Sampson Creek

Community Development District

August 15, 2024



Sampson Creek Community Development District

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

August 8, 2024

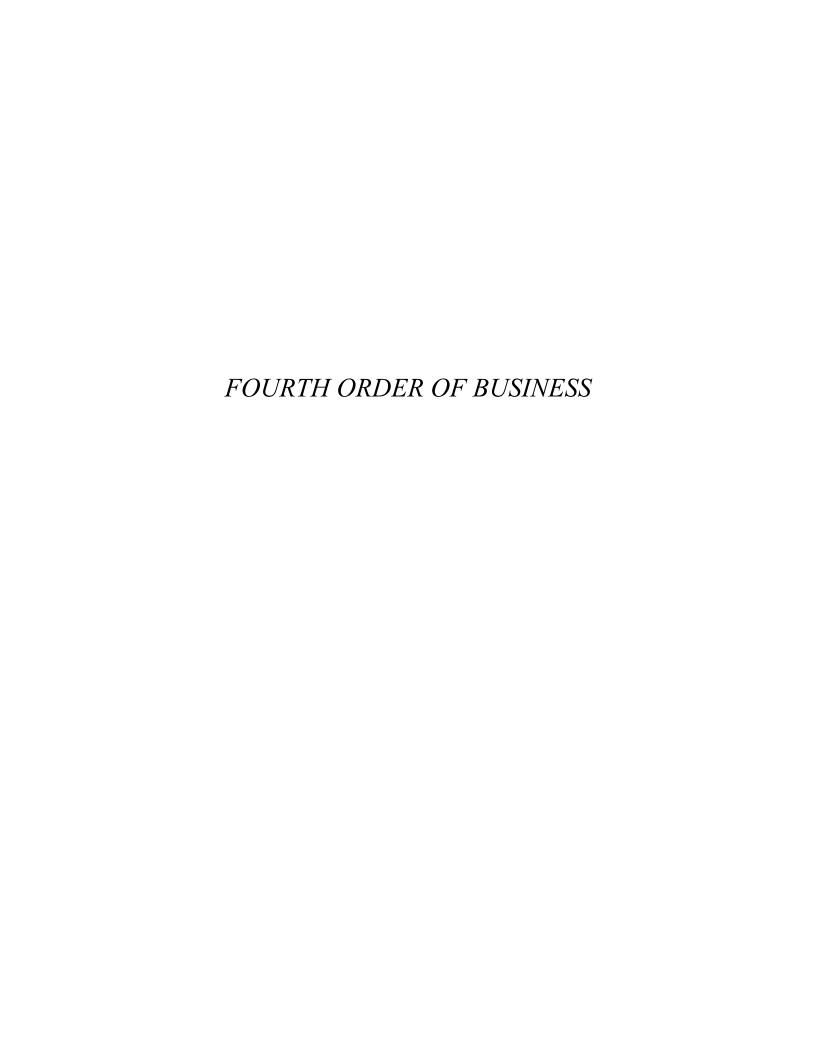
Board of Supervisors Sampson Creek Community Development District

Dear Board Members:

The Sampson Creek Community Development District Meeting is scheduled for Thursday, August 15, 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. Amenities Booking Requests
- IV. Brightview Landscape Update
 - A. Annual Operations Calendar
 - B. Quality Site Assessment
- V. Discussion Items
 - A. Bulk Head Repair (1929 Glenfield Crossing Ct.)
 - B. Amenity Center Upgrade
 - C. 420 St. Johns Golf Drive Control Structure Washout
 - D. Pool Area Renovation
 - E. Sidewalk Repair
 - F. Future Amenity Capital Improvements

- G. CDD Goals & Objectives
- VI. Fiscal Year 2025 Budget Process
 - A. Overview of Budget
 - B. Public Hearing
 - 1. Consideration of Resolution 2024-06, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2025
 - 2. Consideration of Resolution 2024-07, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2025
- VII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - 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 and July 18, 2024 Meetings
 - B. Balance Sheet as of July 31, 2024 and Statement of Revenues & Expenditures for the Period Ending July 31, 2024
 - C. Check Register
 - XI. Next Scheduled Meeting September 19, 2024 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room
- XII. Adjournment







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.
- 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.

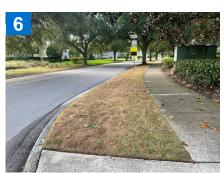
QUALITY SITE ASSESSMENT





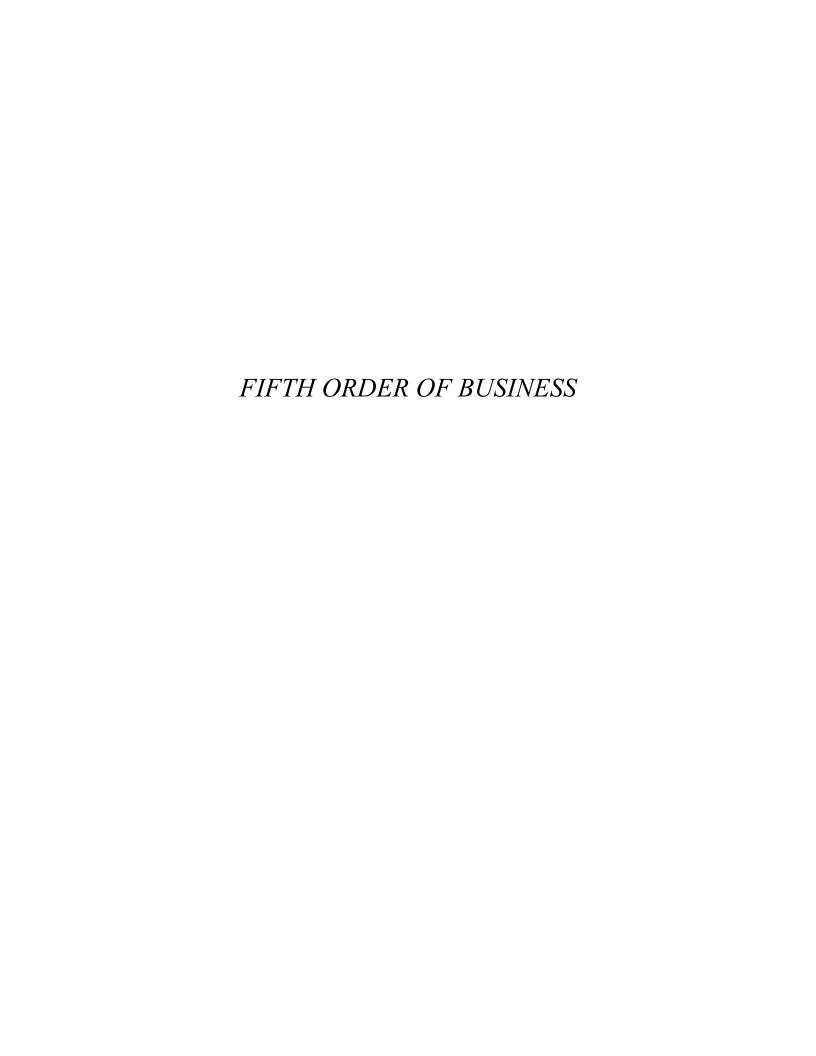
Notes to Owner / Client







- 5 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.



A.



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

WOOD BULKHEAD

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

0

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

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

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

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

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

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

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

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

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

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

\$16,113.00

Fencing is not included.

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

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

Acceptance of Proposal

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

signed	date

* Price Escalation Clause

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

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

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

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

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

- **In some rare instances there may be concealed or unknown conditions that were not contemplated in this proposal. We will immediately notify you of any special conditions that will adversely affect our ability to perform the scope of this proposal. Such conditions may require a price adjustment or cancellation of this agreement in our sole judgment.
- ***Please note that the actual length can vary from the proposal due to many factors including the water depth, customer requirements, etc. We attempt to come as close as possible, but in those rare instances where changes are needed we will bill based on the actual length.



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

FL LIC # SCC131153006

March 22, 2024

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

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

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

Appropriate insurance certificates will be furnished upon request.

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

Sincerely,

C & 74 Marine Construction, Inc.

Unlicensed Contracting -

The Early Warning Signs

- * "Licensed & Insured" doesn't mean a thing by itself: It is a requirement per Florida Statute that an individual/company has their license number displayed on all advertisements, contracts, and business cards.
- * You are asked to obtain your own permit: A licensed contractor will always be able to obtain their own building permits.
- Verbal contract only, no detailed terms in writing: This is usually a sign of a unlicensed individual.
- * Contractor does not have proof of insurance: All contractors must have general liability and workers' compensation exemption current at all times and be able to prove it. Marine Contractors must carry Federal USL&H insurance. If you hire a marine builder who does not carry this coverage, YOU will be legally responsible for any injuries that occur. Call their agent to verify this insurance.
- * The contractor prefers to work weekends or after hours: This is often a sign an individual is not licensed and may be afraid to work when building inspectors are on duty.
- * Contractor displays only a local business tax receipt, (formerly an Occupational License).

 In order to lawfully engage in contracting the individual must hold a County or State Certification, State Registry or Specialty Trade License in the field they are contracting. Each will have a current wallet card bearing his name and scope of the trade.
- You are asked to make checks payable in the individual contractor's name or asked to make payment in cash, or make the check payable to "cash": Licensed contractors usually have a separate business accounts, so when paying by check the check should reflect the same name as on the contract.
- * Advertisements and contracts should reflect company name, phone number, and contractor's license number: Contractors will have an address, phone number, and license number which you should verify with your local Contractor Licensing Department.



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

VINYL BULKHEAD

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

(484)515-6345

Job Location Pond 25A

tsmith@mdginc.com

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

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

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

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

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

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

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

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

\$367,420.00

Treated 2x6 wood boardwalk cap in place of 2(2x8) bulkhead cap.

Add: \$19,460.00

Add: \$31,899.00

Signed and sealed engineered drawings are included.

Excluded: Sod, irrigation, installation of fencing.

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

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

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

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

- **In some rare instances there may be concealed or unknown conditions that were not contemplated in this proposal. We will immediately notify you of any special conditions that will adversely affect our ability to perform the scope of this proposal. Such conditions may require a price adjustment or cancellation of this agreement in our sole judgment.
- ***Please note that the actual length can vary from the proposal due to many factors including the water depth, customer requirements, etc. We attempt to come as close as possible, but in those rare instances where changes are needed we will bill based on the actual length.



C & H Marine Construction, 1 417 Stowe Avenue Unit B Orange Park, Florida 32073 (904) 264-7500 www.candhmarine.com SCC131153006

April 12, 2024

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

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

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

Appropriate insurance certificates will be furnished upon request.

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

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Unlicensed Contracting -

The Early Warning Signs

- * "Licensed & Insured" doesn't mean a thing by itself: It is a requirement per Florida Statute that an individual/company has their license number displayed on all advertisements, contracts, and business cards.
- * You are asked to obtain your own permit: A licensed contractor will always be able to obtain their own building permits.
- Verbal contract only, no detailed terms in writing: This is usually a sign of a unlicensed individual.
- * Contractor does not have proof of insurance: All contractors must have general liability and workers' compensation exemption current at all times and be able to prove it. Marine Contractors must carry Federal USL&H insurance. If you hire a marine builder who does not carry this coverage, YOU will be legally responsible for any injuries that occur. Call their agent to verify this insurance.
- * The contractor prefers to work weekends or after hours: This is often a sign an individual is not licensed and may be afraid to work when building inspectors are on duty.
- * Contractor displays only a local business tax receipt, (formerly an Occupational License).

 In order to lawfully engage in contracting the individual must hold a County or State Certification, State Registry or Specialty Trade License in the field they are contracting. Each will have a current wallet card bearing his name and scope of the trade.
- * You are asked to make checks payable in the individual contractor's name or asked to make payment in cash, or make the check payable to "cash": Licensed contractors usually have a separate business accounts, so when paying by check the check should reflect the same name as on the contract.
- * Advertisements and contracts should reflect company name, phone number, and contractor's license number: Contractors will have an address, phone number, and license number which you should verify with your local Contractor Licensing Department.

C.







Memorandum

To: Board of Supervisors

From: District Management

Date: July 10, 2024

RE: HB7013 – Special Districts Performance Measures and Standards

To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during their 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2025), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2025 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals & objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance their commitment to the accountability and transparency of the District.

Exhibit A:

Goals, Objectives and Annual Reporting Form

Sampson Creek Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2024 - September 30, 2025

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least six regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of five board meetings were held during the Fiscal Year.

Achieved: Yes □ No □

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication. **Standard:** 100% of meetings were advertised per Florida statute on at least two

mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes □ No □

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct quarterly inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed, as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within field management services agreement

Achieved: Yes □ No □

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes □ No □

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes □ No □

Goal 3.3: Annual Financial Audit

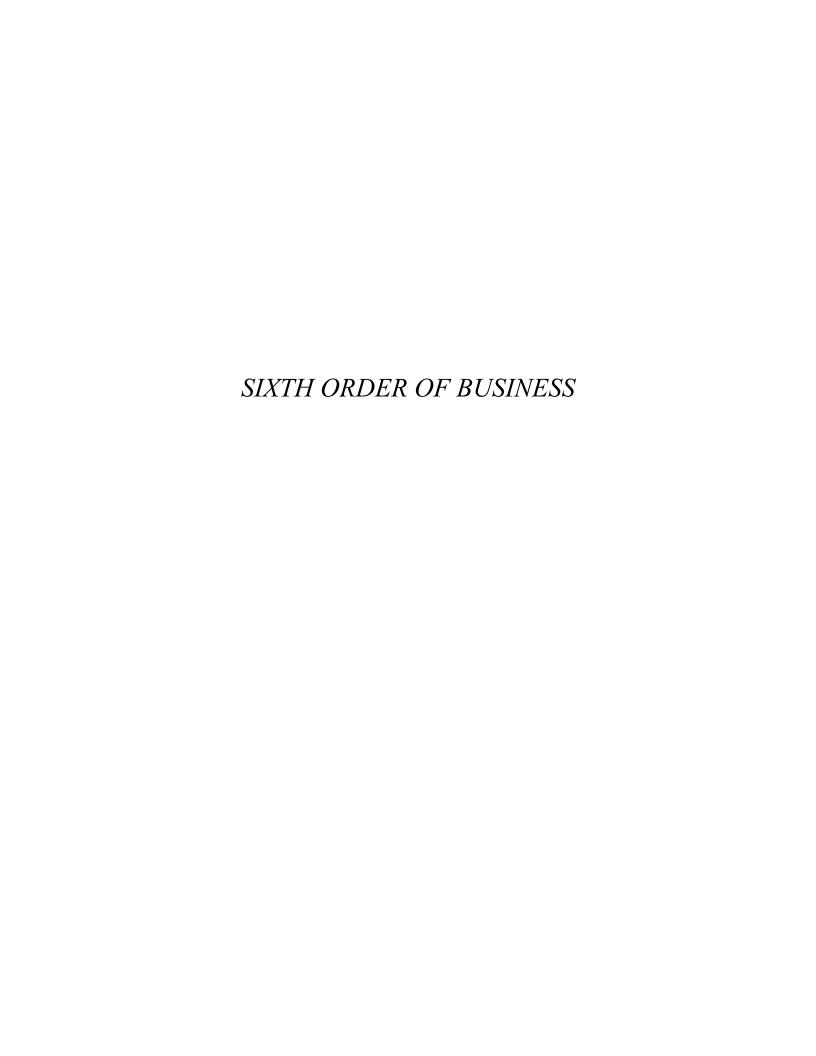
Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes □ No □

Chair/Vice Chair:	Date:	
Print Name:		
Sampson Creek Community Development District		
District Manager:	Date:	
Print Name:		
Sampson Creek Community Development District		



A.

