			Days Approved:		0	

(FRANCES TOWNSEND)

** ELECTRONIC APPROVAL ** 30 Supervisor Signature: Days Approved:

Daniel Fagen

Employee: WEST, ETHAN ANDREW (A4CD) Badge #: 852126 **Department:** Aquatics Pay Class: PT Hourly

Status: Active Hire Date: 04/20/2024

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

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Fri (04/26)		-										Dfagen (04/26/2024)
Sat (04/27)		ID-11:54 AM	OL-02:51 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					2.95			Dfagen (04/27/2024)
Sat (04/27)		IL-03:21 PM	OD-05:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					2.63	5.58		Dfagen (04/27/2024)
Total Units/Hours	For Week:							0		5.58		
Sun (04/28)												Dfagen (04/28/2024)
Mon (04/29)												Dfagen (04/29/2024)
Tue (04/30)												Dfagen (04/30/2024)
Wed (05/01)												Dfagen (05/01/2024)
Thu (05/02)												Dfagen (05/02/2024)
Fri (05/03)												Dfagen (05/03/2024)
Sat (05/04)												Dfagen (05/04/2024)
Total Units/Hours	For Week:							0.00		0.00		
Sun (05/05)												Dfagen (05/05/2024)
Mon (05/06)												Dfagen (05/06/2024)
Tue (05/07)												Dfagen (05/07/2024)





Best Buy

\$85.99

Transaction Details

Merchant Category Electronics Stores

Authorization Time May 21, 2024 at 10:29 PM

Posted Time May 22, 2024 at 07:15 AM

Payment Method

Card Type Physical

Last 4 Digits •••• 1431

Name on Card James Masters

Issued On April 29, 2024

Expiration Date March 1, 2028

#1PJ9OEFM1cPWLa0EDtDrKj7k Electronic Receipt

Transaction Purpose

Filled by Traveler

Description

Expense Type 59010 Pass Thru Other

Participants

Q

James Masters



Cardholder James Masters

Job Title Maintenance

Department District Services

Region Northeast

Subsidiary Vesta

Cost Center Johns Creek

Phone Number +19047161370

Email jmasters@vestapropertyservices.com



1.320.54100 46200

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

Customer #: 14846146 Invoice #: 8947876 Invoice Date: 6/11/2024 Sales Order: 8405973 Cust PO #:

Project Name: Sampson Creek - Tennis Courts sod repair

Project Description: Tennis Courts sod repair

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD			- Call Frace	Amount
	Demo, prep and dispose of debris.	1.000	LS	410.40	410.40
	Deliver and install 2 palletsof St. Augustine sod	900.000	SF	1.28	1,152.36
	Irrigation tech to make sure we have proper water coverage a	1.000	LS	170.40	170.40
	001.320.54100.46202				
		W 4			
				Total Invoice Amount Taxable Amount	1,733.16
rms: Net 15				Tax Amount Balance Due	1,733.16

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 #: 8947876

Invoice Date: 6/11/2024

Amount Due: \$ 1,733.16

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

\$653.12

Hello Fitn Sampson Crk Cdd Pool,

Thanks for choosing Comcast Business.

Your bill at a glanc For 219 SAINT JOHNS GOLF DR, F AUGUSTINE, FL, 32092-1053		NT
Previous balance		\$1,330.74
Payment - thank you	May 23	-\$1,330.74
Credits	Page 3	-\$7.25
Credit balance		-\$7.25
Regular monthly charges	Page 3	\$652.40
Taxes, fees and other charges	Page 4	\$7.97
New charges		\$660.37

← Your bill explained

- Any payments received or account activity after Jun 04, 2024 will show up on your next bill.
 View your most up-to-date account balance at business.comcast.com/myaccount.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

Need help? Visit business.comcast.com/help or see page 2 for other ways to contact us. 001.320.57200.41000 June 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

Amount due Jun 25, 2024

COMCAST BUSINESS

1100 NORTHPOINT PKWY W PALM BCH FL 33407-1937 96330310 NO RP 04 20240604 NNNNNNNY 0000590 0003

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

ելիգիիակլԱգիգելուիլ[Մբվիիկիլի[Ասելիիգ|ԱԱԼԱ]]

Account number

Payment due

Please pay

Amount enclosed

8495 74 140 1110956

Jun 25, 2024

\$653.12

Ś

Make checks payable to Comcast Do not send cash

Send payment to

COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211

վենի կոլոկեր արդուկ վույկ անկորհին հեն



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Call us anytime

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



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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



Comcast Business App

Download the Comcast Business App



In-Store

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



Credit balance	-\$7.25		
Previous balance		\$1,	330.74
Payment - thank you	May 23	-\$1,	330.74
Credits			-\$7.25
RSN Fee - Adjustment	May 29	-\$7.25	

Regular monthly charges	\$652.40	
Comcast Business		\$364.95
TV Standard Business Video.	\$74.95	
Data, Voice, Access Package, Includes: Business Internet Gigabit Extra, 1 Mobility Voice Line, SecurityEdge, and WiFi Pro Expanded Coverage.	\$429.00	
Bundle Discount	-\$189.00	
Public View Service Business Video.	\$20.00	
Service Discount	-\$20.00	
Mobility Voice Line Business Voice. Qty 2 @ \$44.95 each	\$89.90	
Voice Credit Qty 2 @ -\$19.95 each	-\$39.90	

Equipment & services		\$229.95
CableCARD	②	
Service To Additional TV.		
Digital Adapter	②	
CableCARD	\$43.50	
Service To Additional TV. Qty 6 @ \$0.00 each		
Service Discount	-\$43,50	
Equipment Fee	\$200.00	
TV Box.		
Equipment Fee	\$29.95	
Voice and WiFi Pro Expanded Coverage.		

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



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

TV: Keep your employees informed and customers entertained

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

Visit business.comcast.com/myaccount for more details

This shows a service is included in your package:

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



Taxes, fees and other charges		\$7.97
Other charges		\$7.97
Regulatory Cost Recovery	\$3.29	
Federal Universal Service Fund	\$4.68	

Additional information

Billing Update: This bill includes an RSN fee credit for your local Bally Sports network(s) being unavailable.

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.



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We're grateful to have you as a customer. At Comcast Business, we are committed to **upgrading our network** to keep up with the demands of your business. That's why we're introducing our **fastest internet plans ever** — now with **up to 3x the speed** at no additional cost.

In addition to passing along the good news, we also want to make sure that you're getting the most from Comcast Business – like cybersecurity and a mobile solution. Comcast Business Mobile is built for how you do business, available only to Comcast Business Internet customers.

Let's review your account together, one-on-one, to confirm that you have the best solutions at the best value for your business to meet the future. Please give us a call at **877-591-1219** at your convenience.





Restrictions apply. Not available in all areas. Up to 3x download speed for Essentials and Standard Internet customers. Actual speeds vary and are not guaranteed. © 2024 Comcast. All rights reserved. B6655A-ADP-FAR+Speed-1219

PA0251

Upcoming Delivery Dates

June 2024 Wednesday 19 July 2024 Wednesday 3 Wednesday 17

Wednesday 31

August 2024 Wednesday 14 Wednesday 28





Bottled Water * Filtration * Coffe

Warmer weather is approaching and so are your hydration needs. Stock-up on .5-liter grab-and-go bottles for your outdoor activity hydration. Available in packs of 24 bottles, bottled water is the essential sidekick of summer! Add a case or two to your next delivery, water.com/myaccount

Customer Account#:980956523356477

SAMPSON CREEK CDD 219 SAINT JOHNS GOLF DR SAINT AUGUSTINE, FL 32092 Invoice Date: Invoice #:

06-12-24 23356477 061224

Purchase Order #:

Date	Transaction #	Details	Qt y.	Each	Amount
06-06-24		Previous Balance Payment - Thank You Remaining Balance			533.35 -311.63 221.72
05-22-24	T241436970002	CRYSTAL SPRINGS 5G PURIFIED WATER 5.0 GALLON BOTTLE DEPOSIT 5.0 GALLON BOTTLE RETURN DELIVERY FEE Sales Tax	17 17 -17 1	7.99 6.00 6.00 13.99	135.83 102.00 -102.00 13.99 0.00

Rec'd By:

001.320.57200.54600

1.320.57200.54500

Did you know that in addition to the top left corner of this bill, you can also find your delivery schedule at water.com/myaccount? Online you can also easily skip or add a delivery as needed.

\$533.35 ount number on your check. Detach remittance and mail with payment in the enclosed ex

\$311.63

ope. To pay online go to wi

\$349.59

\$571.31



200 Eagles Landing Blvd Lakeland, FL 33810

Customer Account#:

Late Fees May Apply After: **Total Amount Due:**

980956523356477

Upon Receipt 07-05-24 \$571.31

Check here and see reverse for address and phone corrections.

Inflamilian Hadalam Halala SAMPSON CREEK CDD **Douglas Macke** 5385 N NOB HILL RD SUNRISE, FL 33351

Mail Remittance With Payment To: 1

Haalalalalalladlaallallaalalalalalallal **CRYSTAL SPRINGS** PO BOX 660579 DALLAS, TX 75266-0579

Sampson Creek CDD

FPL Electric

Code to 001.320.54100.43000

<u>May-24</u>

		*	***V#16
Total		\$	6,564.86
33381-88364	1574 Drury Court #1	\$	61.04
72556-88074	Leo Maguire Parkway #Streetlights	\$	4,152.72
80369-00598	205 St. John's Golf Drive #Swimclub	\$	754.47
61084-35154	944 Leo Maguire Parkway #1	\$	27.04
59216-52565	205 St. John's Golf Drive	\$	99.96
55613-33054	2125 County Road 210 W	\$	46.78
46974-44356	9402 Leo Maguire Pkwy #2	\$	26.96
19350-09421	211 St. John's Golf Drive #LITES	\$	101.47
16229-99512	219 St. John's Golf Drive #Pool	\$	1,268.76
08744-67061	380 St. John's Golf Drive #IRR	\$	25.66

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



CURRENT BILL

\$27.04 TOTAL AMOUNT YOU OWE

Jun 27, 2024 NEW CHARGES DUE BY



(See page 2 for bill details.)

BILL SUMMARY

Amount of your last bill	27.23
Payments received	-27.23
Balance before new charges	0.00
Total new charges	27.04
Total amount you owe	\$27.04

FPL.com Page 1

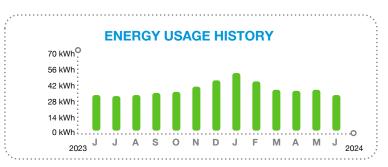
Electric Bill Statement

For: May 7, 2024 to Jun 6, 2024 (30 days)

Statement Date: Jun 6, 2024 **Account Number: 61084-35154**

Service Address:

944 LEO MAGUIRE PKWY #1 SAINT AUGUSTINE, FL 32092



KEEP IN MIND

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

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

Report Power Outages: Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243) 711 (Relay Service)



Ways to Pay



27

13046108435154 407200000

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BILL DETAILS Amount of your last bill 27.23 Payment received - Thank you -27.23Balance before new charges \$0.00 **New Charges** Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS Base charge: \$12.78 Minimum base bill charge: \$9.76 Non-fuel: (\$0.082130 per kWh) \$2.79 Fuel: (\$0.029780 per kWh) \$1.01 Electric service amount 26.34 Gross receipts tax (State tax) 0.68 Taxes and charges 0.68 Regulatory fee (State fee) 0.02 \$27.04 Total new charges \$27.04 Total amount you owe

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

Meter reading - Meter AC94705. Next meter reading Jul 8, 2024.

Usage Type	Current	- F	Previous	=	Usage
kWh used	19763		19729		34

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2024	May 7, 2024	Jun 6, 2023
kWh Used	34	39	34
Service days	30	32	32
kWh/day	1	1	1
Amount	\$27.04	\$27.23	\$27.69

KEEP IN MIND

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

\$26.96 TOTAL AMOUNT YOU OWE

Jun 27, 2024 NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill	27.13
Payments received	-27.13
Balance before new charges	0.00
Total new charges	26.96
Total amount you owe	\$26.96
	(See page 2 for bill details.)