Sampson Creek Community Development District FY 2025 Approved Budget August 15, 2024

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12	Debt Service Fund Series 2020 - Amortization Schedule

Sampson Creek

Community Development District

Community Development District									
	Adopted	Adopted	Actual	Projected	Total	Total	Approved	Increase/Decrease	Increase/Decrease
	Budget	Budget	Thru	Next	Projected	Projected	Budget	from	Percent from
Description	FY 2023	FY 2024	7/31/24	2 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	\$1,158,783	\$49,114	4%
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)	\$0	(\$45,000)	
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 (\$38,224.41)	
TOTAL REVENUES	\$1,112,217	\$1,318,310	\$1,326,786	\$8,792	\$1,335,578	\$17,268	\$1,289,874	(\$28,435)	-2%
	\$1,112,217	\$1,310,310	\$1,320,700	\$0,792	\$1,333,376	\$17,200	\$1,209,074	(\$20,433)	270
Expenditures									
Administrative	¢12.000	¢12.000	ec 200	#2.000	¢0.200	(#2.400)	£12.000	¢0	00/
Supervisor Fees	\$12,000	\$12,000	\$6,200	\$3,000	\$9,200	(\$2,400)	\$12,000	\$0	0%
FICA Expense	\$918	\$918	\$474	\$230	\$704	(\$214)	\$918	\$0	0% 0%
Engineering	\$15,000	\$15,000	\$13,399	\$4,466 \$353	\$17,866	\$2,866 \$0	\$15,000	\$0 \$10 6	0% 5%
Dissemination	\$2,000	\$2,120	\$1,767		\$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	-20%
Attorney	\$30,000	\$30,000	\$15,532	\$3,106	\$18,639	(\$11,361)	\$23,963	(\$6,037)	
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	\$52,167	\$10,433	\$62,600	\$0	\$65,730	\$3,130	5%
Information Technology	\$1,000	\$1,060	\$883	\$177	\$1,060	(\$0)	\$1,113	\$53	5% 0%
Telephone	\$300	\$400	\$393	\$79	\$471	\$71	\$400	\$0	
Postage	\$1,000	\$500	\$863	\$173	\$1,036	\$536	\$600	\$100	20% -20%
Printing & Binding	\$1,500	\$500	\$1,064	\$213	\$1,277	\$777	\$400	(\$100)	
Insurance	\$8,751	\$10,200	\$9,597	\$0	\$9,597	(\$603)	\$11,037	\$836	8% 0%
Legal Advertising	\$1,350	\$1,350	\$398	\$600	\$998	(\$352)	\$1,350	\$0	
Other Current Charges	\$1,350	\$1,500	\$429	\$86	\$515	(\$985)	\$1,000	(\$500)	-33%
Office Supplies	\$500	\$100	\$38	\$8	\$46	(\$54)	\$100	\$0	0% 0%
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0	\$175	\$0	\$175	\$0	0%
TOTAL ADMINISTRATIVE	\$151,695	\$157,138	\$117,684	\$27,238	\$144,922	(\$12,216)	\$155,277	(\$1,862)	-1%
<u>Field</u>									
Field Operations Manager*	\$78,750	\$47,700	\$0	\$0	\$0	(\$47,700)	\$0	(\$47,700)	-100%
General Manager*	\$0	\$0	\$145,107	\$29,021	\$174,128	\$174,128	\$183,369	\$183,369	
Landscape Maintenance (Brightview Landscape)*	\$102,552	\$158,472	\$133,165	\$26,633	\$159,797	\$1,325	\$166,398	\$7,926	5%
Landscape Maintenance (St Johns Golf)	\$65,000	\$65,000	\$53,480	\$10,696	\$64,176	(\$824)	\$57,000	(\$8,000)	-12%
Landscape Maintenance Contingency	\$52,000	\$52,000	\$43,291	\$6,466	\$49,757	(\$2,243)	\$52,000	\$0	0%
Lake Maintenance	\$26,460	\$30,000	\$23,800	\$4,760	\$28,560	(\$1,440)	\$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	\$64,537	\$12,907	\$77,444	\$3,930	\$79,888	\$6,374	9%
Lifeguards/Pool Monitors	\$40,892	\$46,434	\$40,821	\$5,614	\$46,434	\$0	\$46,434	\$0	0%
Pool Maintenance	\$35,000	\$35,000	\$26,613	\$5,323	\$31,936	(\$3,064)	\$35,000	\$0	0%
Splash Pad Maintenance/Chemicals	\$6,000	\$6,000	\$5,000	\$1,000	\$6,000	\$0	\$6,000	\$0	0%
Janitorial Maintenance	\$22,500	\$22,500	\$16,409	\$3,282	\$19,691	(\$2,809)	\$22,500	\$0	0%
Electric	\$68,000	\$76,500	\$65,270	\$13,054	\$78,324	\$1,824	\$80,000	\$3,500	5%
Water	\$16,000	\$16,000	\$15,467	\$3,093	\$18,561	\$2,561	\$18,500	\$2,500	16%
Refuse Service	\$500	\$500	\$0	\$0	\$0	(\$500)	\$500	\$0	0%

Sampson Creek General Fund

Community Development District

Description	Adopted Budget FY 2023	Adopted Budget FY 2024	Actual Thru 7/31/24	Projected Next 2 Months	Total Projected 9/30/24	Total Projected Variance	Approved Budget FY 2025	Increase/Decrease from Previous Year	Increase/Decreas Percent from 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	\$12,109	\$2,422	\$14,530	(\$30,470)	\$32,849	(\$12,151)	-27%
Street & Tennis Court Lighting Maintenance	\$11,000	\$11,000	\$4,171	\$834	\$5,005	(\$5,995)	\$8,281	(\$2,719)	-25%
Repairs & Replacements-Amenity Center	\$20,000	\$20,000	\$15,802	\$3,160	\$18,962	(\$1,038)	\$20,000	\$0	0%
Cennis Court Maintenance	\$7,500	\$7,500	\$145	\$29	\$174	(\$7,326)	\$3,897	(\$3,603)	-48%
Supplies	\$12,500	\$20,000	\$12,367	\$2,473	\$14,840	(\$5,160)	\$16,563	(\$3,437)	-17%
Special Events	\$25,000	\$25,000	\$21,439	\$3,561	\$25,000	\$0	\$25,000	\$0	0%
Holiday Decorations	\$20,000	\$15,000	\$11,415	\$0	\$11,415	(\$3,585)	\$15,000	\$0	0%
Vorkers 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%
Felephone/Internet/Cable TV	\$12,500	\$12,500	\$10,776	\$2,155	\$12,931	\$431	\$7,000	(\$5,500)	-44%
Vebsite Maintenance	\$5,040	\$5,040	\$737	\$147	\$885	(\$4,155)	\$1,000	(\$4,040)	-80%
Office Supplies	\$500	\$700	\$386	\$77	\$463	(\$237)	\$700	\$0	0%
Contingencies	\$3,000	\$11,004	\$0	\$0	\$0	(\$11,004)	\$0	(\$11,004)	-100%
outh Programs	\$45,000	\$45,000	\$0	\$0	\$0	(\$45,000)	\$0	(\$45,000)	-100%
outh Frograms	\$43,000	\$45,000	\$ 0	\$ 0	5 0	(\$43,000)	\$0	(\$45,000)	-10070
TOTAL FIELD	\$877,043	\$985,255	\$762,836	\$136,708	\$899,544	(\$85,711)	\$957,826	(\$27,429)	-3%
TOTAL EXPENDITURES	\$1,028,738	\$1,142,394	\$880,520	\$163,946	\$1,044,466	(\$97,927)	\$1,113,103	(\$29,291)	-3%
								1	
Other Sources/(Uses)							Total Expenture In	crease	(\$29,290.70)
Capital Reserve Transfer		(\$200,000)	(\$200,000)	\$0	(\$200,000)		(\$200,000)	\$0.00	0%
nterfund Transfer-Excess/Shortage DS Revenues		\$24,084	\$33,979	\$0	\$33,979		\$23,229	(\$855.40)	0,0
meriana transier Excess/silotage bo hevenues		Ψ2 1,00 1	Ψ33,777	40	ψ33,57 5		\$23,227	(\$033.10)	
COTAL OTHER SOURCES AND USES		(\$175,916)	(\$166,021)	\$0	(\$166,021)		(\$176,771)	\$0	
EXCESS REVENUES (EXPENDITURES)		\$0	\$280,245	(\$155,154)	\$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		\$1,158,783.40		
Net Golf Course		\$13,256.58	\$13,256.58	\$13,256.58	\$13,705.90		\$14,323.65		
Net to Residential		\$952,157.45	\$952,026.46	\$952,026.46	\$1,095,097.71		\$1,144,459.75		
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		\$1,432.37	\$3,840.66	
Gross Residential Unit Assessment		\$1,267.75	\$1,267.75	\$1,267.75	\$1,458.07		\$1,523.79		
Gross Golf Course Assessment		\$12,677.52	\$12,677.50	\$12,677.50	\$14,580.70		\$15,237.93		
Assessment Increase per unit compared to prior FY		\$0	\$0	\$0	\$190.32		\$65.72		

^{*}Causes for Increase \$4.81

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

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET FISCAL YEAR 2025

REVENUES:

Maintenance Assessments

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

Interest Income

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

Youth Programs Income

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

Miscellaneous Income

Income earned from Clubhouse activities.

EXPENDITURES:

Administrative:

Supervisor Fees

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

FICA Expense

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

Engineering Fees

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

Dissemination Agent

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

Arbitrage

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

Attorney

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

GENERAL FUND BUDGET FISCAL YEAR 2025

Annual Audit

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

Trustee Fees

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

Management Fees

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

Assessment Roll

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

Information Technology

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

Postage

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

Printing & Binding

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

Insurance

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

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

GENERAL FUND BUDGET FISCAL YEAR 2025

Maintenance:

General Manager

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

Landscape Maintenance

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

Description	<u>Monthly</u>	<u>Annually</u>
Brightview Landscape	\$13,206	\$166,938
St. Johns Golf Club	\$5,417	\$65,000
Contingency		<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>	<u>Annually</u>
Lake Doctors	\$2,500	\$30,000

Amenities and Recreation Management

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

Security

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

Lifeguards and Pool Monitors

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

Pool Maintenance

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

Splash Pad Maintenance/Chemicals

The cost to maintain the newly built splash pad.

Janitorial Maintenance

Weekly cleaning of the clubhouse.

GENERAL FUND BUDGET FISCAL YEAR 2025

Electric

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

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

Water/Sewer

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

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

Refuse

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

Permits

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

Repairs and Maintenance

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

Street & Tennis Court Lighting Maintenance

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

GENERAL FUND BUDGET FISCAL YEAR 2025

Repairs and Replacements-Amenity Center

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

Tennis Court Maintenance

Represents costs associated with repairs of the tennis courts.

Lighting Repairs and Maintenance

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

Supplies

Miscellaneous supplies needed for the Clubhouse.

Special Events

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

Property Insurance

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

Telephone/Internet/Cable Television

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

Website Maintenance

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

Office Supplies

Miscellaneous office supplies.

Contingencies

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

Capital Outlay

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

Capital Reserve

Money set aside for future replacements of capital related items.

Youth Programs

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

Sampson Creek Community Development District

Description	Adopted Budget FY 2024	Actual Thru 7/31/24	Projected Next 2 Months	Total Projected 9/30/24	Approved Budget FY 2025
Revenues					
Interest Income	\$500	\$3,710	\$742	\$4,452	\$500
Carry Forward Surplus	\$103,933	\$69,598	\$0	\$69,598	\$162,963
TOTAL REVENUES	\$104,433	\$73,308	\$742	\$74,050	\$163,463
Expenditures					
Repairs and Replacements	\$63,797	\$111,087	\$0	\$111,087	\$63,797
TOTAL EXPENDITURES	\$63,797	\$111,087	\$0	\$111,087	\$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	\$162,221	\$742	\$162,963	\$250,370

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	7/31/24	2 Months	9/30/24	FY 2025
Revenues					
Special Assessments - Levy (1)	\$552,515	\$556,016	\$0	\$556,016	\$552,515
Interest Income	\$2,500	\$17,871	\$3,574	\$21,446	\$2,500
Carry Forward Surplus ⁽²⁾	\$98,806	\$105,429	\$0	\$105,429	\$95,119
TOTAL REVENUES	\$653,820	\$679,316	\$3,574	\$682,891	\$650,134
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	\$91,544	\$3,574	\$95,119	\$72,850

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
		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
100'	16	\$875.73	\$75.16	\$14,011.68	\$1,202.56
					\$30,905.6

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

 $^{^{(1)}}$ Net Amount Assessed.

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

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

Community Development District

Series 2016 Capital Improvement Revenue and Refunding Bonds

AMORTIZATION SCHEDULE

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

Community Development District Debt Service Fund

Series 2020 Capital Improvement Revenue Bonds

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
Description	FY 2024	7/31/24	2 Months	9/30/24	FY 2023
Revenues					
Special Assessments - Levy (1)	\$73,780	\$74,250	\$0	\$74,250	\$73,780
Interest Income	\$750	\$6,544	\$1,309	\$7,853	\$750
Carry Forward Surplus ⁽²⁾	\$41,000	\$42,758	\$0	\$42,758	\$51,436
TOTAL REVENUES	\$115,530	\$123,552	\$1,309	\$124,861	\$125,966
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	\$50,127	\$1,309	\$51,436	\$52,778

11/25 Interest Expense

\$31,475

Assessments per unit for FY 2024-2025:

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

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

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

⁽¹⁾ Net Amount Assessed.

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

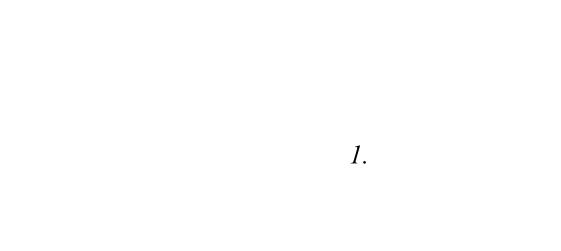
Community Development District

Series 2020, Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE		BALANCE		PRINCIPAL	I	NTEREST		TOTAL
07/01/01	_		_	100000		0.1.7.10.7.0		
05/01/24	\$	2,490,000	\$	10,000.00	\$	31,712.50	\$	-
11/01/24	\$	2,480,000	\$	-	\$	31,593.75	\$	73,306.25
05/01/25	\$	2,480,000	\$	10,000.00	\$	31,593.75	\$	-
11/01/25	\$	2,470,000	\$	-	\$	31,475.00	\$	73,068.75
05/01/26	\$	2,470,000	\$	10,000.00	\$	31,475.00	\$	-
11/01/26	\$	2,460,000	\$	-	\$	31,356.25	\$	72,831.25
05/01/27	\$	2,460,000	\$	10,000.00	\$	31,356.25	\$	-
11/01/27	\$	2,450,000	\$	-	\$	31,237.50	\$	72,593.75
05/01/28	\$	2,450,000	\$	10,000.00	\$	31,237.50	\$	-
11/01/28	\$	2,440,000	\$	-	\$	31,118.75	\$	72,356.25
05/01/29	\$	2,440,000	\$	10,000.00	\$	31,118.75	\$	-
11/01/29	\$	2,430,000	\$	-	\$	31,000.00	\$	72,118.75
05/01/30	\$	2,430,000	\$	10,000.00	\$	31,000.00	\$	-
11/01/30	\$	2,420,000	\$	-	\$	30,881.25	\$	71,881.25
05/01/31	\$	2,420,000	\$	10,000.00	\$	30,881.25	\$	-
11/01/31	\$	2,410,000	\$	-	\$	30,762.50	\$	71,643.75
05/01/32	\$	2,410,000	\$	60,000.00	\$	30,762.50	\$	-
11/01/32	\$	2,350,000	\$	-	\$	30,050.00	\$	120,812.50
05/01/33	\$	2,350,000	\$	65,000.00	\$	30,050.00	\$	-
11/01/33	\$	2,285,000	\$	-	\$	29,278.13	\$	124,328.13
05/01/34	\$	2,285,000	\$	270,000.00	\$	29,278.13	\$	-
11/01/34	\$	2,015,000	\$	-	\$	26,071.88	\$	325,350.00
05/01/35	\$	2,015,000	\$	300,000.00	\$	26,071.88	\$	-
11/01/35	\$	1,715,000	\$	-	\$	22,509.38	\$	348,581.25
05/01/36	\$	1,715,000	\$	305,000.00	\$	22,509.38	\$	-
11/01/36	\$	1,410,000	\$	-	\$	18,506.25	\$	346,015.63
05/01/37	\$	1,410,000	\$	315,000.00	\$	18,506.25	\$	_
11/01/37	\$	1,095,000	\$	-	\$	14,371.88	\$	347,878.13
05/01/38	\$	1,095,000	\$	320,000.00	\$	14,371.88	\$	· -
11/01/38	\$	775,000	\$	· -	\$	10,171.88	\$	344,543.75
05/01/39	\$	775,000	\$	330,000.00	\$	10,171.88	\$	· -
11/01/39	\$	445,000	\$	· -	\$	5,840.63	\$	346,012.50
05/01/40	\$	445,000	\$	445,000.00	\$	5,840.63	\$	450,840.63
Total			\$	2,490,000	\$_	844,162.50	_\$3	,334,162.50





RESOLUTION 2024-06 [FY 2025 APPROPRIATION RESOLUTION]

THE ANNUAL APPROPRIATION RESOLUTION OF THE SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2024, and ending September 30, 2025 ("FY 2025"), the District Manager prepared and submitted to the Board of Supervisors ("Board") of the Sampson Creek Community Development District ("District") prior to June 15, 2024, proposed budget(s) ("Proposed Budget") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local general-purpose government(s) having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set a public hearing on the Proposed Budget and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website in accordance with Section 189.016, *Florida Statutes*; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year.

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

SECTION 1. BUDGET

- a. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("Adopted Budget"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- b. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Sampson Creek Community Development District for the Fiscal Year Ending September 30, 2025."

c. The Adopted Budget shall be posted by the District Manager on the District's official website in accordance with Section 189.016, Florida Statutes and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for FY 2025, the sum(s) set forth in Exhibit A to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated as set forth in **Exhibit A.**

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, Florida Statutes, the District at any time within FY 2025 or within 60 days following the end of the FY 2025 may amend its Adopted Budget for that fiscal year as follows:

- A line-item appropriation for expenditures within a fund may be decreased or increased a. by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law. The District Manager or Treasurer must ensure that any amendments to the budget under this paragraph c. are posted on the District's website in accordance with Section 189.016, Florida Statutes, and remain on the website for at least two (2) years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 15th DAY OF AUGUST, 2024.

ATTEST:		SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT			
Secretary / A	Assistant Secretary	Chair/Vice Chair, Board of Supervisors			
Exhibit A:	FY 2025 Budget				

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RESOLUTION 2024-07 [FY 2025 ASSESSMENT RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR FUNDING FOR THE FY 2025 ADOPTED BUDGET(S); PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Sampson Creek Community Development District ("District") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District, located in St. Johns County, Florida ("County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, for the fiscal year beginning October 1, 2024, and ending September 30, 2025 ("FY 2025"), the Board of Supervisors ("Board") of the District has determined to undertake various operations and maintenance and other activities described in the District's budget ("Adopted Budget"), attached hereto as Exhibit A; and

WHEREAS, pursuant to Chapter 190, Florida Statutes, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District and, regardless of the imposition method utilized by the District, under Florida law the District may collect such assessments by direct bill, tax roll, or in accordance with other collection measures provided by law; and

WHEREAS, in order to fund the District's Adopted Budget, the District's Board now desires to adopt this Resolution setting forth the means by which the District intends to fund its Adopted Budget.

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

1. **FUNDING.** The District's Board hereby authorizes the funding mechanisms for the Adopted Budget as provided further herein and as indicated in the Adopted Budget attached hereto as **Exhibit A** and the assessment roll attached hereto as **Exhibit B** ("Assessment Roll").

2. OPERATIONS AND MAINTENANCE ASSESSMENTS.

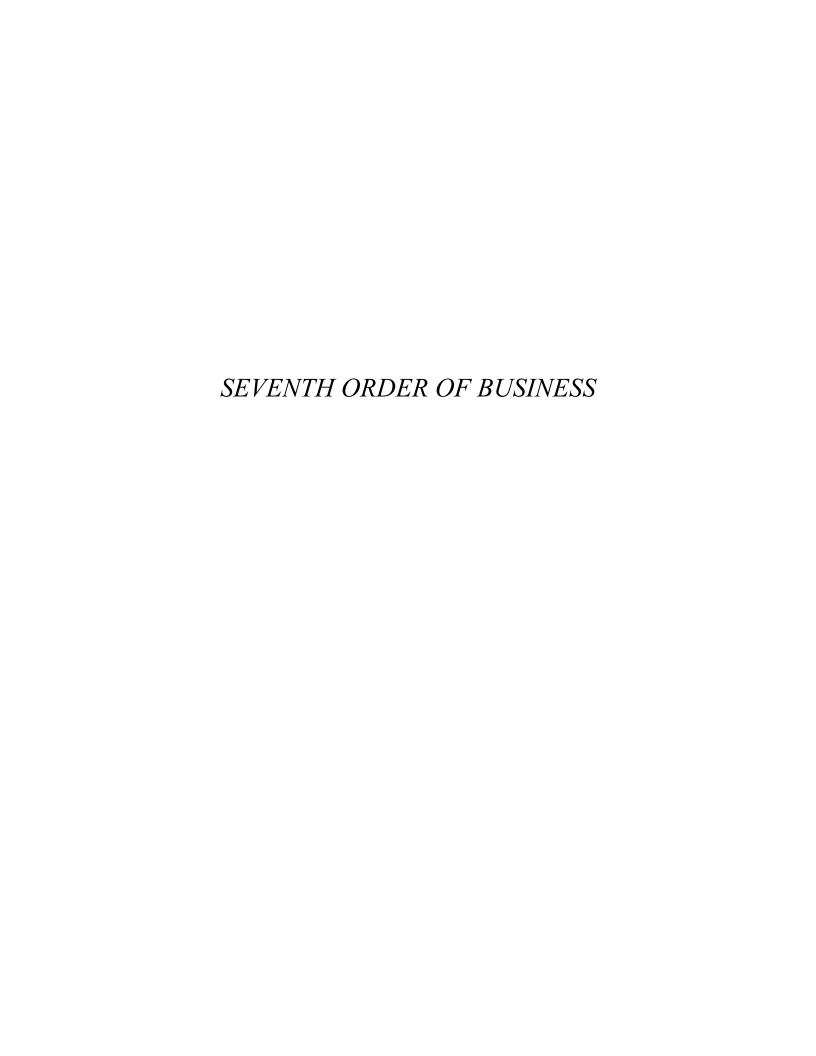
a. Benefit Findings. The provision of the services, facilities, and operations as described in Exhibit A confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in Exhibit A and Exhibit B and is hereby found to be fair and reasonable.

- b. O&M Assessment Imposition. Pursuant to Chapter 190, Florida Statutes, a special assessment for operations and maintenance ("O&M Assessment(s)") is hereby levied and imposed on benefitted lands within the District and in accordance with Exhibit A and Exhibit B. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.
- **c. Maximum Rate.** Pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.
- 3. **DEBT SERVICE SPECIAL ASSESSMENTS.** The District's Board hereby certifies for collection the FY 2025 installment of the District's previously levied debt service special assessments ("**Debt Assessments**," and together with the O&M Assessments, the "**Assessments**") in accordance with this Resolution and as further set forth in **Exhibit A** and **Exhibit B**, and hereby directs District staff to affect the collection of the same.
- 4. **COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.** Pursuant to Chapter 190, *Florida Statutes,* the District is authorized to collect and enforce the Assessments as set forth below.
 - a. Tax Roll Assessments. To the extent indicated in Exhibit A and Exhibit B, those certain O&M Assessments (if any) and/or Debt Assessments (if any) imposed on the "Tax Roll Property" identified in Exhibit B shall be collected by the County Tax Collector at the same time and in the same manner as County property taxes in accordance with Chapter 197, Florida Statutes ("Uniform Method"). That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County property taxes. The District's Board finds and determines that such collection method is an efficient method of collection for the Tax Roll Property.
 - b. **Future Collection Methods.** The District's decision to collect Assessments by any particular method e.g., on the tax roll or by direct bill does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.
- 5. **ASSESSMENT ROLL; AMENDMENTS.** The Assessment Roll, attached hereto as **Exhibit B**, is hereby certified for collection. The Assessment Roll shall be collected pursuant to the collection methods provided above. The proceeds therefrom shall be paid to the District. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll.
- 6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7.	EFFECTIVE DATE.	This Resolution shall take effect upon the passage and adoption of this
Resolution by	the Board.	

PASSED AND ADOPTED this 15th day of August, 2024.

ATTEST:		SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT
Secretary / A	Assistant Secretary	By:
Exhibit A: Exhibit B:	Budget Assessment Roll	







SAMPSON CREEK CDD GENERAL MANAGER REPORT

8/15/2024

Prior Events:

July 18, 2024: Juice Box Splash Pad Party. Our littlest residents had so much fun at the splash pad party. They received snacks like juice boxes and animal crackers and had fun with little sunglasses, mini beach balls, and bubbles.

August 2^{nd} , 2024: Movie on the Lawn was another success with the featured movie being Jumanji: The Next Level.

August 9^{th} , 2024: Kindergarten Adventure: Crafts and Bus Journey. We had crafts, an ice cream party, and a parent meet and greet in the meeting room from 4pm - 5pm. From 5pm - 6pm, we had a bus out front for the kindergarteners to board, talk to the bus driver, and learn bus rules to get them ready for the first day of school!

August 10th, 2024: Back to School Bash! We had a DJ with fun poolside games, waterslides, a football challenge inflatable, and fun Food Trucks.

Upcoming Events and Programs:

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

September 6th, 2024: Movie on the Lawn and Food Trucks.

September 21st: Duathlon (swim and run) with Florida Race Day. The pool will need to be closed from 9am – 10am while children complete the swim portion.

September 28th: Community Garage Sale.

General Topics:

Summer Camp: The kids had an incredible summer! They splashed around in the pool, unleashed their creativity with exciting crafts like homemade slime, and had an absolute blast during our Fun Friday events, which ranged from face painting and thrilling basketball challenges to playing Popcorn in a bounce house. Our counselors went above and beyond, making this summer unforgettable for everyone. We're eagerly hoping to have many of them return next year to help create even more fantastic memories!

Lifeguards: As the school season has begun will switch to 12:00pm – 6:00pm on weekends only from August 17th to September 2nd.







Policies: Officer McKenzie is going to start doing random card checks around the pool deck and in the gym to help cut back on non-resident usage. We are getting some complaints about asking people to move their cups away from the pool's wet deck, unfortunately that is a law we must follow, and it cannot be changed. Florida's Department of Health's Chapter 64E-9, Public Swimming Pools and Bathing Places, prohibits food and drinks in the pool and on the wet deck area of public pools.

Ping Pong Table: The estimated total would be between \$939.93 to \$2,239.89 depending on the type and quality of table and equipment (paddles and balls). I do have some concerns regarding the following: Balls being thrown onto roof/into gutter, paddles/balls ending up around the pool (will paddles and balls be left at the table for free play anytime or only when office staff can hand out paddles/balls), balls/paddles getting broken/disappearing and having to constantly replace them. I have also seen people working out in that area where you are proposing this table be placed.

Submitted by Haley Hadd







SAMPSON CREEK CDD FIELD OPERATIONS REPORT

8/15/2024

BRIGHTVIEW LANDSCAPE

 Had a meeting with both Brightview and the Golf Course to discuss areas of responsibility. Not quite there on agreement. Probably need a sit down with CDD Chairman, Daniel Laughlin, Brightview, and Golf Course to hammer out the fine details.

SOLITUDE

• Fountain should be installed on pond 10 in the next week or so.

PRECISION SIDEWALK

• We think we are 10 days out for them to begin sidewalk repair (from August 7). We should discuss moving forward with other areas.

2MEN CONCRETE

• They are in the process of replacing 6 slabs. We should identify other areas that cannot be grinded by Precision Sidewalk and schedule those services.

TROPICAL STORM DEBBY

 Followed the Vesta checklist concerning Tropical Storm/Hurricanes to ensure the Amenity Center assets were secured. Emailed the CDD Board to inform them of our actions. Also, e-blasted residents to keep them informed of closures.

SUPERVISOR RIDE-ALONG

• Thank you for riding along to look at everything from the ground level. I believe this helps our discussions at our CDD Meetings.



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

CAPITAL IMPROVEMENTS

- Bulkhead repair \$ ______
- Sidewalk repairs \$______
- Control Structure at 420 St. Johns Golf Dr. \$_____
- Splash Pad surface \$ _____
- Wooden play feature \$



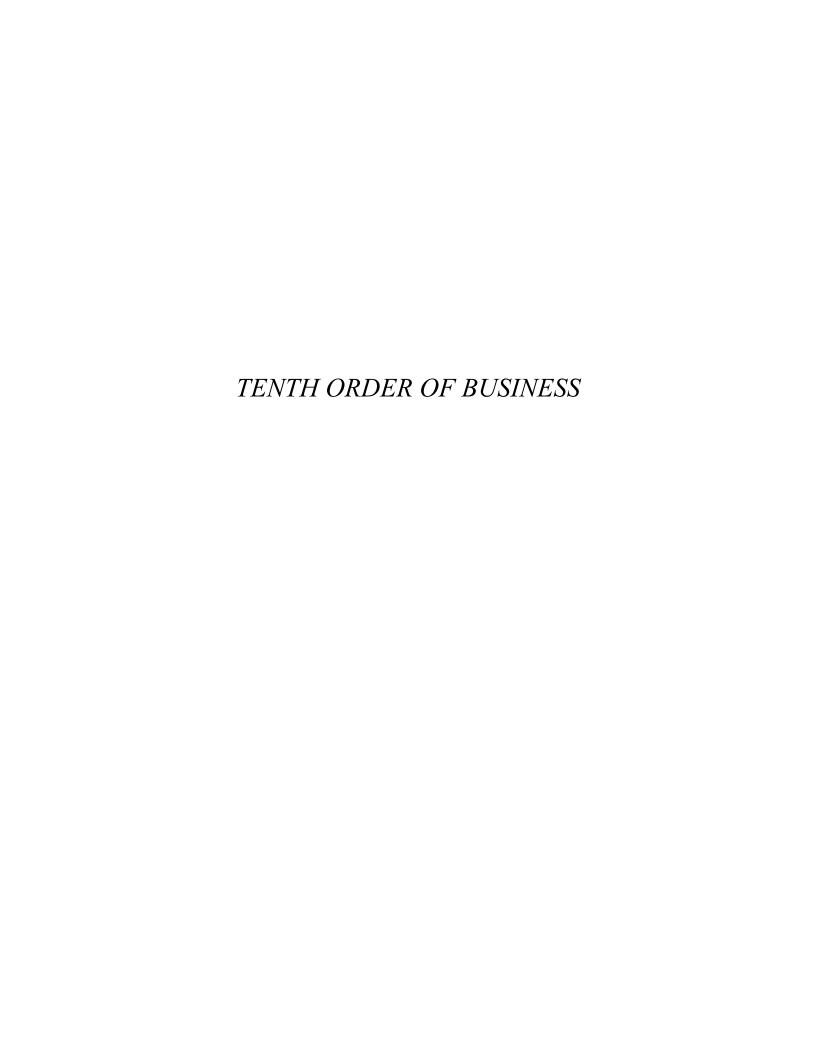
Caulking repairs in restrooms



Repainting Bollard Lights by Tennis Court



Replacing cabinet door hardware in Meeting Room



A.