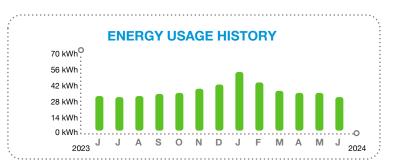
Electric Bill Statement

For: May 7, 2024 to Jun 6, 2024 (30 days)

Statement Date: Jun 6, 2024 **Account Number:** 46974-44356

Service Address:

9402 LEO MAGUIRE PKWY # 2 SAINT AUGUSTINE, FL 32092



KEEP IN MIND

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

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

Report Power Outages: Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243) 711 (Relay Service)



Ways to Pay



27

13044697444356 696200000

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46974-44356

\$26.96

Jun 27, 2024

ACCOUNT NUMBER TOTAL AMOUNT YOU OWE

NEW CHARGES DUE BY



BILL DETAILS Amount of your last bill 27.13 Payment received - Thank you -27.13 Balance before new charges \$0.00 **New Charges** Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS Base charge: \$12.78 Minimum base bill charge: \$9.91 Non-fuel: (\$0.082130 per kWh) \$2.63 Fuel: (\$0.029780 per kWh) \$0.95 Electric service amount 26.27 Gross receipts tax (State tax) 0.67 Taxes and charges 0.67 Regulatory fee (State fee) 0.02 \$26.96 Total new charges \$26.96 Total amount you owe

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

Meter reading - Meter AC94682. Next meter reading Jul 8, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	16303		16271		32

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2024	May 7, 2024	Jun 6, 2023
kWh Used	32	36	33
Service days	30	32	32
kWh/day	1	1	1
Amount	\$26.96	\$27.13	\$27.64

KEEP IN MIND

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CURRENT BILL

\$46.78
TOTAL AMOUNT YOU OWE

Jun 27, 2024 NEW CHARGES DUE BY



BILL SUMMARY

Total new charges Total amount you owe	\$46.78
G	46.78
Balance before new charges	0.00
Payments received	-62.07
Amount of your last bill	62.07

(See page 2 for bill details.)

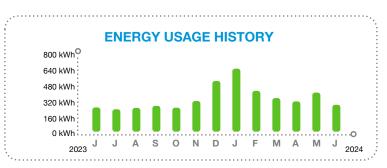


For: May 7, 2024 to Jun 6, 2024 (30 days)

Statement Date: Jun 6, 2024 Account Number: 55613-33054

Service Address:

2125 COUNTY ROAD 210 W SAINT AUGUSTINE, FL 32095



KEEP IN MIND

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

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



Ways to Pay



/ 27

130455613330541876400000

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55613-33054

\$46.78

Jun 27, 2024

\$

ACCOUNT NUMBER TOTAL AMOUNT YOU OWE

NEW CHARGES DUE BY



BILL DETAILS Amount of your last bill 62.07 Payment received - Thank you -62.07Balance before new charges \$0.00 **New Charges** Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS Base charge: \$12.78 Non-fuel: (\$0.082130 per kWh) \$24.06 Fuel: (\$0.029780 per kWh) \$8.73 Electric service amount 45.57 Gross receipts tax (State tax) 1.17 Taxes and charges 1.17 Regulatory fee (State fee) 0.04 Total new charges \$46.78 Total amount you owe \$46.78

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

Meter reading - Meter AC94696. Next meter reading Jul 8, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	92689		92396		293

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2024	May 7, 2024	Jun 6, 2023
kWh Used	293	426	264
Service days	30	32	32
kWh/day	10	13	8
Amount	\$46.78	\$62.07	\$48.29

KEEP IN MIND

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CURRENT BILL

\$1,268.76 TOTAL AMOUNT YOU OWE

Jun 27, 2024 NEW CHARGES DUE BY

Pay \$1,240.46 instead of \$1,268.76 by your due date. Enroll in FPL Budget Billing®. FPL.com/BB

BILL SUMMARY

Amount of your last bill 1,215.40 Payments received -1,215.40 0.00 Balance before new charges 1,268.76 Total new charges Total amount you owe \$1,268.76

(See page 2 for bill details.)

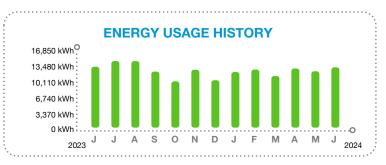
Electric Bill Statement

For: May 7, 2024 to Jun 6, 2024 (30 days)

Statement Date: Jun 6, 2024 **Account Number:** 16229-99512

Service Address:

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



KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$1,240.46 by your due date instead of \$1,268.76. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after August 27, 2024 is considered LATE; a late payment charge of 0.778333% will apply.

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

Report Power Outages: Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243) 711 (Relay Service)



Ways to Pay



SAMPSON CREEK CDD 5385 N NOB HILL RD SUNRISE FL 33351-4761 27

124046 1304162299951226786210000

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GENERAL MAIL FACILITY MIAMI FL 33188-0001



Amount of your last bill

Electric service amount

Taxes and charges

Total new charges

Total amount you owe

Gross receipts tax (State tax) 31.71

Regulatory fee (State fee) 1.08

New Charges

Base charge:

Non-fuel:

Fuel:

BILL DETAILS 1.215.40 Payment received - Thank you -1,215.40Balance before new charges \$0.00 Rate: GSD-1 GENERAL SERVICE DEMAND \$30.21 \$389.57 (\$0.028120 per kWh) \$412.57 (\$0.029780 per kWh) Demand: (\$13.02 per KW) \$403.62 1,235.97

31.71

\$1,268,76

\$1,268.76

Customer Name:

METER SUMMARY

Meter reading - Meter KLL8671. Next meter reading Jul 8, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	43821		29967		13854
Demand KW	31.31				31

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2024	May 7, 2024	Jun 6, 2023
kWh Used	13854	12956	13991
Service days	30	32	32
kWh/day	461	404	437
Amount	\$1,268.76	\$1,215.40	\$1,425.94

KEEP IN MIND

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E001



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

CURRENT BILL

\$754.47 TOTAL AMOUNT YOU OWE

Jun 27, 2024 NEW CHARGES DUE BY

Pay \$657.33 instead of \$754.47 by your due date. Enroll in FPL Budget Billing®. FPL.com/BB

DILL CLIMANADY

DILL SUIVIN	IAN I
Amount of your last bill	574.17
Payments received	-574.17
Balance before new charges	0.00
Total new charges	754.47
Total amount you owe	\$754.47
	(See page 2 for bill details.)

Electric Bill Statement

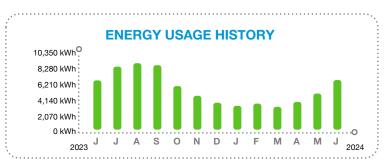
For: May 7, 2024 to Jun 6, 2024 (30 days)

Statement Date: Jun 6, 2024 **Account Number:** 80369-00598

Service Address:

205 SAINT JOHNS GOLF DR # SWIMCLUB

SAINT AUGUSTINE, FL 32092



KEEP IN MIND

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

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

Report Power Outages: Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243) 711 (Relay Service)



Ways to Pay



SAMPSON CREEK CDD 5385 N NOB HILL RD SUNRISE FL 33351-4761 27

65733 1304803690059847445700000

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BILL DETAILS Amount of your last bill 574.17 Payment received - Thank you -574.17 Balance before new charges \$0.00 **New Charges** Rate: GSD-1 GENERAL SERVICE DEMAND Base charge: \$30.21 Non-fuel: \$196.84 (\$0.028120 per kWh) \$208.46 Fuel: (\$0.029780 per kWh) Demand: (\$13.02 per KW) \$299.46 Electric service amount 734.97 Gross receipts tax (State tax) 18.86 Taxes and charges 18.86 Regulatory fee (State fee) 0.64 \$754.47 Total new charges \$754.47 Total amount you owe

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

Meter reading - Meter KLJ3017. Next meter reading Jul 8, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	42083		35083		7000
Demand KW	22.68				23

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2024	May 7, 2024	Jun 6, 2023
kWh Used	7000	5091	6952
Service days	30	32	32
kWh/day	233	159	217
Amount	\$754.47	\$574.17	\$790.15

KEEP IN MIND

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CURRENT BILL

\$61.04 TOTAL AMOUNT YOU OWE

Jun 27, 2024 NEW CHARGES DUE BY



(See page 2 for bill details.)

BILL SUMMARY

Amount of your last bill	175.32
Payments received	-175.32
Balance before new charges	0.00
Total new charges	61.04
Total amount you owe	\$61.04

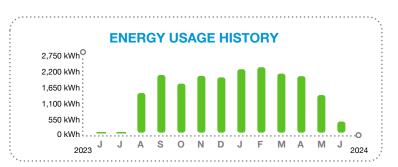
Electric Bill Statement

For: May 7, 2024 to Jun 6, 2024 (30 days)

Statement Date: Jun 6, 2024 **Account Number: 33381-88364**

Service Address: 1574 DRURY CT # 1

SAINT AUGUSTINE, FL 32092



KEEP IN MIND

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

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

Report Power Outages: Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243) 711 (Relay Service)



Ways to Pay



27

130433381883641401600000

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BILL DETAILS Amount of your last bill 175.32 Payment received - Thank you -175.32 Balance before new charges \$0.00 **New Charges** Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS Base charge: \$12.78 Non-fuel: (\$0.082130 per kWh) \$34.26 Fuel: (\$0.029780 per kWh) \$12.42 Electric service amount 59.46 Gross receipts tax (State tax) 1.53 Taxes and charges 1.53 Regulatory fee (State fee) 0.05 Total new charges \$61.04 Total amount you owe \$61.04

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

Meter reading - Meter AC94707. Next meter reading Jul 8, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	58785		58368		417

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2024	May 7, 2024	Jun 6, 2023
kWh Used	417	1412	0
Service days	30	32	32
kWh/day	14	44	0
Amount	\$61.04	\$175.32	\$25.66

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CURRENT BILL

\$25.66

TOTAL AMOUNT YOU OWE

Jun 27, 2024 NEW CHARGES DUE BY



BILL SUMMARY

	(See page 2 for hill details)
Total amount you owe	\$25.66
Total new charges	25.66
Balance before new charges	0.00
Payments received	-31.45
Amount of your last bill	31.45

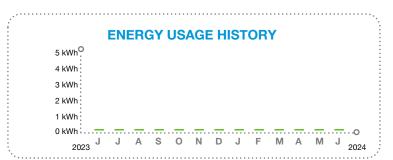
Electric Bill Statement

For: May 7, 2024 to Jun 6, 2024 (30 days)

Statement Date: Jun 6, 2024 **Account Number: 08744-67061**

Service Address:

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



KEEP IN MIND

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

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

Report Power Outages: Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243) 711 (Relay Service)



Ways to Pay



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130408744670612665200000

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BILL DETAILS Amount of your last bill 31.45 Payment received - Thank you -31.45 Balance before new charges \$0.00 **New Charges** Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS Base charge: \$12.78 Minimum base bill charge: \$12.22 Non-fuel energy charge: \$0.082130 per kWh Fuel charge: \$0.029780 per kWh Electric service amount 25.00 Gross receipts tax (State tax) 0.64 Taxes and charges 0.64 Regulatory fee (State fee) 0.02 Total new charges \$25.66 Total amount you owe \$25.66

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

Meter reading - Meter AC94663. Next meter reading Jul 8, 2024.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2024	May 7, 2024	Jun 6, 2023
kWh Used	0	0	0
Service days	30	32	32
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$25.66

KEEP IN MIND

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CURRENT BILL

\$101.47

TOTAL AMOUNT YOU OWE

Jun 27, 2024 NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill 108.82 Payments received -108.82 0.00 Balance before new charges Total new charges Total amount you owe \$101.47

(See page 2 for bill details.)

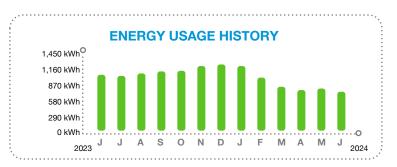
Electric Bill Statement

For: May 7, 2024 to Jun 6, 2024 (30 days)

Statement Date: Jun 6, 2024 Account Number: 19350-09421

Service Address:

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



KEEP IN MIND

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

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

Report Power Outages: Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243) 711 (Relay Service)



Ways to Pay



27

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BILL DETAILS Amount of your last bill 108.82 Payment received - Thank you -108.82 Balance before new charges \$0.00 **New Charges** Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS Base charge: \$12.78 Non-fuel: (\$0.082130 per kWh) \$63.16 Fuel: (\$0.029780 per kWh) \$22.90 Electric service amount 98.84 Gross receipts tax (State tax) 2.54 Taxes and charges 2.54 Regulatory fee (State fee) 0.09 Total new charges \$101.47 Total amount you owe \$101.47

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

Meter reading - Meter KN51244. Next meter reading Jul 8, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	47429		46660		769

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2024	May 7, 2024	Jun 6, 2023
kWh Used	769	833	1104
Service days	30	32	32
kWh/day	25	26	34
Amount	\$101.47	\$108.82	\$160.54

KEEP IN MIND

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CURRENT BILL

\$99.96 TOTAL AMOUNT YOU OWE

Jun 28, 2024 NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill	104.28
Payments received	-104.28
Balance before new charges	0.00
Total new charges	99.96
Total amount you owe	\$99.96

(See page 2 for bill details.)