MINUTES OF MEETING SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT

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

Present and constituting a quorum were:

Mike YuroChairmanGraham LearyVice ChairmanMike DavisSupervisorLori WeitzelSupervisor

Also present were:

Daniel LaughlinDistrict ManagerWes Haber (via phone)District CounselTyler SmithDistrict EngineerRodney HicksBrightview

Dan Fagen Vesta Property Services
Haley Hadd Vesta Property Services
Jim Masters Vesta Property Services

Ben Pasquith St. Johns Golf & Country Club

Mike Lawson Liberty Pines Academy

Residents

The following is a summary of the actions taken at the July 18, 2024 Board of Supervisors of the Sampson Creek Community Development District meeting.

FIRST ORDER OF BUSINESS Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment (regarding agenda items listed below)

The following residents addressed the Board:

Ms. Lisa Murman of 935 Eagle Point Drive hoped that pickleball was added soon as an amenity, as many residents used Lakeside Veterans Memorial Park to play.

- Mr. John Dodi of 908 Brookhaven Drive recalled that the last time pickleball was discussed, there were many assumptions, but no real facts. Having an unofficial survey to see whether a third or more of residents wanted pickleball, was also discussed, as well as traffic on Brookhaven Drive. He was happy to see someone in favor of pickleball, as many people were opposed, at the last meeting.
- Mr. Andrew Loferski of 906 Eagle Point Drive was present to discuss the noise aspect of pickleball, as there was new technology such as installing an acoustic barrier around the courts that would drown out the sound. In Palm Coast, they built a pickleball court across the street from \$2 million homes and there were no noise issues. There was room on the side of the Fitness Center and the soccer field for three pickleball courts, which had a parking lot.
- Mr. Rich Barrett of 932 Brookhaven Drive was in favor of pickleball, but not at the end of Brookhaven, as there was a great deal of traffic, with many drivers going to the Golf Academy, parking in front of the cemetery and at the cul-de-sac. A vehicle counter, to track the traffic on Brookhaven, obtaining an estimate of what additional traffic would look like and having a plan for restrooms, was recommended.
- Mr. Mike Walsh of 911 Brookhaven Drive was not a fan of having pickleball courts at the cemetery and wanted to see the money spent on repairing sidewalks and bulkheads.
- Mr. George Seder of 901 Brookhaven Drive lived in the community for 18 years and liked pickleball, but did not like it on a cemetery, as there were empty plots with people buried under them. He was also concerned with the parking, golf balls hitting people and people not wanting to have golf tournaments with pickleball nearby.
- Mr. Ken Olsen moved into the community for the amenities, but if this was not the right place for pickleball, there needed to be another a location, as it was becoming the most popular amenity.
- Mr. Kevin Striegel of 1528 Drury Court suggested placing lines on the tennis court, purchasing a portable net and a shed to place the items in and have card access, like other neighborhoods. Mr. Daniel Persky disagreed, as leagues needed

- all four tennis courts and having a portable net, was not attractive for the neighborhood.
- Mr. Mike McCormick of 604 Remington Court appreciated the Supervisors looking into pickleball and being responsive to the community, but this was an amenity that would have significant impact, as there was a fixed amount of space and the community was not designed for it. However, the Board needed to prioritize the most popular amenities and try to find some space at the Amenity Center, as the cemetery location was not feasible and to take advantage of the new acoustic technology.
- Mr. Joel Wood of 933 Brookhaven Drive was opposed to the current location, due to the reasons that were discussed, but he selected a home at the end of the cul-desac, because he did not want additional traffic. In addition, there were rough estimates of \$300,000 in costs; however, if they were to go to construction, the costs would be higher. Curb and gutters were included in the site plan, which required storm drains and retention ponds and requested that the Board perform a review. There were mature Oak trees on CDD property and he would like the Board to clean up the vines under the Oak trees before trees died and use the bond money in a more effective way.

THIRD ORDER OF BUSINESS

BrightView Landscape Update

A. Annual Operations Calendar

An annual calendar of tasks was included in the agenda package.

B. Quality Site Assessment

Mr. Rodney Hicks of BrightView reported the following:

- 1. The Fakahatchee grasses were treated, due to bug activity.
- 2. New annuals were installed and looked good. A proposal was submitted to replace missing Blue Daze at the Stonehedge entrance.
- 3. They were working closely with Mr. Masters, to ensure that the irrigation was proceeding in the right direction and once completed, which should be tomorrow, they would go through it again, in preparation for the July inspection.
- 4. Their crews were doing a good job keeping the lakes moved in sequence.

- 5. A dead tree broke off from within the woods and was laying across the pond bank off of Glenfield Crossing. A proposal would be submitted to cut up and haul the tree to the adjacent woods.
- 6. The new Summer flower rotation was installed and were doing well.
- 7. They were evaluating whether the Bermuda turf would come back on its own and what needed to be replaced off of St. Johns Parkway.
- 8. The soccer field looked great, now that they were past the drought.

Mr. Yuro asked if there was mulch around the annuals at the main entrances, between the annuals and the Blue Daze. Mr. Hicks stated there were Coleas, which did not have mulch underneath them. Mr. Yuro requested that Mr. Hicks look at the area, to see if it needed mulch. He felt that the calendar was helpful and appreciated it, but in July, August and the beginning of September, the mow, edge, line trim and blow was every other week, but from November to March, it was every other week. Mr. Hicks indicated it was a mistake and would have this updated. Mr. Davis asked if the CDD was responsible for the sprinklers along CR 210 and Leo Maguire Parkway, as he received a number of comments from residents who noticed that the sprinklers were soaking the sidewalks and cars during rush hour. Mr. Hicks replied affirmatively and would follow up, if they needed to be adjusted. Mr. Leary observed irrigation running in the front beds and flooding across the road this weekend. Mr. Masters explained that the water was turned up for the flower rotation, which would be turned back down, when the plants were stabilized. Mr. Leary questioned why the sod was dead on St. Johns Parkway, next to the soccer field, which was green. Mr. Hicks explained that this was the new sod and did not have the root depth that the soccer field had. They were currently in a drought situation, to reduce the water on the soccer field, so that the golf course could have water. Mr. Leary did not believe that this area was getting water. Mr. Masters confirmed that this was the worst looking area and the soccer field was on a different irrigation system, but would look at it, as further along where the sod was installed, it looked better. Mr. Hicks believed that the area would come back, but at this time, due to the drought situation, they had to make adjustments to the run time, as the county cut back watering to three days per week. Mr. Masters reported that FPL was planning to install St. Augustine to repair the damage they caused, but BrightView had to purchase a pallet and he wanted to see what they could correct with the rest of the pallet, as only a small fraction of it would need to be used to replace the St. Augustine. Mr. Hicks left the meeting at this time.

FOURTH ORDER OF BUSINESS

Discussion Items

A. Pickleball Courts

Mr. Davis recalled that no official action was taken on the pickleball courts last month and the Board discussed developing a list of all the projects to spend the \$600,000 in bond funds on, such as for pickleball courts, upgrading the pool deck and Amenity Center, repairing sidewalks and including an entertainment area in between two tennis courts. However, the Board decided not to obtain a proposal from Matthews for a design plan for the pickleball courts or sending an email to residents to discuss all of the projects, until Mr. Davis met with Matthews to provide preliminary designs at the next meeting for the tennis court area. Mr. Yuro questioned the next step for pickleball, as a Noise Study was completed and other spaces were looked at, such as the tennis courts. However, the tennis courts were heavily utilized and the only other property that the CDD owned was the cemetery. The Board was doing their due diligence to mitigate residents' concerns. Having pickleball courts on the Amenity Center property, made the most sense, due to parking and restroom capabilities, but questioned if there was any opportunity for sound mitigation, such as an Acoustics Engineer installing sound barriers or having additional landscaping to mitigate the sound. Mr. Leary believed that it was well documented. Mr. Davis felt that the Board did a great job, discussing the potential negative impacts to homeowners that lived in front of the community, by finding an engineering company to perform a Noise Study and Mr. Yuro locating all potential locations. However, when the Board agreed on the cemetery, they did not contact residents in back of the community or perform a Traffic Study.

Ms. Weitzel felt that the Board exhausted all avenues and there were more residents that were against it and there was no point in putting in an amenity, when other amenities were not in good shape. The pool deck was utilized by more residents than any other amenity and needed to be upgraded, as well as the Amenity Center, but once these amenities were high quality, they could proceed with the pickleball courts. Mr. Leary recalled at the last meeting, that the Board wanted to table the four projects that were discussed, for one month, to send them out to residents for further input. There were no drawings for the meeting room, but there was a proposal to obtain the drawings. In his opinion, pickleball courts could not be placed against homes, which was substantiated by an Acoustical Engineer. The cemetery was the only place that was 200 yards away from homes, but there were traffic issues and suggested reducing down to two pickleball courts, as it would be less expensive and would provide for less play. Mr. Davis

suggested looking into the newer technology to mitigate noise. Ms. Weitzel pointed out there was a bathroom issue, as she witnessed golfers urinating on the 14th hole. Mr. Laughlin recalled that the county approved the plan without restrooms. Mr. Yuro felt that pickleball would be a great addition but was not in favor of having it in front of the community. The cemetery location was ideal, but residents on Brookhaven Drive were voicing concerns and they needed solid evidence that the noise could be mitigated. Mr. Davis liked Mr. McCormick's suggestion of having a vision of what they wanted the community to look like, evaluate their existing amenities, determine the priorities, proceeding with the ones that made the most sense and table pickleball for now, until there was a viable solution. Then when they were ready, they could send out an email to residents to discuss all of the projects and provide input. Mr. Yuro agreed with this approach and requested that Mr. Masters provide a list of all of the big-ticket items for the next meeting, in order for the Board to prioritize them. Mr. Davis requested an agenda item for the discussion of all future capital projects and include any items recommended by residents. Mr. Leary suggested keeping the list short. Mr. Masters offered to prepare the list but requested the assistance of Board Members on the list of projects and reviewing policies. Mr. Yuro requested that Board Members take areas of responsibility.

B. Bulk Head Repair (1929 Glenfield Crossing Ct.)

Mr. Smith reported that he walked the perimeter of the bulkhead at 1929 Glenfield Crossing and determined that it was in rough shape. The vertical panels were completely deteriorated and many of the top caps were missing. They reached out to three contractors. One was not interested, due to the complexity with the neighbors and a fence that needed to be removed, one dropped out and one provided a proposal. However, a company in Tampa was willing to submit a proposal by the next meeting, for comparison purposes. Mr. Smith estimated \$300,000, to repair the entire bulkhead, which he recommended. Ms. Weitzel recalled one proposal for \$24,000. Mr. Smith explained that \$24,000 was for 20 feet and the entire bulkhead was 500 feet and recommended spending an additional 15% to 20% for vinyl as a wood bulkhead would only last 20 to 25 years, versus vinyl, which would 50 years. Mr. Davis understood that it was not in the position of imminent collapse. Mr. Smith confirmed that it was worse today than in March, as the soil underneath the planks was moving. Mr. Davis asked if vinyl changed the look and feel of the bulkhead. Mr. Smith stated it was aesthetically pleasing,

as it would be capped, but the material would be different. Mr. Davis preferred to have a conversation with the residents on Glenfield Crossing Court and Foxtail Court, that were affected by the bulkhead, before the Board made a final decision. Mr. Smith recommended having the contractors make a presentation on their product and installing a temporary construction fence, to keep dogs out. Ms. Weitzel asked if there should be a timeline of when a decision should be made. Mr. Yuro felt that the Board needed to make a decision sooner rather than later, as there was a deficiency. Mr. Smith pointed out that the contractor would not be able to do the work until October or November. Mr. Yuro indicated by the time the Board made a decision and the contracts were signed, it would be during that timeframe and requested that both contractors attend the next meeting.

Mr. Davis reiterated that he would like a notification to be sent to the residents affected by the repair and invite them to the next meeting. Mr. Smith pointed out if they did not have the proposal by the August meeting, it would be included on the September agenda. Mr. Haber noted that a payment and performance bond was required to be provided by the contractor for any projects in excess of \$250,000. Ms. Weitzel asked if this expenditure would be paid from the \$600,000 capital. Mr. Laughlin confirmed that it would be paid from the capital, as the bulkhead was part of the stormwater system. Mr. Leary asked if there was 100% certainty that the bulkhead was the CDD's responsibility. Mr. Haber explained that some bulkheads were installed by homeowners that the CDD was not responsible for, but if it was installed by the developer and was part of the St. Johns River Water Management District (SJRWMD) permit, the CDD would be penalized under the permit, if there was a failure. Mr. Leary preferred to go out for Request for Proposals (RFP) to obtain multiple bids and have a scope of work. Mr. Haber stated if it was below \$400,000, they could still place a notice in the newspaper, but the notice could state that it was not being competitively bid; however, the contractor was entitled to protest rights, if there was a protest among the parties that were submitting bids. Ms. Weitzel requested that the notice be placed in the newspaper in time for the next meeting. Mr. Yuro was not in favor of going out for RFP, as it was a cumbersome process. Ms. Weitzel preferred to hear from the vendors, before going out for RFP. Mr. Leary requested bullet points on the key requirements for the bulkhead repair and for more vendors to be involved. Mr. Yuro would provide the contact information a company that he worked with. There was Board consensus to have both vendors attend the next meeting, for staff to place a notice in the newspaper, as directed by District Counsel and notify

residents on Glenfield Crossing Court and Foxtail Court, that were affected by the bulkhead. Mr. Laughlin would draft the letter and provide to Mr. Davis for review.

Resident Ralph Darling of 1929 Glenfield Crossing Court hoped that the solution could completed sooner rather than later, as his yard would soon start sliding into the pond and he wanted to sell the house. The letter should not have a great deal of detail and there needed to be a temporary fence for dogs. Mr. Davis appreciated Mr. Darling bringing this to the Board's attention.

C. Bulk Head Repair (Hole 6)

Mr. Laughlin reported that the District Engineer evaluated the bulkhead, at the request of the Board and the report was included in the agenda package. Mr. Acree did not have any concerns except for one area. Everything was in much better shape, because it was built with thicker lumber and did not have as much vegetation. There were pavers and PVC pipes, which could be left alone, as long as it was not eroding or collapsing.

D. Amenity Center Upgrade

Mr. Smith presented a proposal from Matthews for concept planning of the Amenity Center meeting room renovation in the amount of \$4,000. Three options were provided, for evaluation of the trusses, to connect the addition and provide renderings and a conceptual site plan, which the Board requested. The Board reviewed the diagrams. Mr. Yuro appreciated all of the hard work and did not disagree, but questioned what they were trying to solve with this expansion and if there were complaints from residents that they were unable to hold a party because it was not large enough. Mr. Leary had not heard complaints, but there was a strong interest for it. Mr. Davis wanted to make it more upscale, have a design plan and schedule the work over the next year or two. Ms. Weitzel felt that it should be tied into the pool area renovation. Mr. Haber advised against losing the utilitarian aspect of this room, as some CDD Amenity Centers had rooms that were the same size or larger, with kitchens and TV areas. Other CDDs met offsite because their rooms were not effective for CDD meetings, versus this room, which was effective. The Board could meet offsite, as long as it was within St. Johns County. Mr. Leary preferred to have a multi-purpose room.

On MOTION by Mr. Leary seconded by Mr. Davis with all in favor the proposal from Mathews CDDM for concept planning of the amenity meeting room renovation in the amount of \$4,000 was approved.

E. 420 St. Johns Golf Drive Control Structure Washout

Mr. Laughlin presented a Job Site Observation Report for a control structure washout at 420 St. John's Golf Drive. This item was discussed in the past, but no action was taken. Mr. Smith indicated that water was coming down the downspout, running along the fence line to the control structure and eroding the sides of the control structure. To repair it, they must backfill and stabilize it; however, this would not resolve the problem, as the issue was with the downspouts and proposed installing a yard drain in the easement to collect the water and pipe it into the ponds. Mr. Laughlin asked if they could inform the homeowner that they were causing the damage. Mr. Haber pointed out there could be some recourse against the homeowner, if their property was causing damage to downstream properties. Mr. Laughlin recommended that the homeowner install a French drain. Mr. Davis asked if it was possible to run pipes into the pond. Mr. Smith stated that it was permissible. Mr. Yuro indicated that the fence was supposed to be at the top of the easement but was next to the control structure and requested that the engineer look at the plat and measure back from the road, to determine whether it was in the easement. Mr. Smith believed there was something off with the fence line. Mr. Laughlin would contact the HOA. Mr. Davis requested that staff work with the homeowner on the solution to the washout. Ms. Weitzel proposed asking the homeowner to come to the meeting. Mr. Masters recalled a similar issue in another community, and the company that they were using, had a vehicle that went into the water, versus going through the homeowners' yards and would ask them to look at this area. Mr. Haber pointed out as the entity responsible for the repair, the CDD had every right to inform the homeowner that they needed to take action, so the issue did not re-occur and would work with Mr. Laughlin on the drafting of the letter to the homeowner. There was Board consensus for the District Engineer to measure the easement to determine the placement of the fence and for staff to send the letter to the homeowner.

F. Pool Area Renovation

Mr. Davis recalled that this project was started in 2017, to convert the baby pool area, which was considered to be outdated, into an upper deck and install a splash pad on the far side

of the pool area. The splash pad was built and baby pool was capped, with funding through the re-financed bonds and there was a design plan on what the upper deck would look like; however, the project went over budget, and funds were no longer available, so it was tabled. However, Mr. Davis wanted to proceed with it at this time. Mr. Smith stated that the following proposals were received: 1) T.N. Lee Services, LLC., in the amount of \$289,400; 2) Tree Amigos Outdoor Services, in the amount of \$68,153,30 and 3) Down to Earth, in the amount of \$49,096.25. However, there were some discrepancies and recommended hiring a General Contractor. Mr. Smith recommended waiting for the proposals from General Contractors. Mr. Davis recalled an existing quote of \$152,000. Mr. Laughlin indicated this was the company that prepared the renderings and the estimate was based off of the rendering and would request that it be revised, based off of the plans. Mr. Yuro requested a summary spreadsheet of all the proposals for the next meeting. Ms. Weitzel recommended waiting until the bulkhead issue was resolved, to see the amount of money remaining after the bulkhead repair.

G. Sidewalk Repair

Mr. Laughlin recalled at the last meeting, the Board approved a not-to-exceed amount of \$10,000 for Precision Sidewalk Safety to repair areas of sidewalk on St. Johns Golf Drive, which was in the process of getting scheduled. Mr. Masters was informed as of yesterday, they were two weeks away and the work would start at the corner of Leo Maguire Parkway and St. Johns Golf Drive. Mr. Davis asked if they were repairing sidewalk panels that were lifted to a certain point. Mr. Masters confirmed that they were smoothing out sidewalk panels with a 2-inch lift. Mr. Davis preferred to replace sidewalk panels that were in bad shape on Eagle Point Drive, as his wife tripped over one while she was jogging and at the intersection of St. Johns Golf Drive and Drury Court, a 10-year-old boy fell off his scooter and broke his arm. Mr. Masters requested that Mr. Davis drive around with him on a cart, to identify those areas, which would either be repaired by Precision Sidewalk Safety or a company he wanted to obtain a proposal from. Mr. Fagen recommended that the Board approve a not-to-exceed amount. Mr. Laughlin agreed, as this was considered to be an emergency type of repair and approved \$500 per panel or \$1,500 for three panels. Mr. Davis was in favor of approving \$2,500. Mr. Yuro agreed.

On MOTION by Mr. Davis seconded by Mr. Yuro with all in favor authorizing an amount not-to-exceed \$2,500 for the repair of severely raised sidewalk panels over 2 feet was approved.

Mr. Davis reported that further down Drury Court, at the cul-de-sac, the cable company was running an orange extension cord down the street and black rubber strip covers across the sidewalk and questioned why this was occurring and if there was any liability. Mr. Kevin Striegel of 1528 Drury Court stated they contacted Xfinity and they came out and buried it. Mr. Masters believed that Xfinity forgot about it and requested that residents contact his office in the future, so staff could work with Xfinity. Mr. Davis would point out this area to Mr. Masters. Mr. Haber would review the language on the plat, to see if Xfinity had a utility easement over the property to install lines, but a phone call informing them what they were doing was wrong, may get them to handle it quickly, but if they were not cooperating, further steps may need to be taken.

FIFTH ORDER OF BUSINESS

Discussion of Fiscal Year 2025 Approved Budget

Mr. Laughlin reported that no action needed to be taken, as this item was on the agenda for discussion purposes. The public hearing was scheduled for the next meeting. Mr. Leary presented a spreadsheet that he prepared, adjusting the following line items in the budget to reduce assessments by 5%.

- Reducing *Repairs & Maintenance* by \$12,301
- Reducing *Attorney* by \$6,000
- Reducing *Contingencies* by \$11,004
- Reducing *Tennis Court Maintenance* by \$3,602.50
- Reducing *Office Supplies* by \$700
- Reducing Street & Tennis Court Lighting Maintenance by \$6,000
- Reducing *Telephone/Internet/Cable TV* by \$700
- Reducing Landscape Maintenance (Soccer Field) by \$16,000, which was Option
 B

Mr. Leary indicated with these changes, there would be a total budget reduction of \$45,000, in order to have a 5% increase in assessments and maintain \$200,000 in the *Capital*

Reserve. Mr. Yuro thanked Mr. Leary for his hard work. Mr. Laughlin reported that he had a 30-day termination from Comcast to terminate services. There was a \$525 cancellation fee for each account, but since there were two accounts, there would be \$1,050 in cancellation fees. If a phone line was necessary for the security system, one could be purchased through JSC Systems for \$87.90 per month. There would be cable for eight TVs and five hot spots. Mr. Leary pointed out that they were projected to run \$97,000 under budget for FY 2024 and under Revenues, there was \$28,000 of Interest Income. Mr. Laughlin stated that the accountant tried to be conservative as the interest depends on the market. In the past couple of years, there was a high rate of return. Mr. Laughlin would incorporate the changes that Mr. Leary proposed and provide a revised budget at next month's meeting.

SIXTH ORDER OF BUSINESS

Consideration of Field Usage for Liberty Pines Academy Football

Mr. Laughlin reported that Ms. Haley Hadd of Vesta received this request from Liberty Pines Academy Football and a representative was present to make a presentation. Mr. Mike Lawson, Head Coach, Liberty Pines Academy football team, requested use of the Sampson Creek field, as stated in the last year, field space was limited and Liberty Pines Academy did not allow utilization of their field. They were currently practicing at Plantation Park, but it was not available as turf was being added. They planned to use the Sampson Creek field for practices, four days per week, Monday through Thursday from 6:00 p.m. to 7:30 p.m., starting on July 29th and three days per week when games start in the middle of August, until October 15th. They had 55 to 57 kids on JV and Varsity teams, with about 60% of their participants living in Sampson Creek. Mr. Yuro recalled that their current policies allowed for only reservation of half the field on certain days. Ms. Hadd confirmed that the field could only be rented by residents on Monday, Tuesday and Thursday for 2 hours, once a week. Mr. Laughlin pointed out there was a process for the Board to approve requests on a case-by-case basis, which was why Mr. Lawson was coming before the Board and asked if there was any consideration for any type of revenue share. Mr. Lawson stated it was up to the Board, but there were monetary funds at their disposal through the St. Johns Middle School Athletic Association. Ms. Hadd noted that half of the field was already booked by a resident for 1 hour through August 13th, but she informed the resident that next Summer, they could only use the field for once a week for two hours.

Mr. Leary questioned why the school did not allow the team to use their field. Mr. Lawson explained that the football program was not run through the school and St. Johns County did not have a middle school athletic program. Last year, they split a field behind Fruit Cove Middle School with four other teams. Mr. Yuro understood Mr. Lawson's position but was not in favor of them using the field four days per week, as it was utilized by many residents, especially at 6:00 p.m. to 7:30 p.m.; however, if it was half of the field, he may approve it. Ms. Weitzel was in favor of them using the field since the majority of players lived in the community, but sometimes cheerleaders practiced on it. Mr. Leary voiced concern about closing the field four days per week, as residents would complain, but was in favor of some middle ground. Mr. Lawson pointed out that he was in discussions with the county and would know by the end of next week, if a field was available, but asked if there was availability for one or two days per week. Mr. Yuro was agreeable to approving half of the field a few times per week, but not closing the entire field down to residents multiple days per week. Mr. Davis proposed allowing them to use it for the first three weeks. Mr. Laughlin recommended that it be contingent on having an agreement and if there was a huge disruption between now and the next meeting, it would be cancelled. Mr. Lawson preferred to have a first three-week option. Ms. Weitzel proposed approving the Liberty Pines Academy football team to use the field on Monday and Wednesday from 6:00 p.m. to 7:30 p.m. and Saturday morning from 9:30 a.m. to 11:00 a.m. Mr. Davis recalled that there was a soccer field that was not being used at St. Johns Forest, but agreed with what Ms. Weitzel proposed, seeing what the county says and terminating it, if there were complaints.

Mr. Davis MOVED to approve the Liberty Pines Academy football team to utilize the soccer field for Monday and Wednesday from 6:00 p.m. through 7:30 p.m. and Saturday morning from 9:30 a.m. to 11:00 a.m. starting on July 29, 2024, subject to the preparation of an agreement and Ms. Weitzel seconded the motion.

Mr. Leary questioned whether it was for use of half of the field or the entire field. Mr. Laughlin confirmed that it was the entire field. Mr. Leary questioned what happened after the three weeks. Ms. Weitzel explained that this would give Mr. Lawson enough time to hear from the county and for the Board to monitor it to see if there were any complaints from residents. Mr. Yuro asked if there was any protection for the CDD, if the turf was damaged. Mr. Haber stated in

the form of agreement that they used, there was an obligation for them to provide insurance and repair any damage. Mr. Yuro requested that it only be for the first three weeks. Mr. Fagen would post signage, to prevent people from walking on the field.

On VOICE VOTE with all in favor approving the Liberty Pines Academy football team to utilize the soccer field for Monday and Wednesday from 6:00 p.m. through 7:30 p.m. and Saturday morning from 9:30 a.m. to 11:00 a.m. starting on July 29, 2024, subject to the preparation of an agreement was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Davis questioned when Form 1 was due. Mr. Haber confirmed that the deadline was on July 1st, but if he missed the deadline, the form should be completed as quickly as possible. Mr. Laughlin would follow up with an issue that Mr. Davis was having with there being another Mike Davis.

B. Engineer

Mr. Smith reported that APS completed the drain pipe exploration of the 60-inch pipe on Hole 7 and were waiting for the results but understood that there was some sediment inside of the pipe. Mr. Yuro recalled that they were supposed to repair it while they were in there. Mr. Smith pointed out there was too much disruption to the golf course and there was coordination with the golf course to repair it, as it had to be repaired from the outside and would report back to the Board at the next meeting. Mr. Yuro requested a copy of the report. Mr. Smith would provide the video and the report. Mr. Davis asked if there was a hole on the golf course. Mr. Smith stated that one opened back up last week.

C. Manager – Discussion of Fiscal Year 2025 Meeting Schedule

Mr. Laughlin presented the Fiscal Year 2024 meeting schedule, which was similar to the prior year, with meetings on the third Thursday of each month at 6:00 p.m. at this location.

On MOTION by Mr. Leary seconded by Ms. Yuro with all in favor the Fiscal Year 2024 meeting schedule as presented was approved.

D. General Manager

- 1. Report
- 2. Athletic Field Maintenance Reports

Ms. Hadd presented the General Manager's Report. Movie on the Lawn was held on July 5th, which had a low turnout, because it was late and it was a kid's movie. In the future, they would have movies for older age group, such as Jumanji the Next Level, which was scheduled for August 10th. On July 10th, the Stingrays had their second pep-rally of the year for their championship meet on July 12th and their end of season banquet on July 14th. Mr. Masters and their Captain were going to discuss some policies. Today was their Juice Box Splash Pad Party for the youngsters. A Back to School Bash was scheduled for August 10th, which would have a DJ, poolside games, waterslides and food trucks. On August 24th, a babysitting class would be held with Safety First CPR. The kids were having a great time at Summer Camp. Each week was a different theme. At the request of the Board, the food trucks were moved to the other side of the fire lane, with their windows facing the grass. Since there were no complaints, they would continue to park there. The lifeguards would continue at the pool Monday through Sunday through August 4th, per the contract and would switch to weekends from August 10th to September 2nd. She met with the General Manager of the golf course, Mr. Pasquith, to discuss the operations of both facilities and have a great working relationship, so that their operations did not negatively affect residents. Ms. Hadd met with Ms. Weitzel this week, to work on some of the policies and create a list of ongoing events. Ms. Weitzel stated that the kindergarten event was discussed, which was held each year in the community. It was a meet and greet and in years past, they had a school bus pick the kids up and drive them to the Clubhouse, where their parents were waiting. Going forward, Ms. Weitzel would like for this event to be held yearly, as it was requested by multiple mothers and questioned what they needed to do for liability purposes. Mr. Laughlin recalled that the kindergarten event was initiated by Ms. Leah Tincher and they used buses that were used for field trips. Ms. Hadd stated even if the bus could not drive around the community and pick up kids, they would try to have a bus, to show kids how to get on and off the bus and provide ice cream.