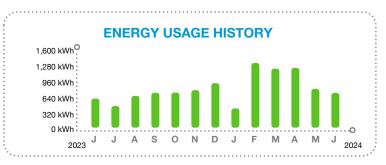
Electric Bill Statement

For: May 7, 2024 to Jun 6, 2024 (30 days)

Statement Date: Jun 6, 2024 Account Number: 59216-52565

Service Address:

205 SAINT JOHNS GOLF DR SAINT AUGUSTINE, FL 32092



KEEP IN MIND

- Payment received after August 28, 2024 is considered LATE; a late payment charge of 0.778333% will apply.
- Effective June 1 through September 30, Time-of-Use On-Peak hours are 3 PM to 6 PM, Monday through Friday; holidays are Off-Peak.

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

Report Power Outages: Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243) 711 (Relay Service)



Ways to Pay



27

130459216525658699900000

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Visit FPL.com/PayBill for ways to pay.

59216-52565 ACCOUNT NUMBER

\$99.96

Jun 28, 2024 NEW CHARGES DUE BY

TOTAL AMOUNT YOU OWE

\$99.96



Total amount you owe

BILL DETAILS Amount of your last bill 104.28 Payment received - Thank you -104.28 Balance before new charges \$0.00 **New Charges** Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS Base charge: \$12.78 Non-fuel: (\$0.082130 per kWh) \$62.09 Fuel: (\$0.029780 per kWh) \$22.51 Electric service amount 97.38 Gross receipts tax (State tax) 2.50 Taxes and charges 2.50 Regulatory fee (State fee) 0.08 Total new charges \$99.96

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

Meter reading - Meter MN5481A. Next meter reading Jul 8, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	42743		41987		756

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2024	May 7, 2024	Jun 6, 2023
kWh Used	756	844	635
Service days	30	32	32
kWh/day	25	26	19
Amount	\$99.96	\$110.07	\$97.86

KEEP IN MIND

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E001

Electric Bill Statement

For: May 7, 2024 to Jun 6, 2024 (30 days)

Statement Date: Jun 6, 2024 Account Number: 72556-88074

Service Address:

LEO MAGUIRE PKWY #STREETLIGHTS SAINT AUGUSTINE, FL 32092



JUN 10 2020

SAMPSON CREEK CDD,

Here's what you owe for this billing period.

CURRENT BILL

\$4,152.72TOTAL AMOUNT YOU OWE

TOTAL ANNOUNT TOO OW

Jun 27, 2024

NEW CHARGES DUE BY



Scan to Pay or visit FPL.com/ WaystoPay

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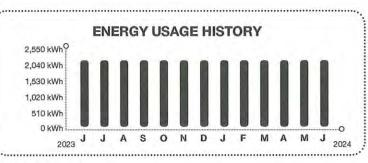
Amount of your last bill 4,152.72 Payments received -4,152.72

Balance before new charges 0.00

Total new charges 4,152.72

Total amount you owe \$4,152.72

(See page 2 for bill details.)



KEEP IN MIND

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

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



Ways to Pay



/ 27

1304725568807422725140000

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4 10

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GENERAL MAIL FACILITY MIAMI FL 33188-0001

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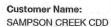
72556-88074 ACCOUNT NUMBER

\$4,152.72 TOTAL AMOUNT YOU OWE Jun 27, 2024

d

NEW CHARGES DUE BY

AMOUNT ENCLOSED



Account Number: 72556-88074

FPL.com Page 2

0002 0004 052949

E001



BILL DETA	AILS	
Amount of your last bill Payment received - Thank you		4,152.72 -4,152.72
Balance before new charges		\$0.00
New Charges Rate: SL-1 STREET LIGHTING SERVICE		
Electric service amount **	4,145.57	
Gross receipts tax (State tax)	3.63	
Taxes and charges	3.63	
Regulatory fee (State fee)	3.52	
Total new charges		\$4,152.72
Total amount you owe		\$4,152.72

** Your electric service amount includes the following charges:

Non-fuel energy charge:

Fuel charge:

\$0.036160 per kWh \$0.028740 per kWh METER SUMMARY

Next bill date Jul 8, 2024.

Usage Type Usage Total kWh used 2302

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2024	May 7, 2024	Jun 6, 2023
kWh Used	2302	2302	2302
Service days	30	32	32
kWh/day	77	72	72
Amount	\$4,152.72	\$4,152.72	\$4,176.38

KEEP IN MIND

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- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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For: 05-07-2024 to 06-06-2024 (30 days) kWh/Day: 77 Service Address:

LEO MAGUIRE PKWY #STREETLIGHTS SAINT AUGUSTINE, FL 32092

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861224 Energy Non-energy Fixtures Maintenance	39	3500	F	154	0.400000 9.600000 1.460000	2,002	61.60 1,478.40 224.84
C861225 Energy Non-energy Fixtures Maintenance	73	6000	F	12	0.800000 9.600000 1.460000	300	9.60 115.20 17.52
PMF0001 Non-energy Fixtures				166	9.680000		1,606.88
UCNP Non-energy Maintenance				11,449	0.049020		561.23

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



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



Account Number:

72556-88074

For: 05-07-2024 to 06-06-2024 (30 days) kWh/Day: 77 Service Address: LEO MAGUIRE PKWY #STREETLIGHTS

SAINT AUGUSTINE, FL 32092

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
				No	Energy sub total		71.20 4,004.07
					Sub total	2,302	4,075.27
			C Er	Capacity paymer nvironmental cos Tra Storm protectio Electric Gross rece	tion cost recovery nt recovery charge st recovery charge nsition rider credit n recovery charge Fuel charge c service amount ipts tax (State tax) tory fee (State fee)		0.87 0.30 1.06 -7.16 9.07 66.16 4,145.57 3.63 3.52
					Total	2,302	4,152.72



SAMPSON CREEK CDD

Business Rewards Mastercard

Account summary

이 30 m 3 m 3 m 5 cm 3 m 5 m 5 m 2 m 5 m 5 m 5 m 5 m 5 m 5 m 5		
Previous balance		\$1,120.65
Payments & other credits	4	\$1,120.65
Purchases & other charges	19	\$1,296.22
Balance transfers	+	\$0.00
Cash advances	+	\$0.00
Interest charged	+	\$0.00
Fees charged	+	\$0.00
New balance		\$1,296.22

Credit limit	\$10,000.00
Available credit	\$8,703.78
Available for cash advance	\$3,000.00
Statement closing date	06/09/2024
Days in billing cycle	31

Page 1 of 4 Billing cycle 05/10/24 - 06/09/24 Account number ending in 3470

Payment information

\$1,296.22
\$20.00
07/04/24

001.320.57200.54600

Questions?

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International collect 910-914-8250



Write

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

Important information

If you or other cardholders on your account elect to set-up fixed recurring payment amounts, you must ensure that the fixed payment(s) cover at least the Minimum Payment Due for each billing cycle. Failing to pay at least the Minimum Payment Due by the payment due date may result in the assessment of late payment fees.

Organization account activity

Tran	Post	Reference			
date	date	number	Transaction o	lescription	Amoun
SAMPSO	ON CREEK CD	D	Account number ending	in 3470	Total: -\$1,120.6
Please de	tach bottom porti	on and submit with paymer	nt using enclosed envelope.	Account number ending in Statement closing date	347 06/09/2
TRUIST B		•		New balance Minimum payment due Payment due Date Amount enclosed	\$1,296.2 \$20.0 07/04/2 \$

480000057924500000000000002000000000129622

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

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**N0007853

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TRUIST BANK PO BOX 791622

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SAMPSON CREEK CDD

Business Rewards Mastercard

Page 2 of 4 Billing cycle 05/10/24 - 06/09/24 Account number ending in 3470

Important contact details

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

Making payments

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

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

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

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

- · Payment must be in U.S. dollars, but not in cash unless the payment is made at a Truist branch.
- Payment must come from a U.S. deposit account or cashier's check drawn on a U.S. financial institution.
- 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
 Account Information: Your name and account number 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:

- 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

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SAMPSON CREEK CDD

Business Rewards Mastercard

Page 3 of 4 Billing cycle 05/10/24 - 06/09/24 Account number ending in 3470

Organization account activity - continued

Tran Post		Reference		
date	date	number	Transaction description	Amount
05/21	05/21	2024052116120798	PAYMENT RECEIVED THANK YOU	-\$1,120.65

Cardholder activity

Total cardholder new activity: \$1,296.22

Tran	Post	Reference		
date	date	number	Transaction description	Amount
DOUGLA	SMACKE	Account n	umber ending in 7342	Total: \$1,296.22
05/09	05/10	75418234130199763838360	EIG*CONSTANTCONTACT.CO WALTHAM MA	\$81.00
05/14	05/15	55432864135202086061281	AMZN Mktp US*SZ91L1N93 Amzn.com/billWA	\$36.99
05/17	05/19	55432864138202985962677	AMZN Mktp US*OJ4U78C53 Amzn.com/billWA	\$35.98
05/18	05/19	55432864139203183828339	AMZN Mktp US*8Z6UF1EU3 Amzn.com/billWA	\$209.95
05/18	05/19	55432864139203304587335	AMZN Mktp US*PQ5D45RV3 Amzn.com/billWA	\$21.46
05/20	05/21	15270214141001010645048	eBay O*19-11583-64548 San Jose CA	\$45.62
05/22	05/23	55432864143204590365422	AMZN Mktp US*XS3MA2C93 Amzn.com/billWA	\$39.92
05/24	05/26	55432864145205286860129	AMZN Mktp US*7X1D55L83 Amzn.com/billWA	\$125.96
05/27	05/28	55432864148206117558798	Amazon.com*DU9NR1E43 Amzn.com/billWA	\$5.39
05/27	05/28	55432864148206116086981	Amazon.com*GK7AH7L83 Amzn.com/billWA	\$72.48
05/27	05/28	55432864148206116126613	AMZN Mktp US*UW17W7603 Amzn.com/billWA	\$48.99
05/30	05/30	55432864151206829762997	AMZN Mktp US*1C4FT6GO3 Amzn.com/billWA	\$14.97
06/02	06/03	55432864154207842814390	AMZN Mktp US*3D19Q8XP3 Amzn.com/billWA	\$211.98
06/04	06/05	55432864156208625622974	AMZN Mktp US*2K4M58CD3 Amzn.com/billWA	\$64.65
06/05	06/05	15270214157000205172033	Microsoft G049221870 msbill.info WA	\$8.25
06/07	06/09	55432864159209683851155	AMZN Mktp US*AO56C9453 Amzn.com/billWA	\$147.37
06/08	06/09	55432864160209940089661	AMZN Mktp US*5W5S36OH3 Amzn.com/billWA	\$20.76
06/08	06/09	55432864160209939088997	Amazon.com*MC82F7S83 Amzn.com/billWA	\$26.48
06/08	06/09	55432864160209938776725	AMZN Mktp US*4Y32D85X3 Amzn.com/billWA	\$36.98
06/08	06/09	55432864160209939093187	AMZN Mktp US*PA23C9VK3 Amzn.com/billWA	\$41.04

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

(V) = Variable Rate

(D) = Daily, (M) = Monthly

Rewards summary

\$1,750.56	About the rewards summary
+\$12.96	The rewards balance listed here is valid as of your statement closing date.
+\$0.00	To redeem rewards or to check your up-to-date rewards balance, sign
-\$0.00	into Truist Online Banking.
+\$0.00	
\$1,763.52	
	+\$12.96 +\$0.00 -\$0.00 +\$0.00

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

District Credit Card Receipt Report 2024							
Card Holder:	older: Sampson Creek CDD Moi		<u>May-June</u>		ay-June		
Store/Vendor	Date of Receipt	Expensed to		llable Amount		leceipt mount	Description
Constant Contact	5/9/24	1.320.57200.41050	\$	81.00	\$	81.00	email web service
Amazon	5/14/24	1.320.57200.54505	\$	36.99	\$	36.99	heavy duty electric door lock replacement
Amazon	5/17/24	1.320.57200.54600	\$	35.98	\$	35.98	Chlorine pool tester powder
Amazon	5/18/24	1.320.57200.54505	\$	209.95	\$	209.95	Harddrive for survailance NVR
Amazon	5/18/24	1.320.57200.54600	\$	21.46	\$	21.46	reageant 001 for chlorine tester
Ebay	5/20/24	1.320.57200.54600	\$	45.62	\$	45.62	multifolf paper towels
Amazon	5/22/24	1.320.57200.54600	\$	39.92	\$	39.92	bottled water for an event
Amazon	5/24/24	1.320.57200.54600	\$	125.96	\$	125.96	can cooler sleves for event
Amazon	5/27/24	1.320.57200.54600	\$	5.39	\$	5.39	metal key tags
Amazon	5/27/24	1.320.57200.54600	\$	72.48	\$	72.48	water filter for water fountain
Amazon	5/27/24	1.320.57200.54505	\$	48.99	\$	48.99	150 heavy duty trashbags
Amazon	5/30/24	1.320.57200.54600	\$	14.97	\$	14.97	notebook
Amazon	6/2/24	1.320.57200.54505	\$	211.98	\$	211.98	8000 gym wipes
Amazon	6/4/24	1.320.57200.54505	\$	64.65	\$	64.65	lifeguard umbrella
microsoft	6/5/24	1.320.57200.54600	\$	8.25	\$	8.25	microsoft office
Amazon	6/7/24	1.320.57200.54600	\$	147.37	\$	147.37	sticky notes and 2 boxes of bulk toilet paper
Amazon	6/8/24	1.320.57200.54600	\$	20.76	\$	20.76	plastic tab deviders and push pins
Amazon	6/8/24	1.320.57200.54600	\$	26.48	\$	26.48	3 reams of copy paper
Amazon	6/8/24	1.320.57200.54505	\$	36.98	\$	36.98	steel cable for lane line replacement
Amazon	6/8/24	1.320.57200.54600	\$	41.04	\$	41.04	disinfecting wipes and paperclips