E. Field Operations Manager – Report

Mr. Masters presented the General Manager's Report. Prior to the meeting, he and Mr. Daniel Bauman from Brightview, met with golf course, to discuss areas of responsibility for

cutting and mowing, as there was some confusion. It should be resolved by next week. He offered to provide a ride through to the Board Members, once a month, in order to discuss issues prior to the meeting. Mr. Leary wanted to have a quality control process for landscaping. Mr. Masters indicated there was a community that had an in-depth quality plan for landscapers and would see how it could be incorporated for this community. Mr. Davis noted there was a great deal of trash in the preserve off of Glenfield Crossing, off of the pond parallel to the 5th Green. Mr. Masters would look at the area with Mr. Davis.

EIGHTH ORDER OF BUSINESS

Supervisors' Requests

Mr. Leary requested that the Vesta update be placed earlier on the agenda. Mr. Davis suggested that landscaping be discussed first. Mr. Laughlin would include Brightview Update, prior to Attorney under Staff Reports. Mr. Davis requested that a backboard be installed on one of the tennis courts for \$5,000, a ping pong on the flat spot for \$2,500 and be placed on the agenda for the next meeting. Mr. Laughlin would obtain proposals. Mr. Davis suggested asking Brightview for a one-page spreadsheet showing the annual flow of their work, as well as including reminders for the Board, such as hiring lifeguards, Board seats up for election and annual filing date. Mr. Laughlin would provide a To-Do-List to Mr. Davis for review.

NINTH ORDER OF BUSINESS

Public Comments

Resident Andrew Loferski of 906 Eagle Point Drive requested three tennis courts, one or two Fridays per month from September to December from 6:30 p.m. to 9:00 p.m. for a mixed doubles team. Ms. Weitzel asked if they booked courts in the past or if this was a new request. Mr. Loferski stated they did this in the past, but in other places. Mr. Leary questioned the process of reserving a court. Mr. Masters stated they must look at the amenity policies and confirm if there were other bookings for the tennis courts for those months. Ms. Hadd recalled that they posted their schedule on the corkboard and there were no tennis matches on Fridays. Mr. Loferski stated that one of the courts would be available for use by anyone in the community. Mr. Masters had no problem coordinating it, if the Board was comfortable with the mixed doubles team using three courts and leaving one open. Discussion ensued.

Mr. Yuro MOVED to approve the request for the mixed double team to reserve three tennis courts two Fridays per month from 6:30 p.m. to 9:00 p.m. and Ms. Weitzel seconded the motion.

Mr. Laughlin asked if they needed an agreement. Mr. Haber confirmed that no agreement was needed. Mr. Yuro requested that it be included on the schedule on the calendar. Ms. Hadd indicated there was no master schedule for tennis and a schedule would be posted on the corkboard. Ms. Weitzel would text Ramon to find out when the afternoon clinics were and provide to Ms. Hadd, so she could include it on a master list.

On VOICE VOTE with all in favor the request for the mixed double team to reserve three tennis courts two Fridays per month from 6:30 p.m. to 9:00 p.m. was approved.

Mr. Leary requested that there be notification in the weekly flyers on when the courts were reserved. Mr. Loferski would provide a list of the Fridays that the courts were reserved. Resident Kaylyn Gyuris of Glenfield Crossing pointed out that her husband was in construction and could assist with the 1929 bulkhead project. In his opinion, \$300,000 to \$400,000 was excessive. She she was a pickleball player and drove all the way to Nocatee to play and questioned whether she could play pickleball on an open tennis court in this community. Mr. Hadd confirmed that there was no written policy. Mr. Laughlin stated that some Districts had a sign or policy that the tennis court were for tennis use only. Ms. Hadd recalled in the past, they drew their own lines, but the current policies only stated that proper attire must be worn and did not say anything about the courts being used for tennis only. Mr. Masters confirmed that people were using chalk and rocks to draw lines and offered to look into magnetic and weighted lines that would not damage the courts. Mr. Yuro had no issue, as long as they were not marking the courts. Mr. Davis requested that everyone be sensitive to the fact that there was a tennis team and there was a specific time that they practiced. Ms. Jill Struble of 1571 Drury Court questioned why their sidewalk was not repaired, as her son fell and hurt himself. Mr. Davis apologized for it taking so long, as the Board was trying to resolve it. Mr. Laughlin pointed out there were ADA requirements that they had to meet. Mr. Ken Julick stated that he sent an email to Mr. Masters about using the room for Cub Scouts, which was approved last year and was up for renewal. Mr.

Yuro requested that Mr. Julick coordinate with Mr. Hadd, to ensure that there was no conflict. Ms. Hadd confirmed that the room was free.

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

Mr. Striegel questioned the purpose of the yellow paint on sidewalks that were cracked and unlevel and the recourse of the contractor. Mr. Davis stated that Mr. Macke painted all of the sidewalks, to help the Board understand the scope, but he was tragically killed. Sidewalks would be on every agenda until they were repaired. Mr. Striegel reported that driving down Drury Court, was like driving through a swamp. Mr. Laughlin requested pictures, so that staff could look into it.

TENTH ORDER OF BUSINESS

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

Mr. Laughlin presented the Balance Sheet and Statement of Revenues and Expenditures for the Period Ending June 30, 2024 and Check Register for July 18, 2024 in the amount of \$88.956.32. The District was \$92,000 under budget. The minutes were not provided to the Board because he was unable to upload the audio to the transcriptionist, but he and Mr. Haber just received the minutes and were reviewing them and they would be included in the next agenda package.

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

ELEVENTH ORDER OF BUSINESS

Next Scheduled Meeting – August 15, 2024 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room

Mr. Laughlin stated that the next meeting was scheduled for August 15, 2024 at 6:00 p.m. at this location.

TWELFTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary Chairman/Vice Chairman





Sampson Creek Community Development District

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



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Financial Services Dashboard Status Report - 2024-April EOM Report

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

Last Updated: % of Fiscal Year Completed: 8/7/24 83%

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

Topic	Status

Financial State Of The Union:

[PERIODS INCLUDED: October 01, 2023 thru July 31, 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

<u>Budget</u>

.

429,516.17 120,828.24 550,344.41

FYTD Tax Assessments Collected

Category

Onsite Staffing

\$ 1.746.995

<u>Actuals</u>

100.64%

Actuals % Budget

General Fund

Total Revenues	\$ 1,154,994	\$ 1,167,369	.000	101%

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

Total	\$ 1,142,394	\$ 880,520	.000	77%
Administrative	\$ 157,138	\$ 117,684	.000	75%
Field Operations	\$ 985,255	\$ 762,836	.000	77%

10)	ln	Good	Order	

General Fund - Material Line items

Administrative

Engineer	\$ 15,000	\$	13,399	.000	89%
Attorney	\$ 30,000	\$	15,532	.000	52%
	Field Opera	<u>tions</u>			
Security Operations	\$ 73,514	\$	64,537	.000	88%
Repairs & Maintenance	\$ 45,000	\$	12,109	.000	27%
Electric	\$ 76,500	\$	65,270	.000	85%
Landscape	\$ 275,472	\$	229,936	.000	83%

Recreation Facility \$ 145,107 103% .000

Long Term Debt

110,000) \$	4.620.000
	4,020,000
(10,000) \$	2,480,000
120,000) \$	7,100,000
`	-,,

Capital Reserve

		<u>Budget</u>	Acti	ual to Date	Enc	cumbered	<u>v</u>	<u>ariances</u>
Capital Outlay	\$	63,797	\$	111,087	\$	-	\$	(47,290)
Funding (1)	\$	200,000	\$	200,000	\$	-	\$	-
Account Balance	Ś	240.636	Ś	162.221	Ś	-	\$	(78.415)

Series 2020 Construction Account

	<u>1</u>	0/1/23	Actu	al to Date	Inter	est Income	7	7/31/24
Account Balance	\$	643,613	\$	81,253	\$	23,455	\$	585,815

 $^{^{(1)}}$ 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)

pic Status

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

Community Development District

Unaudited Financial Reporting July 31, 2024



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

		General	De	bt Service	Capi	ital Projects		Totals
		Fund		Fund		Fund	Gover	nmental Fund
Assets:								
Cash:								
Operating Account	\$	91,862	\$	_	\$	-	\$	91,862
Petty Cash Account	\$	16,777	\$	_	\$	-	\$	16,777
Capital Projects Account	\$		\$	_	\$	4,143	\$	4,143
Due from Capital Projects	\$	3,573	\$	-	\$	-,	\$	3,573
Due from Other	\$	6	\$	_	\$	_	\$	(
Deposits	\$	820	\$	_	\$	-	\$	820
Prepaid Expenses	\$	-	\$	_	\$	-	\$	-
Investments:	*		•		,			
US Bank Custody	\$	480,355	\$	_	\$	_	\$	480,35
State Board of Administration	\$	-	\$	_	\$	162,842	\$	162,842
Series 2016	Ψ		Ψ		4	102,012	4	102,011
Reserve	\$	-	\$	193,381	\$	-	\$	193,38
Revenue	\$	-	\$	91,544	\$	_	\$	91,54
Construction	\$	_	\$	-	\$	6,671	\$	6,67
Series 2020	Ψ		Ψ		4	0,0 / 1	4	3,37
Reserve	\$	-	\$	112,710	\$	_	\$	112,71
Revenue	\$	-	\$	50,127	\$	_	\$	50,12
Construction	\$	_	\$	-	\$	588,324	\$	588,32
	*		4		4	000,021	4	200,52
Total Assets	\$	593,394	\$	447,763	\$	761,979	\$	1,803,136
Liabilities:								
Accounts Payable	\$	43,049	\$	-	\$	3,700	\$	46,749
Due to General Fund	\$	-	\$	-	\$	3,573	\$	3,573
Гotal Liabilites	\$	43,049	\$	-	\$	7,273	\$	50,322
Fund Balance:								
Nonspendable:								
Prepaid Items	\$	820	\$	_	\$	_	\$	820
Restricted for:	Ψ	020	Ψ		Ψ		Ψ	02
Debt Service - Series 2016	\$	_	\$	284,926	\$	_	\$	284,92
Debt Service - Series 2020	\$	_	\$	162,837	\$	_	\$	162,83
Capital Projects - Series 2016	\$	_	\$	-	\$	6,671	\$	6,67
Capital Projects - Series 2020	\$	_	\$	_	\$	585,815	\$	585,81
Assigned for:	Ψ		Ψ		Ψ	000,010	Ψ	505,61
Capital Reserves	\$	_	\$	_	\$	162,221	\$	162,22
Unassigned	\$	549,524	\$	_	Ψ	102,221	\$	549,52
			·					
Total Fund Balances	\$	550,344	\$	447,763	\$	754,707	\$	1,752,814
				447,763				

Sampson Creek Community Development District

General Fund

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

	Adopted	Pro	rated Budget		Actual		
	Budget	Th	ru 07/31/24	Thr	u 07/31/24	V	ariance
Revenues:							
Assessments - Tax Roll	\$ 1,109,669	\$	1,109,669	\$	1,116,730	\$	7,060
Interest Income	\$ 75	\$	63	\$	24,271	\$	24,208
Youth Programs Income	\$ 45,000	\$	37,500	\$	-	\$	(37,500)
Clubhouse Income	\$ 250	\$	208	\$	5,769	\$	5,560
Insurance Proceeds	\$ -	\$	-	\$	20,600	\$	20,600
Total Revenues	\$ 1,154,994	\$	1,147,440	\$	1,167,369	\$	19,929
Expenditures:							
General & Administrative:							
Supervisor Fees	\$ 12,000	\$	10,000	\$	6,200	\$	3,800
FICA Expense	\$ 918	\$	765	\$	474	\$	291
Engineering	\$ 15,000	\$	12,500	\$	13,399	\$	(899)
Dissemination	\$ 2,120	\$	1,767	\$	1,767	\$	(0)
Arbitrage	\$ 1,200	\$	1,000	\$	600	\$	400
Assessment Roll	\$ 5,300	\$	5,300	\$	5,300	\$	-
Attorney	\$ 30,000	\$	25,000	\$	15,532	\$	9,468
Annual Audit	\$ 3,715	\$	3,096	\$	-	\$	3,096
Trustee Fees	\$ 8,500	\$	8,500	\$	8,405	\$	95
Management Fees	\$ 62,600	\$	52,167	\$	52,167	\$	(0)
Information Technology	\$ 1,060	\$	883	\$	883	\$	0
Telephone	\$ 400	\$	333	\$	393	\$	(59)
Postage	\$ 500	\$	417	\$	863	\$	(446)
Printing & Binding	\$ 500	\$	417	\$	1,064	\$	(648)
Insurance	\$ 10,200	\$	10,200	\$	9,597	\$	603
Legal Advertising	\$ 1,350	\$	1,125	\$	398	\$	727
Other Current Charges	\$ 1,500	\$	1,250	\$	429	\$	821
Office Supplies	\$ 100	\$	83	\$	38	\$	45
Dues, Licenses & Subscriptions	\$ 175	\$	175	\$	175	\$	-
Total General & Administrative	\$ 157,138	\$	134,978	\$	117,684	\$	17,294

Sampson Creek Community Development District

General Fund

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

			rated Budget					
		Budget	Thr	ru 07/31/24	Thr	u 07/31/24	1	Variance
Operations & Maintenance								
Field								
Field/Amenity Operation Manager (Vesta)	\$	140,293	\$	116,911	\$	145,107	\$	(28,196)
Landscape Maintenance (Brightview Landscape)	\$	158,472	\$	132,060	\$	133,165	\$	(20,170)
Landscape Maintenance (St Johns Golf)	\$	65,000	\$	54,167	\$	53,480	\$	686
Landscape Maintenance Contingency	\$	52,000	\$	43,333	\$	43,291	\$	42
Lake Maintenance	\$	30,000	\$	25,000	\$	23,800	\$	1,200
Security	\$	73,514	\$	61,262	\$	64,537	\$	(3,275)
Lifeguards/Pool Monitors	\$	46,434	\$	38,695	\$	40,821	\$	(2,126)
Pool Maintenance	\$	35,000	\$	29,167	\$	26,613	\$	2,554
Splash Pad Maintenance/Chemicals	\$	6,000	\$	5,000	\$	5,000	\$	-
Janitorial Maintenance	\$	22,500	\$	18,750	\$	16,409	\$	2,341
Electric	\$	76,500	\$	63,750	\$	65,270	\$	(1,520)
Water	\$	16,000	\$	13,333	\$	15,467	\$	(2,134)
Refuse Service	\$	500	\$	417	\$	· -	\$	417
Permits	\$	2,000	\$	1,667	\$	575	\$	1,092
Repairs & Maintenance	\$	45,000	\$	37,500	\$	12,109	\$	25,391
Street & Tennis Court Lighting Maintenance	\$	11,000	\$	9,167	\$	4,171	\$	4,995
Repairs & Replacements-Amenity Center	\$	20,000	\$	16,667	\$	15,802	\$	865
Tennis Court Maintenance	\$	7,500	\$	6,250	\$	145	\$	6,105
Supplies	\$	20,000	\$	16,667	\$	12,367	\$	4,300
Special Events	\$	25,000	\$	21,439	\$	21,439	\$	-
Holiday Decorations	\$	15,000	\$	15,000	\$	11,415	\$	3,585
Workers Compensation Insurance	\$	2,000	\$	1,667	\$	-	\$	1,667
Property Insurance	\$	41,298	\$	41,298	\$	39,954	\$	1,344
Telephone/Internet/Cable TV	\$	12,500	\$	10,417	\$	10,776	\$	(359)
Website Maintenance	\$	5,040	\$	4,200	\$	737	\$	3,463
Office Supplies	\$	700	\$	583	\$	386	\$	198
Contingencies	\$	11,004	\$	9,170	\$	-	\$	9,170
Youth Programs	\$	45,000	\$	37,500	\$	-	\$	37,500
Subtotal Field Expenditures	\$	985,255	\$	831,035	\$	762,836	\$	68,200
Total Operations & Maintenance	\$	985,255	\$	831,035	\$	762,836	\$	68,200
			_		_			
Total Expenditures	\$	1,142,394	\$	966,013	\$	880,520	\$	85,493
Excess (Deficiency) of Revenues over Expenditures	\$	12,601			\$	286,849		
Other Financina Sources/(Uses):								
Capital Reserve Transfer	\$	(200,000)	¢	(200,000)	\$	(200,000)	¢	
Interfund Transfer-Excess/Shortage DS Revenues	э \$	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)			\$	120,828		
Fund Balance - Beginning	\$	163,315			\$	429,516		
Fund Balance - Ending	\$	0			\$	550,344		

Sampson Creek Community Development District Month to Month FY 2024

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24		Total
Revenues:														
Assessments - Tax Roll	\$ -	\$ 124,062	\$ 172,683	\$ 646,026	\$ 130,291	\$ 20,575	\$ 1,559	\$ -	\$ 21,297	\$ 236	\$ -	\$ -	\$ 1	1,116,730
Interest Income	\$ -	\$ 1,247	\$ 1,101	\$ 1,496	\$ 3,606	\$ 3,870	\$ 3,698	\$ 3,281	\$ 3,133	\$ 2,838	\$ -	\$ -	\$	24,271
Youth Programs Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Clubhouse Income	\$ -	\$ 100	\$ -	\$ 175	\$ 660	\$ 150	\$ 3,189	\$ 670	\$ -	\$ 825	\$ -	\$ -	\$	5,769
Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	20,600
Total Revenues	\$ -	\$ 125,409	\$ 173,784	\$ 647,698	\$ 134,558	\$ 45,195	\$ 8,446	\$ 3,951	\$ 24,430	\$ 3,899	\$ -	\$ -	\$ 1	1,167,369
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	\$ 2,036	\$ -	\$ -	\$ -	\$	13,399
Dissemination	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ -	\$ -	\$	1,767
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	\$ 1,500	\$ -	\$ -	\$	15,532
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,041	\$ 4,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$	8,405
Management Fees	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ -	\$ -	\$	52,167
Information Technology	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ -	\$ -	\$	883
Telephone	\$ 11	\$ 25	\$ 30	\$ 56	\$ 18	\$ 45	\$ 71	\$ 7	\$ 74	\$ 57	\$ -	\$ -	\$	393
Postage	\$ 42	\$ 151	\$ 21	\$ -	\$ 22	\$ 22	\$ -	\$ -	\$ 22	\$ 584	\$ -	\$ -	\$	863
Printing & Binding	\$ 36	\$ 4	\$ 27	\$ 6	\$ 14	\$ 48	\$ 8	\$ 43	\$ 83	\$ 796	\$ -	\$ -	\$	1,064
Insurance	\$ 9,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	9,597
Legal Advertising	\$ -	\$ 132	\$ -	\$ -	\$ 68	\$ 65	\$ -	\$ 133	\$ -	\$ -	\$ -	\$ -	\$	398
Other Current Charges	\$ 19	\$ 19	\$ 19	\$ 19	\$ 28	\$ 28	\$ 28	\$ 74	\$ 96	\$ 99	\$ -	\$ -	\$	429
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	38
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	175
Total General & Administrative	\$ 23,830	\$ 10,021	\$ 6,549	\$ 9,581	\$ 9,622	\$ 15,247	\$ 14,656	\$ 9,291	\$ 10,370	\$ 8,517	\$ -	\$ -	\$	117,684

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	\$	14,511	\$	- \$	5	- \$	145,107
Landscape Maintenance (Brightview Landscape)	\$ 12,577	\$	13,206	\$	13,206	\$	13,206	\$	13,206	\$	13,206	\$	13,206	\$	13,206 \$	14,939	\$	13,206	\$	- \$	5	- \$	133,165
Landscape Maintenance (St Johns Golf)	\$ 5,290	\$	5,780	\$	5,399	\$	5,365	\$	5,363	\$	5,257	\$	5,257	\$	5,257 \$	5,257	\$	5,257	\$	- \$	5	- \$	53,480
Landscape Maintenance Contingency	\$ 4,357	\$	5,626	\$	864	\$	1,810	\$	1,953	\$	14,651	\$	3,987	\$	862 \$	2,485	\$	6,698	\$	- \$	5	- \$	43,291
Lake Maintenance	\$ 2,360	\$	2,360	\$	2,360	\$	2,360	\$	2,360	\$	2,360	\$	2,360	\$	2,560 \$	2,360	\$	2,360	\$	- \$	5	- \$	23,800
Security	\$ 1,488	\$	7,177	\$	6,905	\$	6,907	\$	5,941	\$	7,812	\$	7,163	\$	6,720 \$	7,262	\$	7,163	\$	- \$	5	- \$	64,537
Lifeguards/Pool Monitors	\$ -	\$	-	\$	-	\$	-	\$	-	\$	3,955	\$	2,924	\$	3,541 \$	15,728	\$	14,672	\$	- \$	3	- \$	40,821
Pool Maintenance	\$ 1,441	\$	1,350	\$	2,419	\$	3,597	\$	3,131		1,766	\$	3,003	\$	1,600 \$	4,805	\$	3,500	\$	- \$	5	- \$	26,613
Splash Pad Maintenance/Chemicals	\$ 500	\$	500	\$	500	\$	500	\$	500	\$	500	\$	500	\$	500 \$	500		500	\$	- \$	5	- \$	5,000
Janitorial Maintenance	\$ 1,611	\$	1,760	\$	1,761	\$	1,611		1,611		1,611	\$	1,611	\$	1,611 \$	1,611		1,611	\$	- \$		- \$	16,409
Electric	\$ 6,444		6,425	\$	6,460	\$	6,646	\$		\$	6,661	\$	6,413	\$	6,565 \$	6,822		6,500	\$	- \$	5	- \$	65,270
Water	\$ 1,130		1,934	\$	1,329	\$	1,645	\$		\$	1,440		1,982		1,310 \$	1,986		1,485	\$	- \$		- \$	15,467
Refuse Service	\$ -	\$	-	\$	-	\$	-	\$		\$		\$	- 5	\$	- \$	-	\$	-	\$	- \$	5	- \$	-
Permits	\$ -	\$	-	\$	-	\$	-	\$		\$	- \$		- 5	\$	- \$	575	\$	-	\$	- \$	5	- \$	575
	\$ 450		1,019	\$	882	\$	2,685	\$		\$	1,899			\$	2,113 \$	948	\$	1,410	\$	- \$		- \$	12,109
	\$ -	Ψ	322	\$	3,427	\$	110	\$	214		98 \$			\$	- \$		\$	-	\$	- \$		- \$	4,171
	\$ -	Ψ	710	\$	818	\$	948	\$		\$	4,100		2,100		1,460 \$	2,962		797	\$	- \$		- \$	15,802
Termin deart Frances	\$ -	-	-	-	-	\$		\$		\$	- \$			\$	- \$	-	-	-	\$	- \$		- \$	145
Supplies	\$ 746		1,558	\$	620	\$	1,088	\$		\$	2,526		1,163		1,065 \$	1,789		868	\$	- 9		- \$	12,367
Special Events	\$ 4,300		7,345	\$	5,154	\$	-	\$	1,681		1,119		800		575 \$	466	-	-	\$	- 9		- \$	21,439
nonual Decorations	\$ 5,708		5,708	\$	-	\$	-	\$		\$		\$		\$	- \$	-	\$	-	\$	- 9		- \$	11,415
	\$ -	\$	-	\$	-	\$	-	\$		\$	- 5	*	-	\$	- \$	-	\$	-	\$	- 9		- \$	-
F	\$ 39,954		-	\$	-	\$	-	\$		\$		\$		\$	- \$	-	\$	-	\$	- 9		- \$	39,954
1 1 1 1	\$ 1,041	\$	1,124	\$	1,163	\$	1,054	\$,	\$	1,054		393		1,053 \$	1,717	\$	1,123	\$	- \$		- \$	10,776
	\$ -	\$	81	\$	81	\$	81	\$	81		81 \$		89 5		81 \$	81	\$	81	\$	- \$		- \$	737
	\$ 154		60	\$	-	\$	39	\$		\$	60 \$			\$	- \$	50		-	\$	- \$		- \$	386
	\$ -	\$	-	\$	-	\$	-	\$		\$	- \$			\$	- \$	-	\$	-	\$	- \$		- \$	-
Youth Programs	\$ -	\$	-	\$	-	\$	-	\$	-	\$	- \$	\$	- 5	\$	- \$	-	\$	-	\$	- \$	5	- \$	-
Subtotal Field Expenditures	\$ 104,061	\$	78,555	\$	67,858	\$	64,231	\$	62,245	\$	84,666	\$	68,038	\$	64,588 \$	86,852	\$	81,741	\$	- \$	\$	- \$	762,836
Total Operations & Maintenance	\$ 104,061	\$	78,555	\$	67,858	\$	64,231	\$	62,245	\$	84,666	\$	68,038	\$	64,588 \$	86,852	\$	81,741	\$	- 5	\$	- \$	762,836
Total Evnanditures	\$ 127,891	\$	88,576	\$	74,407	\$	73,812	\$	71,866	\$	99,914	\$	82,694	\$	73,879 \$	97,222	\$	90,258	\$	- 5		- \$	880,520
Total Expenditures	\$ 127,891	Э	88,370	•	/4,40/	Þ	/3,812	•	/1,000	Þ	99,914	Þ	82,094	Þ	/3,8/9 \$	97,222	•	90,258	3	- 3	•	- 3	880,320
Excess (Deficiency) of Revenues over Expendi	\$ (127,891)) \$	36,833	\$	99,377	\$	573,886	\$	62,691	\$	(54,719)	\$	(74,249)	\$	(69,929) \$	(72,792)	\$	(86,359)	\$	- \$	5	- \$	286,849
Other Financing Sources/Uses:																							
Capital Reserve Transfer	\$ -	\$	-	\$	-	\$	(41,105)	\$	(158,895)	\$	- 5	\$	- 5	\$	- \$	_	\$	_	\$	- 5	S	- \$	(200,000)
Interfund Transfer-Excess/Shortage DS Revenue			33,979			\$	-	\$	-		- \$		- 5		- \$	-		-		- \$		- \$	
Total Other Financing Sources/Uses	\$ -	\$	33,979	\$	-	\$	(41,105)	\$	(158,895)	\$	- 5	\$	- :	\$	- \$	-	\$	-	\$	- \$	5	- \$	(166,021)
Net Change in Fund Balance	\$ (127,891)) \$	70,812	\$	99,377	\$	532,781	\$	(96,204)	\$	(54,719)	\$	(74,249)	\$	(69,929) \$	(72,792)	\$	(86,359)	\$	- 5	6	- \$	120,828
											, , ,		` '		• •								

Community Development District

Debt Service Fund Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

16 \$ 71 \$ 1	3,501 15,788 19,289
71 \$ 1 87 \$ 1	15,788
71 \$ 1 87 \$ 1	15,788
87 \$ 1	
	19,289
96 \$	
96 \$	
ν	-
00 \$	-
96 \$	-
93 \$	-
94	
79) \$ ((9,895)
79) \$ ((9,895)
OF)	
85)	
11	
9	

Community Development District

Debt Service Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

	A	Adopted	Pror	ated Budget		Actual		
		Budget	Thru	u 07/31/24	Thr	u 07/31/24	Va	ariance
Revenues:								
Assessments - Tax Roll	\$	73,780	\$	73,780	\$	74,250	\$	469
Interest	\$	750	\$	625	\$	6,544	\$	5,919
Total Revenues	\$	74,530	\$	74,405	\$	80,794	\$	6,389
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			\$	7,369		
Net Change in Fund Balance	\$	1,105			\$	7,369		
Fund Balance - Beginning	\$	41,000			\$	155,468		
Fund Balance - Ending	\$	42,105			\$	162,837		

Community Development District Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Pror	ated Budget		Actual		
		Budget	Thr	u 07/31/24	Thr	u 07/31/24	7	Variance
Revenues								
Interest	\$	500	\$	71	\$	3,710	\$	3,639
Total Revenues	\$	500	\$	71	\$	3,710	\$	3,639
Expenditures:								
Capital Outlay	\$	63,797	\$	9,114	\$	111,087	\$	(101,973)
Total Expenditures	\$	63,797	\$	9,114	\$	111,087	\$	(101,973)
Excess (Deficiency) of Revenues over Expenditures	\$	(63,297)			\$	(107,377)		
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			\$	92,623		
Fund Balance - Beginning	\$	103,933			\$	69,598		
Fund Balance - Ending	\$	240,636			\$	162,221		

Sampson Creek Community Development District

Capital Projects Fund Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Prora	ted Budget	A	ctual		
	Bud	lget	Thru	07/31/24	Thru	07/31/24	Va	riance
Revenues								
Interest	\$	-	\$	-	\$	255	\$	255
Total Revenues	\$	-	\$	-	\$	255	\$	255
Expenditures:								
Capital Outlay	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	-	\$	-	\$	-	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	255		
Other Financing Sources/(Uses)								
Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	-			\$	255		
Fund Balance - Beginning					\$	6,416		
Fund Balance - Ending					\$	6,671		

Community Development District Capital Projects Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

	A	dopted	Prorated Budget			Actual		
		Budget	Thru	07/31/24	Thr	u 07/31/24	V	ariance
Revenues								
Interest	\$	-	\$	-	\$	23,455	\$	23,455
Total Revenues	\$	-	\$	-	\$	23,455	\$	23,455
Expenditures:								
Capital Outlay	\$	-	\$	-	\$	81,253	\$	(81,253)
Total Expenditures	\$	-	\$	-	\$	81,253	\$	(81,253)
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	(57,798)		
Other Financing Sources/(Uses)								
Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	-			\$	(57,798)		
Fund Balance - Beginning					\$	643,613		
Fund Balance - Ending					\$	585,815		

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		\$	10,000.00	\$	63,425.00	\$ 73,425.00
FY 2025	\$	420,000.00	\$	134,055.00	\$	554,055.00		\$	10,000.00	\$	63,187.50	\$ 73,187.50
FY 2026	\$	430,000.00	\$	123,975.00	\$	553,975.00		\$	10,000.00	\$	62,950.00	\$ 72,950.00
FY 2027	\$	440,000.00	\$	113,225.00	\$	553,225.00		\$	10,000.00	\$	62,712.50	\$ 72,712.50
FY 2028	\$	455,000.00	\$	101,675.00	\$	556,675.00		\$	10,000.00	\$	62,475.00	\$ 72,475.00
FY 2029	\$	470,000.00	\$	88,025.00	\$	558,025.00		\$	10,000.00	\$	62,237.50	\$ 72,237.50
FY 2030	\$	485,000.00	\$	73,925.00	\$	558,925.00		\$	10,000.00	\$	62,000.00	\$ 72,000.00
FY 2031	\$	500,000.00	\$	59,375.00	\$	559,375.00		\$	10,000.00	\$	61,762.50	\$ 71,762.50
FY 2032	\$	460,000.00	\$	44,375.00	\$	504,375.00		\$	60,000.00	\$	61,525.00	\$ 121,525.00
FY 2033	\$	475,000.00	\$	30,000.00	\$	505,000.00		\$	65,000.00	\$	60,100.00	\$ 125,100.00
FY 2034	\$	485,000.00	\$	15,156.26	\$	500,156.26		\$	270,000.00	\$	58,556.26	\$ 328,556.26
FY 2035	\$	-	\$	-	\$	-		\$	300,000.00	\$	52,143.76	\$ 352,143.76
FY 2036	\$	-	\$	-	\$	-		\$	305,000.00	\$	45,018.76	\$ 350,018.76
FY 2037	\$	-	\$	-	\$	-		\$	315,000.00	\$	37,012.50	\$ 352,012.50
FY 2038	\$	-	\$	-	\$	-		\$	320,000.00	\$	28,743.76	\$ 348,743.76
FY 2039	\$	-	\$	-	\$	-		\$	330,000.00	\$	20,343.76	\$ 350,343.76
FY 2040	\$	<u> </u>	\$	<u>-</u>	\$	<u>-</u>	_	\$	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%
												20	019A-1 Debit	20	019A-2 (A1)	
Date	Distribution	C	Gross Amount	Са	mmissions	Dis	count/Penalty	Interest	Net Receipts	C	0&M Portion		Service	D	ebt 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	\$ 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	\$ 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
07/29/24	INTEREST	\$	· -	\$		\$	-	\$ 369.12	\$ 369.12	\$	235.95	\$	117.48	\$	15.69	\$ 369.12
	TOTAL	\$	1,846,755.01	\$	60,992.00	\$	46,025.71	\$ 7,257.41	\$ 1,746,994.71	\$	1,116,729.63	\$	556,015.53	\$	74,249.58	\$ 1,746,994.74

100.00% Gross Percent Collected

C.