\$ 1,296.22

 1.320.57200.41050
 \$ 81.00

 1.320.57200.54505
 \$ 609.54

 1.320.57200.54600
 \$ 605.68



Print

Billing Activity - Invoices

Sampson Creek CDD

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

US

P: 904-599-9093

Invoices from 05/01/2024 to 06/01/2024

Date Description

05/09/2024 Invoice #1715240487

Constant Contact - Email Plus

501-1500 Contacts

Highest contact count: 1375 \$81.00

From 04/09/2024 to 05/09/2024

Billing questions? Contact Support

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

Today's Date: 06/21/2024

Charge Amount Credit Amount

\$81.00

User Name:



Final Details for Order #113-1972272-1368229

Order Placed: May 10, 2024

Amazon.com order number: 113-1972272-1368229

Order Total: \$36.99

Shipped on May 14, 2024

Items Ordered Price

1 of: ANSI Standard Heavy Duty Electric Door Strike Lock for Door Access Control System Fail-Secure Fail-Safe Adjustable Access Control Cylindrical Locksets (Input Voltage 12VDC)

\$36.99

Sold by: Jinyu NIU (seller profile)

Condition: New

Shipping Address:
Douglas Macke Item(s) Subtotal: \$36.99

219 Saint Johns Golf Dr Shipping & Handling: \$7.45

Saint Augustine, FL 32092 Free Shipping: -\$7.45
United States

Total before tax: \$36.99

Shipping Speed:
FREE Shipping
Sales Tax: \$0.00

Total for This Shipmant, das so

Total for This Shipment: \$36.99

	Payment information
Payment Method:	Item(s) Subtotal: \$36.99
MasterCard Last digits: 7342	Shipping & Handling: \$7.45
Billing address	Promotion applied: -\$7.45
Douglas Macke 219 Saint Johns Golf Dr	
Saint Augustine, FL 32092	Total before tax: \$36.99
United States	Estimated Tax: \$0.00
	Grand Total: \$36.99
Credit Card transactions	MasterCard ending in 7342: May 14, 2024: \$36.99

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



Final Details for Order #113-7076154-7500217

Order Placed: May 17, 2024

Amazon.com order number: 113-7076154-7500217

Order Total: \$35.98

Shipped on May 17, 2024				
Items Ordered 2 of: Taylor R0870-I Swimming Pool Test Kit Replacement DPD Powder 10 Grams (2 Pack) Sold by: Pools 'n' Tools (seller profile) Condition: New		Price \$17.99		
Shipping Address: Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092	Item(s) Subtotal: Shipping & Handling:	\$35.98 \$0.00		
United States	Total before tax: Sales Tax:	\$35.98 \$0.00		
Shipping Speed: Standard Shipping	Total for This Shipment:	\$35.98		

F	Payment Information	
Payment Method: MasterCard Last digits: 7342	Item(s) Subtotal: \$35	5.98
7 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	Shipping & Handling: \$0	0.00
Billing address		*****
Douglas Macke	Total before tax: \$35	5.98
219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Estimated Tax: \$0	0.00
	Grand Total: \$35	.98
Credit Card transactions	MasterCard ending in 7342: May 17, 2024: \$35	5.98

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



Final Details for Order #113-5406532-1587407

Order Placed: May 13, 2024

Amazon.com order number: 113-5406532-1587407

Order Total: \$209.95

Shipped on May 18, 2024

Items Ordered Price

1 of: Western Digital 8TB WD Purple Pro Surveillance Internal Hard Drive HDD - SATA 6 Gb/s, 256 MB Cache, 3.5" -

\$209.95

WD8001PURP

Sold by: Platinum Micro, Inc. (seller profile)

Business Price Condition: New

Shipping Address: Item(s) Subtotal: \$209.95 Douglas Macke

219 Saint Johns Golf Dr Shipping & Handling: \$7.75

Saint Augustine, FL 32092 Free Shipping: -\$7.75

United States

Total before tax: \$209.95

Shipping Speed:

Sales Tax: \$0.00 **FREE Shipping**

Total for This Shipment: \$209.95

Payment information

Payment Method: Item(s) Subtotal: \$209.95 MasterCard | Last digits: 7342

Shipping & Handling: \$7.75

Billing address Promotion applied: -\$7.75 Douglas Macke

219 Saint Johns Golf Dr Total before tax: \$209.95

Saint Augustine, FL 32092 **United States Estimated Tax:** \$0.00

Grand Total: \$209.95

Credit Card transactions MasterCard ending in 7342: May 18, 2024: \$209.95

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



Final Details for Order #113-8006144-0846658

Order Placed: May 17, 2024

Amazon.com order number: 113-8006144-0846658

Order Total: \$21.46

Shipped on May 18, 20	24	
Items Ordered		Price
2 of: TAYLOR TECHNOLOGIES INC R-0001-C REAGENT #1 DPD 2 OZ Sold by: MyPoolYard (seller profile)		\$10.73
Business Price		
Condition: New		
Shipping Address: Douglas Macke	Item(s) Subtotal:	\$21.46
219 Saint Johns Golf Dr	Shipping & Handling:	\$0.00
Saint Augustine, FL 32092	, , , o	
United States	Total before tax:	\$21.46
	Sales Tax:	\$0.00
Shipping Speed:		-
Standard Shipping	Total for This Shipment:	\$21.46

Paym	ent information	
Payment Method:	Itam(a) Subtatal	004.40
MasterCard Last digits: 7342	Item(s) Subtotal:	
Dilling address:	Shipping & Handling:	\$0.00
Billing address		-
Douglas Macke	Total before tax: 3	\$21.46
219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Estimated Tax:	\$0.00
Officed States	Grand Total: 3	\$21.46
Credit Card transactions	MasterCard ending in 7342: May 18, 2024:	

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



Order information

Buyer

sampsoncreekamenities

Seller

Paid on

tnnery-2030

Placed on May 20, 2024 Payment method

Credit Card May 20, 2024

Shipping address

Douglas Macke

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

Order total

2 items Shipping

\$45.62 Free

Order total

\$45,62

Items bought from tnnery-2030 Order number: 19-11583-64548

Quantity Item name

2

Multifold Paper Towels, Natural, 9 x 9 9/20, 250/Pack, 16 Packs/Carton -BWK6202 (375389521695)

Shipping service

Item price

Standard Shipping

\$45.62



Final Details for Order #111-3424591-1400250

Order Placed: May 21, 2024

Amazon.com order number: 111-3424591-1400250

Seller's order number: 52QWQR3

Order Total: \$39.92

Shipped on May 22, 2024				
Items Ordered 2 of: Alpine Spring Water, 16.9 Fl Oz (Pack of 35), Bottled at the Source (075140350018) Sold by: WeBoxed (seller profile) Condition: New		Price \$19.96		
Douglas Macke	Item(s) Subtotal:	\$39.92 \$0.00		
Saint Augustine, FL 32092 United States	Total before tax:	\$39.92		
Shipping Speed: Expedited Shipping Total for	Sales Tax: This Shipment:	\$0.00 \$39.92		

P	ayment information	
Payment Method: MasterCard Last digits: 7342	Item(s) Subtotal: \$3 Shipping & Handling: \$	39.92 \$0.00
Billing address Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Total before tax: \$3	
	Grand Total: \$3	39.92
Credit Card transactions	MasterCard ending in 7342: May 22, 2024: \$3	39.92

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



Final Details for Order #111-7357891-2367460

Order Placed: May 21, 2024

Amazon.com order number: 111-7357891-2367460

Order Total: \$125.96

Items Ordered Price

1 Of: 30Pcs Custom Beer Can Cooler Sleeves Bulk Personalized Insulated Can Covers with Logo Image Text for Beverage Soda

\$52.99

Drinks Novelty Holiday Party Supplies

Sold by: HooAMI Direct (seller profile)

Condition: New

1 Of: 30 Pack Custom Black Can Cooler Sleeve, Design Your Own Can Coolers for Birthday Wedding Anniversary Party Favor,

\$52.99

Customizable Bulk Can Sleeves for 12 OZ Soda, Beer & Water Bottles

Sold by: HooAMI Direct (seller profile)

Condition: New

Shipping Address:

Douglas Macks

Item(s) Subtotal: \$105.98

Douglas Macke
219 Saint Johns Golf Dr
Shipping & Handling: \$19.98

Saint Augustine, FL 32092

United States Total before tax: \$125.96

Sales Tax: \$0.00

Shipping Speed:

Standard Shipping Total for This Shipment: \$125.96

Payment information

Payment Method:

MasterCard | Last digits: 7342 | Item(s) Subtotal: \$105.98

Shipping & Handling: \$19.98

Billing address

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

Total before tax: \$125.96

Estimated Tax: \$0.00

United States Grand Total: \$125.96

Credit Card transactions MasterCard ending in 7342: May 24, 2024: \$125.96

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



Final Details for Order #113-3792796-9665046

Order Placed: May 23, 2024

Amazon.com order number: 113-3792796-9665046

Order Total: \$5.39

Shipped on May 27, 2024				
Items Ordered 1 of: Avery Metal Rim Key Tags, 1.25" Diameter Tag, Metal Split Ring, White, 50 Tags (11025) Sold by: Amazon (seller profile) Business Price Condition: New		Price \$5.39		
Shipping Address: Douglas Macke	Item(s) Subtotal:	\$5.39		
219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Shipping & Handling: Free Shipping:	\$5.99 -\$5.99		
Shipping Speed: FREE Shipping	Total before tax: Sales Tax:	\$5.39 \$0.00		
	Total for This Shipment:	\$5.39		

Payment information			
Payment Method:	Item(s) Subtotal:	\$5.39	
MasterCard Last digits: 7342	Shipping & Handling:		
Billing address Douglas Macke	Promotion applied:	-\$5.99	
219 Saint Johns Golf Dr Saint Augustine, FL 32092	Total before tax:	\$5.39	
United States	Estimated Tax:	\$0.00	
	Grand Total:		
Credit Card transactions	MasterCard ending in 7342: May 27, 202	4: \$5.39	

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



Final Details for Order #113-1198575-3853018

Order Placed: May 20, 2024

Amazon.com order number: 113-1198575-3853018

Order Total: \$72.48

Shipped on May 27, 2024			
Items Ordered 1 of: Elkay 51300C WaterSentry Microplastics NSF/ANSI Certified Filter (Bottle Fillers) Sold by: Amazon (seller profile) Business Price Condition: New		Price \$72.48	
Shipping Address: Douglas Macke 219 Saint Johns Golf Dr	Item(s) Subtotal: Shipping & Handling:	\$72.48 \$7.55	
Saint Augustine, FL 32092 United States	Free Shipping: Total before tax:	-\$7.55 \$72.48	
Shipping Speed: FREE Shipping	Sales Tax:	\$0.00	
	Total for This Shipment:	\$72.48 	

Payment information			
Payment Method:	Item(s) Subtotal:	£72.40	
MasterCard Last digits: 7342			
	Shipping & Handling:	1000	
Billing address	Promotion applied:	-\$7.55	
Douglas Macke		where	
219 Saint Johns Golf Dr Saint Augustine, FL 32092	Total before tax:	\$72.48	
United States	Estimated Tax:	\$0.00	
		-	
	Grand Total:	\$72.48	
Credit Card transactions	MasterCard ending in 7342: May 27, 2024	: \$72.48	

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



Final Details for Order #113-3212678-9459463

Order Placed: May 23, 2024

Amazon.com order number: 113-3212678-9459463

Order Total: \$48.99

Shipped of	on May	27,	2024
------------	--------	-----	------

Items Ordered Price 1 of: Reli. 55-60 Gallon Trash Bags Heavy Duty | 150 Bags | 50-60 Gallon | Large Black Garbage Bags | Made in USA

Sold by: Reli. (seller profile)

\$48.99

Condition: New

Shipping Address: Item(s) Subtotal: \$48.99 Douglas Macke

Shipping & Handling: 219 Saint Johns Golf Dr \$13.75

Saint Augustine, FL 32092 Free Shipping: -\$13.75

United States

Total before tax: \$48.99

Shipping Speed: Sales Tax: \$0.00 FREE Shipping

Total for This Shipment:

\$48.99

Payment information

Payment Method: Item(s) Subtotal: \$48.99 MasterCard | Last digits: 7342

Shipping & Handling: \$13.75 Billing address

Promotion applied: -\$13.75 Douglas Macke

219 Saint Johns Golf Dr Total before tax: \$48.99 Saint Augustine, FL 32092

United States Estimated Tax: \$0.00

Grand Total: \$48.99 **Credit Card transactions**

MasterCard ending in 7342: May 27, 2024: \$48.99

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



Final Details for Order #113-4647895-1938623

Order Placed: May 29, 2024

Amazon.com order number: 113-4647895-1938623

Order Total: \$14.97

Shipped on May 29, 2024

Items Ordered

Price

1 of; Lined Spiral Journal Notebook for Women & Men, 140 Pages, College Ruled Hardcover Notebook for Work & Note Taking, Journals for Writing, A5 - Green

\$7.98

Sold by: Lucy Bamboo (seller profile)

Business Price Condition: New

Shipping Address:

Sampson Creek Amenity Center Office 219 SAINT JOHNS GOLF DR SAINT AUGUSTINE, FL 32092-1053

United States

Shipping Speed:

Standard Shipping

Item(s) Subtotal: \$7.98

Shipping & Handling: \$6.99

Total before tax: \$14.97 Sales Tax: \$0.00

Total for This Shipment: \$14.97

Payment information

Payment Method:

MasterCard | Last digits: 7342

Billing address

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

United States

Credit Card transactions

Item(s) Subtotal: \$7.98

Shipping & Handling: \$6.99

Total before tax: \$14.97

Estimated Tax: \$0.00

Grand Total: \$14.97

MasterCard ending in 7342: May 29, 2024: \$14.97

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



Final Details for Order #113-8698517-2424204

Order Placed: May 27, 2024

Amazon.com order number: 113-8698517-2424204

Order Total: \$211.98

Shipped on June 1, 2024

Items Ordered Price 1 of: Antiseptic Heavy Duty Cleaning Wipes, Gym Equipment Wipes (4000 Wipes/Roll | 4 Rolls/CSE) HealthEwipe Fitness

Equipment Wipes

Sold by: PetrA-1 (seller profile)

Business Price Condition: New

Shipping Address:

Item(s) Subtotal: \$105.99 Douglas Macke

Shipping & Handling: \$21.81 219 Saint Johns Golf Dr Saint Augustine, FL 32092 Free Shipping: -\$21.81

United States

Total before tax: \$105.99

Shipping Speed: Sales Tax: \$0.00 FREE Shipping

Total for This Shipment: \$105.99

\$105.99

Shipped on June 1, 2024

Items Ordered Price \$105.99

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

Sold by: PetrA-1 (seller profile)

Business Price Condition: New

United States

Shipping Address: Item(s) Subtotal: \$105.99

Douglas Macke Shipping & Handling: 219 Saint Johns Golf Dr \$21.82 Saint Augustine, FL 32092 Free Shipping: -\$21.82

Total before tax: \$105.99

Shipping Speed: Sales Tax: \$0.00 **FREE Shipping**

Total for This Shipment: \$105.99

Payment information

Payment Method: Item(s) Subtotal: \$211.98 MasterCard | Last digits: 7342

Shipping & Handling: \$43.63 Billing address Promotion applied: -\$43.63



Final Details for Order #113-8308175-7353803

Order Placed: June 3, 2024

Amazon.com order number: 113-8308175-7353803

Order Total: \$64.65

Shipped on June	4,	2024
-----------------	----	------

Items Ordered Price

1 Of: Kemp USA Lifeguard Solar Umbrella | Outdoor Umbrella with Push Tilt Mechanism | Portable Umbrella for Lifeguard Chair

\$64.65

Sold by: UnbeatableSale Local (seller profile)

Business Price Condition: New

Shipping Address:
Sampson Creek Amenity Center Office Item(s) Subtotal: \$64.65

219 SAINT JOHNS GOLF DR Shipping & Handling: \$0.00

SAINT AUGUSTINE, FL 32092-1053

United States Total before tax: \$64.65

Sales Tax: \$0.00

Standard Shipping Total for This Shipment: \$64.65

ioi rins sinpinent: \$04.0

Payment information

Payment Method:

MasterCard | Last digits: 7342 | Item(s) Subtotal: \$64.65

Shipping & Handling: \$0.00

Douglas Macke
219 Saint Johns Golf Dr
Saint Augustine El 32002

Estimated Tax: \$0.00

Saint Augustine, FL 32092 Estimated Tax: \$0.00
United States

Grand Total: \$64.65

Credit Card transactions MasterCard ending in 7342: June 4, 2024: \$64.65

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



Final Details for Order #113-3269208-4934656

Order Placed: June 4, 2024

Amazon.com order number: 113-3269208-4934656

Order Total: \$147.37

Shipped on June 4, 202

Items Ordered Price

1 of: (16 Pack) Sticky Notes 3x3, Canary Yellow, Sticky Pads, Recyclable, Self-Stick Pads, Easy to Post for Home, Office, Notebook

\$8.95

Sold by: Kozerite (seller profile)

Business Price Condition: New

Shipping Address:

Item(s) Subtotal: \$8.95 Sampson Creek Amenity Center Office Shipping & Handling: \$0.65

219 SAINT JOHNS GOLF DR SAINT AUGUSTINE, FL 32092-1053

United States Total before tax: \$9.60

Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping **Total for This Shipment:** \$9.60

\$62.99

\$0.00

Shipped on June 5, 2024

Items Ordered Price

1 of: Cottonelle® Professional Standard Roll Toilet Paper, Bulk (17713), 2-Ply, White (451 Sheets/Roll, 60 Rolls/Case, 27,060

Sheets/Case)

Sold by: Amazon (seller profile)

SAINT AUGUSTINE, FL 32092-1053

Business Price Condition: New

Shipping Address:

Item(s) Subtotal: \$62.99 Sampson Creek Amenity Center Office

Shipping & Handling: \$16.57 219 SAINT JOHNS GOLF DR

United States

Total before tax: \$79.56 Sales Tax:

Shipping Speed:

Two-Day Shipping Total for This Shipment: \$79.56

Shipped on June 7, 2024

Items Ordered Price 1 of: AmazonCommercial FSC Certified 2-Ply 9" Jumbo Toilet Paper, Septic Safe, Compatible with Universal Dispensers, \$42.61

Unscented, 1000 Feet per Roll, 12 Rolls, White

Sold by: Amazon (seller profile)

Business Price Condition: New Shipping Address: Item(s) Subtotal: \$42.61 Sampson Creek Amenity Center Office 219 SAINT JOHNS GOLF DR Shipping & Handling: \$15.60 SAINT AUGUSTINE, FL 32092-1053 United States Total before tax: \$58.21 Sales Tax: \$0.00 Shipping Speed: Two-Day Shipping **Total for This Shipment:** \$58.21

Payment information		
Payment Method: MasterCard Last digits: 7342	Item(s) Subtotal: \$114.55 Shipping & Handling: \$32.82	
Billing address Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Total before tax: \$147.37 Estimated Tax: \$0.00	
	Grand Total: \$147.37	
Credit Card transactions	MasterCard ending in 7342: June 7, 2024: \$147.37	

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



Final Details for Order #113-0172501-6924209

Order Placed: June 6, 2024

Amazon.com order number: 113-0172501-6924209

Order Total: \$20.76

Shipped on June 8,	, 2024	
Items Ordered		Price
2 Of: EOOUT 12 Tab Plastic Dividers, Assorted Colors, 12 Tab Index Dividers with 11 I Binders, Letter Size, Set of 2, 24 Dividers Sold by: EOOUT (seller profile)	Hole Punch, for Notebooks and 3 Ring	\$4.99
Condition: New		
1 of: Push Pins-130pcs Clear PushPins, Bulletin Board Thumb Tacks for Cork Board, N Projects Tacks, Ideal for Homes, Schools and Offices Sold by: HeGangLy (seller profile) Business Price Condition: New	Map Pins, Photo Hanging Tacks,Craft	\$3.79
Shipping Address:	Item(s) Subtotal:	\$13.77
Sampson Creek Amenity Center Office 219 SAINT JOHNS GOLF DR SAINT AUGUSTINE, FL 32092-1053	Shipping & Handling:	\$6.99
United States	Total before tax:	\$20.76
Shipping Speed:	Sales Tax:	\$0.00
	44.44.45.00	-
Standard Shipping	Total for This Shipment:	\$20.76

P	ayment information
Payment Method: MasterCard Last digits: 7342	Item(s) Subtotal: \$13.7
Master Card Last digits. 7342	Shipping & Handling: \$6.9
Billing address	
Douglas Macke	Total before tax: \$20.7
219 Saint Johns Golf Dr Saint Augustine, FL 32092	Estimated Tax: \$0.0
United States	
D. A. T. S.	Grand Total: \$20.7
Credit Card transactions	MasterCard ending in 7342: June 8, 2024: \$20.7

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



Final Details for Order #113-0456332-8765862

Order Placed: June 6, 2024

Amazon.com order number: 113-0456332-8765862

Order Total: \$26.48

Shipped	on June	8, 2024
---------	---------	---------

Items Ordered Price 1 of: Amazon Basics Multipurpose Copy Printer Paper, 8.5" x 11", 20 lb, 3 Reams, 1500 Sheets, 92 Bright, White \$19.49

Sold by: Amazon (seller profile)

Business Price Condition: New

Shipping Address:

Item(s) Subtotal: \$19.49 Sampson Creek Amenity Center Office Shipping & Handling: \$6.99

219 SAINT JOHNS GOLF DR

SAINT AUGUSTINE, FL 32092-1053

United States

Total before tax: \$26.48 Sales Tax: \$0.00

Shipping Speed:

Standard Shipping **Total for This Shipment:** \$26.48

Payment information

Payment Method: Item(s) Subtotal: \$19.49 MasterCard | Last digits: 7342

Shipping & Handling: \$6.99 Billing address

Douglas Macke Total before tax: \$26.48 219 Saint Johns Golf Dr **Estimated Tax:** \$0.00

Saint Augustine, FL 32092 **United States**

Grand Total: \$26.48

Credit Card transactions MasterCard ending in 7342: June 8, 2024: \$26.48

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



Final Details for Order #113-6102113-2285825

Order Placed: June 7, 2024

Amazon.com order number: 113-6102113-2285825

Order Total: \$36.98

Shipped	on June	8,	2024	
---------	---------	----	------	--

Items Ordered Price

1 of: AGTEK Wire Rope Stainless Steel Vinyl Coated Aircraft Cable for Decking Railings String Lights, 100 Feet-by-1/8-Inch Thru 3/16-Inch, 7x7 Strands Construction

\$29.99

Sold by: AGTEK (seller profile)

Business Price Condition: New

Shipping Address:

Item(s) Subtotal: \$29.99 Sampson Creek Amenity Center Office Shipping & Handling: \$6.99

219 SAINT JOHNS GOLF DR

SAINT AUGUSTINE, FL 32092-1053

United States Total before tax: \$36.98

> Sales Tax: \$0.00

Shipping Speed:

Standard Shipping **Total for This Shipment:**

\$36.98

Payment information

Payment Method:

Item(s) Subtotal: \$29.99 MasterCard | Last digits: 7342

Shipping & Handling: \$6.99 Billing address

Douglas Macke Total before tax: \$36.98 219 Saint Johns Golf Dr

Estimated Tax: \$0.00 Saint Augustine, FL 32092 United States

Grand Total: \$36.98

Credit Card transactions MasterCard ending in 7342: June 8, 2024: \$36.98

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



Final Details for Order #113-6516357-8691427

Order Placed: June 6, 2024

Amazon.com order number: 113-6516357-8691427

Order Total: \$41.04

Shipped on June 8	3, 2024	
Items Ordered		Price
2 of: Amazon Basics Disinfecting Wipes, Lemon & Fresh Scent, Sanitizes/Cleans/Dis	infects/Deodorizes, 340 Count (4 Packs of 85)	\$13.53
Sold by: Amazon (seller profile)		
Business Price		
Condition: New		
1 of: Artelier Smooth Paper Clips, 650 medium size Paper clips, school office supplies Plated Paperclips for Office School & Personal Use Standard Size (Smooth)-6 boxes	s, 33mm x 8mm (1.3"x0.3") Silver Nickel	\$6.99
rated rapercips for Office School & Fersonal Use Standard Size (Smooth)-6 boxes		
Sold by: Virtualerrands4u (seller profile) Condition: New		
Sold by: Virtualerrands4u (seller profile) Condition: New Shipping Address:	ttem(s) Subtotal:	\$34.05
Sold by: Virtualerrands4u (seller profile) Condition: New Shipping Address: Sampson Creek Amenity Center Office	Item(s) Subtotal:	\$34.05
Sold by: Virtualerrands4u (seller profile) Condition: New Shipping Address: Sampson Creek Amenity Center Office 219 SAINT JOHNS GOLF DR	Item(s) Subtotal: Shipping & Handling:	\$34.05 \$6,99
Sold by: Virtualerrands4u (seller profile) Condition: New Shipping Address: Sampson Creek Amenity Center Office 219 SAINT JOHNS GOLF DR SAINT AUGUSTINE, FL 32092-1053	Shipping & Handling:	\$6.99
Sold by: Virtualerrands4u (seller profile) Condition: New Shipping Address: Sampson Creek Amenity Center Office 219 SAINT JOHNS GOLF DR SAINT AUGUSTINE, FL 32092-1053	Shipping & Handling: Total before tax:	\$6.99 \$41.04
Sold by: Virtualerrands4u (seller profile) Condition: New Shipping Address: Sampson Creek Amenity Center Office 219 SAINT JOHNS GOLF DR SAINT AUGUSTINE, FL 32092-1053 United States	Shipping & Handling:	\$6.99
Sold by: Virtualerrands4u (seller profile) Condition: New Shipping Address: Sampson Creek Amenity Center Office 219 SAINT JOHNS GOLF DR SAINT AUGUSTINE, FL 32092-1053 United States Shipping Speed:	Shipping & Handling: Total before tax:	\$6.99 \$41.04
Sold by: Virtualerrands4u (seller profile) Condition: New	Shipping & Handling: Total before tax:	\$6.99 \$41.04

Payment information			
Payment Method: MasterCard Last digits: 7342	Item(s) Subtotal:	\$34.05	
Masterbard Last digits. 7342	Shipping & Handling:	\$6.99	
Billing address			
Douglas Macke	Total before tax:	\$41 04	
219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Estimated Tax:	\$0.00	
7.7.7.7.7.7.7.	Grand Total:	\$41.04	
Credit Card transactions	MasterCard ending in 7342: June 8, 2024:	\$41.04	

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



Review your Microsoft invoice

Your statement is ready for review. Sign in to view it. If you've already paid, disregard this email.

If paying by credit card, we'll automatically charge the card we have on file within two days of the billing date.

Invoice number: G049221870

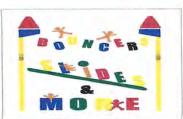
Amount: \$8.25 USD

Billing period: May 1, 2024 - May 31, 2024

Billing date: June 5, 2024

Due date: June 5, 2024

View your invoice >



Bouncers, Slides, and More Inc. Date: August 2nd, 2024 1915 Bluebonnet Way Fleming Island, FL 32003

Invoice

Invoice Number: 08022024.04

Name / Address
Attn: Julie & & Jayne
St. John's Golf & CC/Sampson Creek CDD
219 St. John's Golf Dr.
St. Augustine, FL 32092

Additional Details:

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

GL 1.320.57200.49400

441-6-28-29



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

Customer #: 14846146 Invoice #: 8951997 Invoice Date: 6/18/2024 Sales Order: 8437529 Cust PO #:

Project Name: Sampson Creek CDD: M line repair June 8th

Project Description: M line repair June 8th

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD Materials	1.000	EA	167.70	167.70
	Saturday OT labor	9.000	EA	85.20	766.80
				Total Invoice Amount	934.5
				Taxable Amount Tax Amount Balance Due	934.5

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

220.54100

Payment Stub

Customer Account #: 14846146 Invoice #: 8951997

Invoice Date: 6/18/2024

Amount Due:

\$ 934.50

Thank you for allowing us to serve you

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

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

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



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

Customer #: 14846146 Invoice #: 8951992 Invoice Date: 6/18/2024 Sales Order: 8433690 Cust PO #:

Project Name: Sampson Creek - Proposal to repair mainline Project Description: Sampson Creek - Proposal to repair mainline

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD 3" Mainline repair	1.000	EA	415.00	415.00
	Tech labor to complete mainline repair	6.000	HR	85.00	510.00
				Total Invoice Amount Taxable Amount Tax Amount	925.0
			P.	Balance Due	925.0

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 #: 8951992

Invoice Date: 6/18/2024

20.54/00. 46202

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

Amount Due:

Thank you for allowing us to serve you

\$ 925.00

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





GL 1.320. 54100. 46200 Sub 6-27-24

Sampson Creek CDD 475 West Town PI Ste 114 St. Augustine FL 32095 Customer #: 14846146 Invoice #: 8958980 Invoice Date: 7/1/2024

Cust PO #:

Job Number	Description		Amount
346100574	Sampson Creek CDD Exterior Maintenance For July		13,206.03
		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 #: 8958980 Invoice Date: 7/1/2024 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

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



Sampson Creek Community Development District

Bill to

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

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

001.320.57200.34501

Invoice details

Invoice no.: 19-1359 Terms: Net 15

Invoice date: 06/01/2024 Due date: 06/16/2024

# D	Date	Product or service	Description		Qty	Rate	Amount
1.		Sampson Creek Officer	May Week 1		16	\$32.00	\$512.00
2.		Sampson Creek Officer	May Week 2		40	\$32.00	\$1,280.00
3.		Sampson Creek Officer	May Week 3		40	\$32.00	\$1,280.00
4.		Sampson Creek Officer	May Week 4	_	40	\$32.00	\$1,280.00
5.		Holiday	Memorial Day		8	\$54.00	\$432.00
6.		Sampson Creek Officer	May Week 5		16	\$32.00	\$512.00
7.		Sampson Creek Patrol Vehicle	Monthly Direct Billed		1	\$500.00	\$500.00

Ways to pay

BANK Proyed venmo

Note to customer

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

FEIN #46-3475536

Total

\$5,796.00



CINTAS P.O. Box 631025 CINCINNATI, OH 45263-1025 Service / Billing # Fax #

Payment Inquiry #

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

(877)275-4933

Invoice

Ship To Pool

SAMPSON CREEK CDD 219 SAINT JOHNS GOLF DR SAINT AUGUSTINE, FL 32092-1053

Invoice # 9278050193 Invoice Date 07/01/2024 Credit Terms NET 30 DAYS Customer # 10552255

Cintas Route LOC #0292 ROUTE 0009

Order # 0060324959 Payer # 10552255

Bill To Pool

SAMPSON CREEK CDD 219 SAINT JOHNS GOLF DR

SAINT AUGUSTINE, FL 32092-1053

Material #	Description	Quantity	Unit Price	Ext Price Tax
4003Z_AGRMT	ZOLL 3 AED - AUTOMATIC AGREEMENT	2 EA	\$145.00	\$290.00
		1	nvoice Sub-total	\$290.00
			Tax	\$0.00
			Invoice Total	\$290.00

Remit To CINTAS

P.O. Box 631025

CINCINNATI, OH 45263-1025

Note

GL 1.320.57200.54600



SVC/BILLING QUESTIONS

: (904)562-7000

FAX

PAYMENT INQUIRY

: (904)562-7020 : (877)275-4933

ROUTE#

LOC #0292 ROUTE 0009 T026

VIEW & PAY YOUR BILLS ONLINE 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 #

5218512975 2024-07-01 N/A

10552255 10552255 SVC ORDER # CREDIT TERMS 8038594708 : NET 30 DAYS

MATERIAL	#	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
5150417	OFFICE	02635588			A COLUMN TO THE	
110		SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120		CABINET ORGANIZED	4	\$0.00	\$0.00	
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	4	\$21.06	\$21.06	N
43729		X-LONG BANDAGE MEDIUM	1	\$17.29	\$17.29	N
50030		ANTISEPTIC WIPES SMALL		\$8.04	7.3	N
50430		ALCOHOL SWABS SMALL	1	\$8.04	\$8.04	N
51040		HAND SANITIZER SMALL	1	\$9.94	\$8.04 \$9.94	N
82420		READY-RIP 2IN	4	\$11.22	95.00	N
			COMPONEN	T SUBTOTAL:	\$11.22	N
7631113	FITNESS	AX22K141422	GOWIFOWEN	I SUBTUIAL:	\$75.59	
110	11/11/200	SERVICE ACKNOWLEDGEMENT				
160			1	\$0.00	\$0.00	N
564462		AED CHECKED (NO CHARGE)	1	\$0.00	\$0.00	N
564463		AED BATTERY CHECKED AED PADS CHECKED	1	\$0.00	\$0.00	N
001100		ALD TADS CHECKED	1	\$0.00	\$0.00	N
7001110	0551051	out and the state of the state	COMPONEN	T SUBTOTAL:	\$0.00	
7631116	OFFICE	HALLWAY AX22K142978				
110		SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
160		AED CHECKED (NO CHARGE)	1	\$0.00	\$0.00	N
564462		AED BATTERY CHECKED	1	\$0.00	\$0.00	N
564463		AED PADS CHECKED	1	\$0.00	\$0.00	N
			COMPONENT		\$0.00	14
99900999	Other		A SUR PINELL		φυ.υυ	
400	2,44,45	SERVICE CHARGE	4	- Approximate	4	
		Manage Com at Table 11 Manage 1	1	\$22.95	\$22,95	N
EMIT TO:	CINTA		QI	B-TOTAL:	E00 54	
		0X 631025	30	TAX:	\$98.54 \$0.00	
	CINCII	NNATI, OH 45263-1025		TOTAL:	\$98.54	

SIGNATURE :

DATE: 7-1-24

GL 1.320. 57200. 54600



INVOICE

DATE:

05/29/2024 06/28/2024

DUE DATE: INVOICE #

6693-1

Fitness Machine Technicians of Jacksonville

7251 Salisbury Rd Suite 4

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

Email: chood@fitnessmachinetechnicians.com



BILL TO:

Sampson Creek CDD 219 Saint Johns Golf Drive St. Augustine, FL 32092, United States

SERVICE TO:

St Johns Golf and Country Club 219 Saint Johns Golf Drive St. Augustine, FL 32092, United States

ITEM	DESCRIPTION	QTY	PRICE PER	UNIT	AMOUNT	TAX
Parts Shipping General Service Commercial	LAT/ROW - Cable Assembly Shipping and Handling Delivery and Installation	1.00 1.00 1.00	\$109.15 \$19.87 \$155.00	Item Item Item	\$109.15 \$19.87 \$155.00	N N

GL 1.320.57200 59502

6-28-24

SUBTOTAL	\$284.02
TAX RATE*	0.0000%
TAX	\$0.00
OTHER	6.4
TOTAL	\$284.02
PAID	\$0.00
BALANCE	\$284.02

МЕМО

Strength Machine Repair Work Order #6693-1, 05/29/2024 10:00 AM, 05/29/2024 11:00 AM, 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.



INVOICE

DATE:

06/26/2024

DUE DATE: INVOICE #

07/26/2024 6771-1

Fitness Machine Technicians of Jacksonville

7251 Salisbury Rd Suite 4

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

Email: chood@fitnessmachinetechnicians.com



BILL TO:

Sampson Creek CDD 219 Saint Johns Golf Drive St. Augustine, FL 32092, United States

SERVICE TO:

St Johns Golf and Country Club 219 Saint Johns Golf Drive St. Augustine, FL 32092, United States

ITEM	DESCRIPTION	QTY	PRICE PER	UNIT	AMOUNT	TAX
Parts	Seat Cushion	1.00	\$124.73		TO NO SECOND	
Parts	Leg/Ankle Pad	1.00	\$79.45	Item Item	\$124.73	N
Shipping	Shipping and Handling	1.00	\$64.51	Item	\$79.45	N
PM Service	Preventive Maintenance Service	3.5	\$295.00	Item	\$64.51 \$295.00	N

GL 1. 320.57200.59502

6-28-24

SUBTOTAL	\$563.69
TAX RATE*	0.0000%
TAX	\$0.00
OTHER	
TOTAL	\$563.69
PAID	\$0.00
BALANCE	\$563.69

MEMO

Fitness Center PM Service/Repairs Work Order #6771-1, 06/26/2024 10:00 AM, 06/26/2024 11:00 AM, 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.



G-FORCE Jacksonville

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

(904) 383-9664

talexander@vestapropertyservices.com

6-24-24 Timmasters Allasters 51200_54505

JOB #3934028 SERVICE DATE Jun 18, 2024 INVOICE DATE Apr 14, 2024 PAYMENT TERMS Upon receipt DUE DATE Apr 15, 2024 \$500.00 AMOUNT DUE

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	\$3,500.00	\$3,500.00
Initial Mobilization Fee - Includes Costs for Crew, Transportation, Set-up Additional Mobilization Fee will be Charged at a rate of \$500 if Site is Not Read Arrival Time (Excluding Weather Issues).***	, and Breakdow y for Service at o	wn. ***NOTE; our Scheduled	****
Wheel Stop Installation - Concrete Supply and Install 6' Concrete Wheel Stop	29.0	\$0.00	\$0.00
Additional trip Fee due to unavailability of the work area	1.0	\$0.00	\$0.00
Notes - Notes	1.0	\$0.00	\$0.00

Remit To:

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

FL 32207

(904) 346-3000

Invoice				
Date 07/01/2024	Number JAK07240016			
Due Date	Cust #			
07/31/2024	126069			
Invoice Amount \$ 1,611.00	Amount Remitted			

Sold To:

SAMPSON CREEK C.D.D.

For:

Same as Sold To

219 ST. JOHNS GOLF DRIVE

ST. AUGUSTINE

FL 32092

Make All Checks Payable To: JANI-KING OF JACKSONVILLE RETURN THIS PORTION WITH YOUR PAYMENT

JANI-KING OF JACKSONVILLE

Commercial Cleaning Services (904) 346-3000

Sold To:

SAMPSON CREEK C.D.D.

219 ST. JOHNS GOLF DRIVE

ST. AUGUSTINE

FL 32092

For:

Same as Sold To

Invoice No	Date	Cust No	Sismn No	PO Number	Franchisee	Due Dat
JAK07240016	07/01/2024	126069	GREENWALT		DARRYL HALL ENTERPRISES	LLC 07/31/20
Quantity		D	escription		Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR JULY GL 1 320 57200 45300 AHH Sub 7-1-24		-Y 1611.00	1611		
					Amount of Sale	\$ 1,611.
	Make All Checks Payable To:					\$ 0.
			NG OF JACKSONV		Total	\$ 1,611.



225 N. Pearl St. Jacksonville, FL

32202-4513

SAMPSON CREEK COMMUNITY

Account #: 8274324200

15

Bill Date: 06/13/24

Cycle:

Amount Due \$1,459.62

Please pay by 07/05/24 to avoid 1.5% late payment charge.

Phone: (904) 665-6000

Online: jea.com

TOTAL SUMMARY OF CHARGES						
Water	\$	532.92				
Sewer		108.19				
Irrigation		718.51				
Other Activities		100.00				
Total New Charges	\$	1,459.62				
(A complete breakdown of charges can be found on to	he following	pages.)				
Previous Balance	\$	1,168.65				
D //\D : 1		4 400 05				

-1,168.65
0.00
1,459.62

A late payment charge will be assessed 1,459.62 for unpaid balance.



001.320.54100.43100

MESSAGES





JEA's 2023 Annual Water Quality report is available at jea.com/WQR2023. For a paper copy, email your address to waterquality@jea.com or call 665-6000 to request one.



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

Additional information on reverse side.





Check here for telephone/mail address correction and fill in on reverse side.								
Add \$	to my monthly bill: \$	for Neighbor to Neighbor and/or \$	fo					

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

Bill Date: 06/13/24 Acct #: 8274324200 TOTAL AMOUNT PAID Please pay by 07/05/24 to avoid 1.5% late payment charge. \$1,459.62

000311 000011036 <u> [դիկրմիրովիդկկիկիկիկիկիկիկիկիլորդ</u>իկիկի

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



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



12328274324200000000000004000145962010100000001500013

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Understand Your Bill





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.

ADDRESS CORRECTION

Account #	8274324200	Tel:		
Address:				
City:		State:	Zip Code:	
E mail:		State.	Zip Code:	







Account #: 8274324200

Bill Date: 06/13/24

Cycle: 15

Service Address	Service Type	Charges	Service Point	Ser	vice Peri	od Bill I	Rate	Gycle. 10	
1054 EAGLE POINT DR Detail Charges:Basic Monthly Charge	1	\$18.90 18.90	Irrigation 1 - Commercial	05/0	7/24 - 06/0	9/24 Comr Servi	mercial Irrigation ce		
			Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)		
			74457419	33	487	Regular	0 GAL		
1148 STONEHEDGE TRAIL LN APT 1 Detail Charges:Basic Monthly Charge	1	\$73.41 31.50	Irrigation 1 - Commercial	05/0	9/24 - 06/1	1/24 Comr Servi	mercial Irrigation ce		
Tier 1 Consumption (1-14 kgal @ \$3.81)	41.91	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)		
			64314540	33	4202	Regular	11000 GAL		
1401 CRESTED HERON CT Detail Charges:Basic Monthly Charge	l I	\$285.21 63.00	Irrigation 1 - Commercial	05/1	0/24 - 06/1	2/24 Com Servi	mercial Irrigation ice		
Tier 1 Consumption (1-14 kgal @ \$3.81 Tier 2 Consumption (> 14 kgal @ \$4.33		53.35 168.86	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)		
			62253178	33	8993	Regular	53000 GAL		
219 SAINT JOHNS GOLF DR Detail Charges:Basic Monthly Charge	W	5482.10 100.80	Swimming Pool - Water	05/0	08/24 - 06/	10/24 Com Serv	mercial Water ice		
Water Consumption Charge		381.30	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	Total New	Water
			94648188	33	984	Regular	205000 GAL	Charges For This Address	\$506.5 Sewer
219 SAINT JOHNS GOLF DR Detail Charges:Basic Monthly Charge	W	524.48 18.90	Commercial - Water/Sewer	05/08/24 - 06/10/24 Commercial Water Service				\$557.48 S5	\$50.90
Water Consumption Charge		5.58	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)		
			60873506	33	1941	Regular	3000 GAL		
219 SAINT JOHNS GOLF DR Detail Charges:Basic Monthly Charge		\$50.90 31.73	Commercial - Water/Sewer	05/	08/24 - 06/	10/24 Com Serv	4 Commercial Sewer Service		
Sewer Usage Charge		19.17	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)		
			60873506	33	1941	Regular	3000 GAL		

Service Address	Service Type	Charges	Service Point	Se	rvice Per	iod Bill	Rate	/-	Page 4 of 6
219 SAINT JOHNS GOLF DR APT 1 Detail Charges:Basic Monthly Charge	W	\$26.34 18.90	Commercial - Water/Sewer	05/	08/24 - 06/	10/24 Com Serv	nmercial Water vice	1	
Water Consumption Charge		7.44	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	Total New	Water
219 SAINT JOHNS GOLF DR APT 1			86955411	33	90	Regular	4000 GAL	Charges For This Address	\$26.34
Detail Charges:Basic Monthly Charge	S	\$57.29 31.73	Commercial - Water/Sewer	05/0	08/24 - 06/1	10/24 Com Serv	mercial Sewer rice	\$83.63	\$57.29
Sewer Usage Charge		25.56	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)		
			86955411	33	90	Regular	4000 GAL		
380 SAINT JOHNS GOLF DR Detail Charges:Basic Monthly Charge	Ţ	\$41.76 18.90	Irrigation 1 - Commercial	05/0	08/24 - 06/1	10/24 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	33	1345	Regular	6000 GAL		
825 HAMPTON CROSSING WAY Detail Charges:Basic Monthly Charge	1	\$48.60 18.90	Irrigation 1 - 05/07/24 - 06/09/24 Residential Irrigation Service						
Tier 1 Consumption (1-14 kgal @ \$2.97)		29.70	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)		
10.200120200000000000000000000000000000			83711246	33	354	Regular	10000 GAL		
884 EAGLE POINT DR APT 1 Detail Charges:Basic Monthly Charge	1	\$31.50 31.50	Irrigation 1 - Commercial	05/0	8/24 - 06/1	2/24 Comr Servi	mercial Irrigation ce		
			Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)		
			83715860	35	348	Regular	0 GAL		
885 EAGLE POINT DR Detail Charges:Basic Monthly Charge	1	\$64.62 18.90	Irrigation 1 - Commercial	05/0	8/24 - 06/1	0/24 Comr Servi	mercial Irrigation ce		
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)		
			81849996	33	262	Regular	12000 GAL		
982 EAGLE POINT DR Detail Charges:Basic Monthly Charge	1	\$154.51 18.90	Irrigation 1 - Commercial	05/0	7/24 - 06/09	9/24 Comn Service	mercial Irrigation ce		
Tier 1 Consumption (1-14 kgal @ \$3.81) Tier 2 Consumption (> 14 kgal @ \$4.33)		53.35 82.26	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)		
			82580203	33	824	Regular	33000 GAL		









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

Account #: 8274324200

Bill Date: 06/13/24

Cycle: 15

TOTAL OTHER ACTIVITIES

Service Address:	Budget Number	Service Type	Adjustment Description	Service Period:	Current Charges
380 SAINT JOHNS GOLF DR		1	Environmental Inspection/Service Fee		100.00
380 SAINT JOHNS GOLF DR		1	Environmental Inspection/Service Fee		10

Total Other Activities

100.00

Page 5 of 6





JEA eBill, billing made simple.

There's no easier way to receive your JEA bill than with eBill, our paperless billing option.

With JEA eBill, you'll receive your utility bill right to your email inbox, no matter where you are. Plus, when you sign up for JEA bill alerts, you'll get notifications when your bill is ready to be viewed and when it's due, so you don't have to worry about forgetting to pay.



Scan to learn more



Manage your account anytime, anywhere with a JEA online account. You'll have access to view and manage your bill, sign up for alerts, track your usage, and so much more!





225 N. Pearl St. Jacksonville, FL 32202-4513

SAMPSON CREEK COMMUNITY

Account #: 1487324200

15

Bill Date: 06/13/24

Cycle:

Amount Due \$141.71

Please pay by 07/05/24 to avoid 1.5% late payment charge.

Phone: (904) 665-6000

Online: jea.com

Irrigation	\$	141.71
Total New Charges	\$	141.71
(A complete breakdown of charges can be found on the	following	pages.)
Previous Balance	\$	110.19
Payment(s) Received		-110.19
Balance Before New Charges		0.00
New Charges	\$	141.71
A late payment charge will be assessed for unpaid balance.	\$	141.71



MESSAGES



Please pay \$141.71 by 07/05/24 to avoid 1.5% late payment charge and service disconnections.



JEA's 2023 Annual Water Quality report is available at jea.com/WQR2023. For a paper copy, email your address to waterquality@jea.com or call 665-6000 to request one.

JUN 24 2024

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

Check here for telephone/mail address correction and fill in on reverse side. for Neighbor to Neighbor and/or \$__ _to my monthly bill: \$___ the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

Additional information on reverse side. =

SCAN TO PAY ONLINE

Bill Date: 06/13/24 Acct #: 1487324200 Please pay by 07/05/24 to avoid 1.5% late payment charge.

TOTAL AMOUNT PAID

\$141.71

000308 000011037 ընդոններժիցգիինայիլիկինակենկիլիգնակիլի

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



լ/ՈրիդիՈրդիկոնիանի համարի համանակությունների համարի հա

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



028214873242000000000000400001417101010000001500018

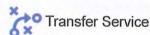
Visit jea.com to:



Pay Your Bill



Manage Your Alerts





Report or View Outages



Email Us



Update Your Information



Learn About Rates



Understand Your Bill





STATEMENT INFORMATION

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ADDRESS CORRECTION

Account #	1487324200	Tel:		
Address:				
City:		State:	Zip Code:	
F-mail:			Lip odde.	



SAMPSON CREEK COMMUNITY

Account #: 1487324200

Bill Date: 06/13/24

Cycle: 15

Phone: (904) 665-6000

Online: jea.com

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 1013 MEADOW VIEW LA APT IR01

Service Period: 05/08/24 - 06/10/24

Reading Date: 06/10/24

Service Point: Irrigation 1 - Commercial

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
73470057	33	2955	Regular	3/4	16000 GAL

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

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 784 EAGLE POINT DR APT IR01

Reading Date: 06/10/24 Service Period: 05/08/24 - 06/10/24

Service Point: Irrigation 1 - Commercial

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
72802699	33	2403	Regular	3/4	11000 GAL

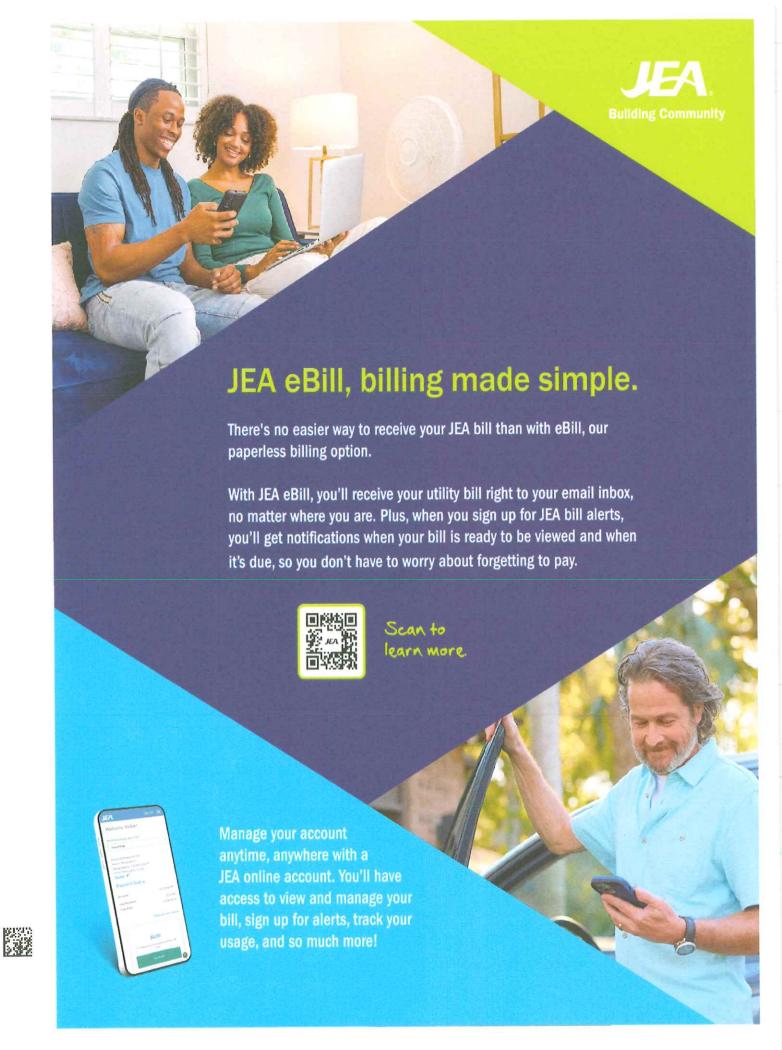
Basic Monthly Charge	\$ 18.90
Tier 1 Consumption (1-14 kgal @ \$3.81)	41.91
Total Current Irrigation Charges	\$ 60.81

CONSUMPTION HISTORY



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used				
Total Gallons Used	16,000	19,000	27,000	818







Post Office Box 20122 Tampa, FL 33622-0122 (904) 262-5500 PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

VISA

CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ACCOUNT NUMBER	DATE	BALANCE
707136	6/26/2024	\$2,360.00

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

ADDRESSEE

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

SAMPSON CREEK CDD SJGCC VESTA PROPERTY SERVICES 219 St Johns Golf Dr St. Augustine, FL 32092

0000000014920001000000018613700000023600075

Please Return this invoice with your payment and notify us of any changes to your contact information.

SAMPSON CREEK CDD SJGCC Invoice Due Date 7/3/2024 219 St Johns Golf Dr St. Augustine, FL 32092

Invoice 186137B PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
6/3/2024	Water Management - Zone 1,Water Management - Zone 2,Water Management - Zone 3,Water		\$393.35	\$0.00	\$393,35
	Management - Zone 4, Water Management - Zone		\$393.33	\$0.00	\$393.33
5,Water Management - Zone 6		\$393.33	\$0.00	\$393.33	
			\$393.33	\$0.00	\$393.33
Please remit pay	ment for this month's invoice.		\$393.33	\$0.00	\$393,33
reade remit pay	mene for this month's invoice.		\$393.33	\$0.00	\$393.33

GL 1.320.54100.46300 -+++ 6-27-24

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

Credits

Adjustment

\$0.00

\$0.00

Total Account Balance including this invoice:

\$2360.00

This Invoice Total:

\$2360.00

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

Customer #: 7

707136

Corporate Address

Portal Registration #:

AF01BA4E

4651 Salisbury Rd, Suite 155 Jacksonville, FL 32256

Customer E-mail(s):

dmacke@vestapropertyservices.com,jmasters@vestapropertyservices.com

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

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

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



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

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

ACCOUNT NUMBER	DATE	BALANCE
707136	7/2/2024	\$2,360.00

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

SAMPSON CREEK CDD SJGCC VESTA PROPERTY SERVICES 219 St Johns Golf Dr St. Augustine, FL 32092

0000000014920001000000019396800000023600079

Please Return this invoice with your payment and notify us of any changes to your contact information.

SAMPSON CREEK CDD SJGCC Invoice Due Date 7/31/2024

219 St Johns Golf Dr St. Augustine, FL 32092 **Invoice** 193968B

Invoice Date	Description	Quantity	Amount	Tax	Total
7/1/2024	Water Management - Zone 1, Water Management -		\$393.35	\$0.00	\$393.35
Zone 2,Water Management - Zone 3,Water Management - Zone 4,Water Management - Zone 5,Water Management - Zone 6		\$393.33	\$0.00	\$393.33	
		\$393.33	\$0.00	\$393.33	
			\$393.33	\$0.00	\$393.33
Diagram was it was	makes for this would be a first		\$393.33	\$0.00	\$393.33
Please remit payment for this month's invoice.	yment for this month's invoice.		\$393.33	\$0.00	\$393.33

GL 1.320.54100.46300

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

Credits Adjustment \$0,00 \$0.00

AMOUNT DUE

Total Account Balance including this invoice:

\$4720.00

This Invoice Total:

\$2360.00

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

Customer #:

707136

Corporate Address

Portal Registration #:

AF01BA4E

4651 Salisbury Rd, Suite 155

Customer E-mail(s):

Jacksonville, FL 32256

hhadd@vestapropertyservices.com,jmasters@vestapropertyservices.com

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

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



Invoice

INVOICE DATE 6/22/2024

INVOICE NUMBER

752808

BILLED FROM BILLED TO

CINDY HOWELL 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
3384794		07:00 PM 11:00 PM 0.57200.34	St Johns Golf	Casey Romein - 10343	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M	4.00	\$55.00	\$220.00
	\$231.00 *Separa	ate Check*		TOTAL OFFI	CERS PAY			\$220.00
				SEF	RVICE FEE			\$11.00
					TAX			\$0.00
				т	OTAL 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 #: 79871
Date: 06/24/2024
Total Amount: \$231.00

Job#	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
3384794	752808	06/21/2024 18:00 - 22:00	St Johns Golf - Leo	Casey Romein	4.00	\$55.00/hr	\$220.00
				Total Officers Pay			\$220.00
				Coordination			
				Casey Romein	0	\$0/hr	\$0
				Total Coordination Fees	0	\$0/hr	\$0
				Subtotal			\$220.00
				RollKall Fees			\$11.00
				Tax			\$0.00
						Total	\$231.00



SUNDANCER SIGN GRAPHICS

11259 Business Park Blvd, Suite 3 Jacksonville, FL 32256 904-287-4949 info@sundsg.com

INVOICE

BILL TO

Sampson Creek CDD c/o GMS 475 W Town Place, suite 114 St Augustine, FL 32092 SHIP TO

Sampson Creek CDD Sampson Creek CDD St Augustine, FL DATE 06/26/2024
DUE DATE 07/26/2024
TERMS Net 30

\$220.00

ACTIVITY		QTY	RATE	AMOUNT
Specialty-Sign 18x12 No Golf Carts on Field sign		2	55.00	110.00T
Specialty Sign 18x12 No Commercial Vehicles Sign		2	55.00	110.00T
+4-4-4-(4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-	SUBTOTAL		term to ton	220.00
	TAX			
	TOTAL			0.00
	IOIAL			220.00

BALANCE DUE

GL 1.320.57200.54500 HH-6-28-24



219 St Johns Golf Dr St

Augustine FL 32092

SUNDANCER SIGN GRAPHICS

11259 Business Park Blvd, Suite 3 Jacksonville, FL 32256 904-287-4949 info@sundsg.com

SHIP TO

Sampson Creek CDD 1184 Stonehedge Trail St Augustine FL 32092

INVOICE # 54200

DATE 06/17/2024

DUE DATE 06/30/2024

TERMS Prepaid

ACTIVITY	QTY	RATE	AMOUNT	
Bolt on Bracket w/o MB	1	275.00	275.00T	
Manufacture new double bracket sleeve to slide over post. Includes powder coating new bracket Hammered Bronze	1	70.00	70.00T	
Delivery/Limited Install Delivery and Limited Installation				

305 1200.54500 TAX TOTAL BALANCE DUE

SUBTOTAL

345.00 0.00 345.00 \$345.00

(e-20-24

Jim MASTERS

Taylor Tree Services, Inc. 4600 Ave B St. Augustine, FL 32095 US

taylortreeservicesinc@gmail.com

+1 9046922008

Invoice

Services Inc. BILL TO

Sampson Creek CDD 219 St Johns Golf Dr Saint Augustine, FL 32092

INVOICE #

DATE

TOTAL DUE

DUE DATE

TERMS

ENCLOSED

RATE

300.00

325.00

18587

SCOPE

06/19/2024

\$625.00

06/19/2024

Due on receipt

QTY

AMOUNT

300.00

325.00

923 Eagle Point Dr

St Augustine FL 32092

Cut down and put back in Preserve, dead leaning pine tree

Between FOREST GLEN WAY AND CRESTED HERON CT ALONG EAGLE POINT

DR

Remove and stump grind dead tree along main roadway

Haul away debris

BALANCE DUE

\$625.00

1 in mast

1320,54/00.4620

Our mailing address recently changed, please make changes to our vendor information and please use mailing address above. New mailing address is 4600 Ave B, St. Augustine, FL 32095.



NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	442199298-00001	07/15/24
Change your address at http://sso.verizonenterprise.com	Invoice Number	9967355458

Quick Bill Summary

May 24 - Jun 23

վՄութվՊովագիթացիցիՄիժանիԱնգինին

SAMPSON CREEK 00285087 475 W TOWN PL STE 114 SAINT AUGUSTINE, FL 32092-3649

Previous Balance (see back for details)	\$36.07
Payment – Thank You	-\$36.07
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 July 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

June 23, 2024 442199298-00001 9967355458

Total Amount Due by July 15, 2024

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

PO BOX 16810 NEWARK, NJ 07101-6810

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Invoice Number Account Number Date Due Page

9967355458 442199298-00001 07/15/24 2 of 5

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

Payments Payments, continued

Previous Balance	\$36.07	
Payment – Thank You		
Payment Received 06/12/24	-36.07	
Total Payments	-\$36.07	
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.











Overview of Lines

Invoice Number Account Number Date Due Page

9967355458 442199298-00001 07/15/24 3 of 5

Total Current Charges	904-466-3018 Ryan Barnett	Lines Charges
	4	Page Number
\$36.05	\$36.05	Monthly Charges
\$0.00	-	Usage and Purchase E
\$.00	1	quipmer Charges
\$.02	\$.02	Surchar and Oth Sharges Credit
\$.00	\$.00	ges Taxes, ner Governmental i and Surcharges and Fees (i
\$.00	-	ial Third-Party s Charges (includes Tax)
\$36.07	\$36.07	Total Charges
	-	Voice Plan Usage
	-	Messaging Usage
	-	Data Usage
	1	Voice Roaming
	1	Messaging Roaming
	1) Data Roaming





Invoice Number Account Number

Date Due Page

9967355458

442199298-00001 07/15/24 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

Monthly Charges		
Mobile Broadband Unlimited	06/24 - 07/23	36.05
		\$36.05
Surcharges		
Regulatory Charge		.02
		\$.02
Total Current Charges for 904-466-3018		\$36.07

Need-to-Know Information

Bankruptcy Information

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

Explanation of Surcharges

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



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

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

California - Questions About Your Bill?

Call Customer Service at 800.922.0204. Send written disputes to: Verizon, PO Box 409, Newark, NJ 07101-0409. If you are disputing a charge because you contend it was not authorized, and we need time to investigate the complaint, you are not required to pay the disputed amount while our investigation is pending. If you have a complaint you cannot resolve with us, submit a complaint to the California Public Utilities Commission at Consumer Affairs Branch, 505 Van Ness Ave. Rm. 2003, San Francisco, CA 94102, or at http://www.cpuc.ca.gov/complaints, or call 800.649.7570. If you have hearing or speaking limitations and need California Relay Service, dial 711(visit http://ddtp.cpuc.ca.gov/ for further information). If you need to contact your wireless phone insurance provider, call 888.881.2622



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

Invoice

Invoice # Date 420305 07/01/2024

Terms

Net 30

Due Date

07/31/2024

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