SAMPSON CREEK

COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

August 15, 2024

	GENERAL FUND	
<u>DATE</u>	CHECK NUMBERS	<u>AMOUNT</u>
07/17/2024	8548	\$799.08
07/24/2024	8549-8570	\$71,669.98
08/06/2024	8571-8578	\$49,134.05
Total		\$121,603.11
С	APITAL RESERVE FUN	D
<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
08/01/2024	257	\$3,700.00
Total		\$3,700.00

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/07/24 PAGE 14 SAMPSON CREEK - GENERAL FUND BANK A SAMPSON CREEK CDD

CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
7/17/24 00334	4/17/24 23356477 202404 320-57200- WATER COOLER SERVICES	54600	*	221.72	
	6/12/24 23356477 202406 320-57200-	54600	*	199.77	
	WATER COOLER SERVICE-BAL 7/10/24 23356477 202407 320-57200- WATER COOLER SERVICES	54600	*	377.59	
	WAIER COOLER SERVICES	CRYSTAL SPRINGS			799.08 008548
7/24/24 00467	6/29/24 760484 202406 320-57200- OFF-DUTY POLICE-06/29/24	34500	*	231.00	
		ROLLKALL TECHNOLOGIES LLC			231.00 008549
7/24/24 00467	7/01/24 761891 202407 320-57200- OFF-DUTY POLICE-07/01/24	34500	*	231.00	
		ROLLKALL TECHNOLOGIES LLC			231.00 008550
7/24/24 00467	7/12/24 769136 202407 320-57200- OFF-DUTY POLICE-07/12/24	34500	*	231.00	
		ROLLKALL TECHNOLOGIES LLC			231.00 008551
7/24/24 00467	7/19/24 776074 202407 320-57200- OFF-DUTY POLICE-07/19/24	34500	*	231.00	
		ROLLKALL TECHNOLOGIES LLC			231.00 008552
7/24/24 00467	7/22/24 778609 202407 320-57200- OFF-DUTY POLICE-07/22/24	34500	*	231.00	
		ROLLKALL TECHNOLOGIES LLC			231.00 008553
7/24/24 00150	7/11/24 144575 202407 310-51300- ASSESSMENT MAILING	42000	*	584.00	
	7/11/24 144575 202407 310-51300- ASSESSMENT MAILING	42500	*	727.06	
		ADVANCED DIRECT MARKETING			1,311.06 008554
7/24/24 00311	9/25/23 94831 202310 320-57200- BACKFLOW TEST		*	450.00	
		BOB'S BACKFLOW & PLUMBING SERVICE	S		450.00 008555
7/24/24 00397	7/01/24 19-1387 202406 320-57200- JUNE 24 GUARD SERVICES		*	5,876.00	
	OUNE 24 GOARD BERVICES	CENTRAL SECURITY AGENCY			5,876.00 008556
7/24/24 00048	6/01/24 92743865 202406 320-57200-		*	290.00	-
		CINTAS CORPORATION			290.00 008557

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/07/24 PAGE 15 SAMPSON CREEK - GENERAL FUND BANK A SAMPSON CREEK CDD

CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK
7/24/24 00319 6/28/24 1110618- 202407 320-57200-	41000	*	476.91	
SERVICE THRU 8/7/2024 7/04/24 1110956- 202407 320-57200-	41000	*	646.13	
SERVICE THRU 8/13/2024	COMCAST			1,123.04 008558
7/24/24 00461 7/02/24 6805 202407 320-57200-		*	426.44	
SEAT PAD/BACK PAD 7/23/24 6865-1 202407 320-57200-		*	370.11	
SEAT PAD/FOOT STRAP	FITNESS MACHINE TECHNICIANS OF			796.55 008559
7/24/24 00016 7/08/24 JUNE-24 202406 320-54100-	43000	*	6,821.71	
SERVICE THRU 7/8/2024	FLORIDA POWER & LIGHT			6,821.71 008560
7/24/24 00131 7/01/24 410 202407 310-51300- JULY 24 MGMT FEES	34000	*	5,216.67	
7/01/24 410 202407 310-51300- JULY 24 INFO TECHNOLOGY		*	88.33	
7/01/24 410 202407 310-51300- JULY 24 DISSEMINATION	31300	*	176.67	
7/01/24 410 202407 310-51300- COPIES	42500	*	68.85	
7/01/24 410 202407 310-51300- TELEPHONE	41000	*	56.66	
1 ELEPHONE	GOVERNMENTAL MANAGEMENT SERVICES			5,607.18 008561
7/24/24 00022 7/16/24 14873242 202407 320-54100- SERVICE THRU 7/16/2024	43100	*	121.62	
7/16/24 82743242 202407 320-54100- SERVICE THRU 7/16/2024	43100	*	1,182.67	
SERVICE THRU //10/2024	JEA			1,304.29 008562
7/24/24 01003 6/30/24 138074 202406 320-57200- 100 PROGRAMABLE CARDS			359.00	
100 PROGRAMABIE CARDS	JSC SYSTEMS			359.00 008563
7/24/24 00430 7/03/24 3420865 202404 310-51300- LEGAL FEES THRU 4/30/2024	31500	*	1,301.50	
	KUTAK ROCK LLP			1,301.50 008564
7/24/24 00475 8/10/24 993923 202408 320-57200- DJ FOR BACK TO SCHOOL BSH	49400	*	350.00	_
	LIVE ENTERTAINMENT SOLUTIONS LLC			350.00 008565

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/07/24 PAGE 16 SAMPSON CREEK - GENERAL FUND BANK A SAMPSON CREEK CDD

CHECK VEND# . DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SUB SU	VENDOR NAME JBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
7/24/24 00340	7/09/24 191393 202406 310-51300-31100		*	410.00	
	SERVICE THRU 6/30/2024 MATTE	HEWS DESIGN GROUP, INC.			410.00 008566
7/24/24 00192	3/31/24 3.31.24 202403 320-54100-46201		*	5,256.50	
;	MAR 24 MAINTENANCE 3/31/24 3.31.24 202403 320-54100-43100		*	214.72	
	MAR 24 MAINTENANCE 4/30/24 4.30.24 202404 320-54100-46201		*	5,256.50	
	APRIL 24 MAINT. 4/30/24 4.30.24 202404 320-54100-43100		*	140.91	
!	APRIL 24 MAINT. 5/31/24 5.31.24 202405 320-54100-46201		*	5,256.50	
	MAY 24 MAINT. 5/30/24 6.30.24 202406 320-54100-46201		*	5,256.50	
•	JUNE 24 MAINT. 5/30/24 6.30.24 202406 320-54100-43100		*	384.41	
	JUNE 24 MAINT. 7/18/24 7.18.24 202407 320-54100-46201		*	5,256.50	
•	JULY 24 MAINT. 7/18/24 7.18.24 202407 320-54100-43100		*	180.87	
	ST. J	OHNS GOLF & COUNTRY CLUB			27,203.41 008567
7/24/24 00431	7/09/24 3470-070 202406 320-57200-41050		*	81.00	
	CC PURCHASES THRU 7/9/24 7/09/24 3470-070 202406 320-57200-54600		*	459.75	
	CC PURCHASES THRU 7/9/24 TRUIS	ST BANK			540.75 008568
7/24/24 00253	7/12/24 74370934 202407 320-57200-45400		*	106.65	
	SERVICE THRU 10/21/2024 VECTO				106.65 008569
7/24/24 00377	5/30/24 420666 202406 320-57200-45100		*	15,728.36	
(JUNE 2024 LIFEGUARDS 5/30/24 420788 202406 320-57200-54600		*	660.48	
	BILLABLE EXPENSES 7/23/24 420876 202407 320-57200-54500		*	275.00	
	PRESSURE WASHING VESTA	A PROPERTY SERVICES, INC			16,663.84 008570
8/06/24 00479	7/10/24 16502 202407 320-57200-54500			1,135.00	
	UNDERWATER DIVE INVEST	WTIC PIPE SERVICES		•	1,135.00 008571

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/07/24 PAGE 17 *** CHECK NOS. 008548-050000 SAMPSON CREEK - GENERAL FUND BANK A SAMPSON CREEK CDD

CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# :	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK
8/06/24 00443	7/24/24 8995309 202407 320-54100-	46203	*	425.00	
	7/24/24 8995310 202407 320-54100-	46203	*	225.00	
	LATERAL LINE REPAIR 7/24/24 8995311 202407 320-54100-	46203	*	490.00	
	REAPIR WIRE ISSUES 7/24/24 8995312 202407 320-54100-	46203	*	1,018.00	
	REPLACE STUCK VALVE 7/24/24 8995313 202407 320-54100-	46203	*	1,824.98	
	REPLACE BATTERY NODES 7/24/24 8995317 202407 320-54100-	46203	*	1,226.94	
	IRRIGATION INSPECTION 7/24/24 8995318 202407 320-54100-	46203	*	320.00	
	REPLACE SOLENOID 7/24/24 8995319 202407 320-54100-		*	320.00	
	REPAIR WIRE ZONE 12 7/24/24 8995320 202407 320-54100-	46203	*	848.00	
	REPLACE 3" VALVE 8/01/24 8998223 202408 320-54100-	46200	*	13,206.03	
	AUG 24 LANDSCAPRE MAINT.	BRIGHTVIEW LANDSCAPE SERVICES, INC	1		19,903.95 008572
8/06/24 00437	7/25/24 2145 202408 320-57200-4	45200	*	4,322.83	
	AUG 24 POOL MAINTENANCE	C BUSS ENTERPRISES			4,322.83 008573
8/06/24 00397	8/01/24 19-1408 202407 320-57200-3	34501	*	6,132.00	
	JULY 24 GUARD SERVICES	CENTRAL SECURITY AGENCY			6,132.00 008574
8/06/24 00048	7/29/24 52225256 202407 320-57200-	54600	*	112.13	
	FIRST AID SUPPLIES 8/01/24 92823407 202408 320-57200-	54600	*	290.00	
	ZOLL 3 AED	CINTAS CORPORATION			402.13 008575
8/06/24 00319	7/28/24 1110618- 202408 320-57200-	41000	*	367.48	
	SERVICE THRU 9/7/2024	COMCAST			367.48 008576
8/06/24 00031	8/01/24 201687B 202408 320-54100-	46300	*	2,360.00	
	AUG 24 LAKE MAINTENANCE	THE LAKE DOCTORS, INC.			2,360.00 008577
8/06/24 00377	8/01/24 420887 202408 320-54100-3		*	14,510.66	
	AUG 24 MGMT FEES				14,510.66 008578
		TOTAL FOR BANK	A	121,603.11	

Upcoming Delivery Dates

June 2024 Wednesday 19 July 2024 Wednesday 3 Wednesday 17 Wednesday 31 August 2024 Wednesday 14 Wednesday 28





Bottled Water * Filtration * Coffee

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	I ransaction #	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	6.00	135.83 102.00 -102.00 13.99 0.00 149.82

Rec'd By:

Paid only \$149.82 Balance on invoice is \$199.77

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

Previous Balance \$533.35

Payment \$311.63

Payment \$349.59

Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to www.water.com





200 Eagles Landing Blvd Lakeland, FL 33810 Customer Account#: Due By: Late Fees May Apply After: Total Amount Due: 980956523356477 Upon Receipt 07-05-24 \$571.31

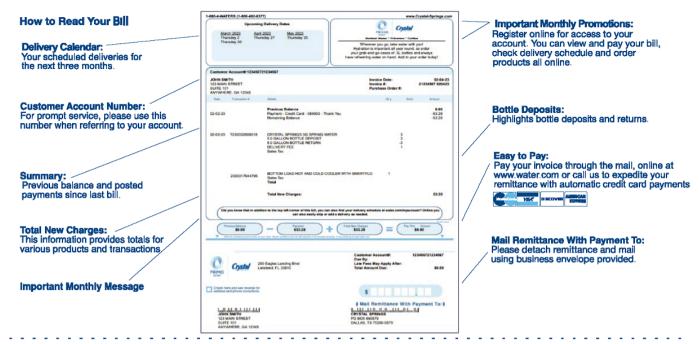
Check here and see reverse for address and phone corrections.



Customer Account#:980956523356477

Invoice #:23356477 061224

Date	Détails		Qty.	Each	Amount
06-05-24	T241576970001	CRYSTAL SPRINGS 5G PURIFIED WATER PRIMO 5G PURIFIED WATER PET BOTTLE 5.0 GALLON BOTTLE DEPOSIT 5.0 GALLON BOTTLE RETURN 5.0 GALLON PRIMO PET BOTTLE DEPOSIT DELIVERY FEE Sales Tax Total	16 4 16 -18 4 1	7.99 7.99 6.00 6.00 6.00 13.99	127.84 31.96 96.00 -108.00 24.00 13.99 0.00 185.79
	R2416221541052	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO Sales Tax Total	1 1	6.99 6.99	6.99 6.99 0.00 13.98
		Total New Charges:			349.59



Billing Rights Summary

In case of Errors or Questions About Your Bill:

If you think your bill is incorrect, or if you need more information about a transaction on your bill, write us as soon as possible on a separate sheet, at P.O. Box 660579, Dallas,TX 75266-0579. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. Your bill shall be deemed correct unless disputed within 60 days from receipt. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and complete account number.
- The dollar amount of the suspected error.
- Describe the error and explain why you believe there is an error. If you need more information, describe the item you are unsure about.

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

Electronic Funds Transfer Notice

If you pay by check, it will be converted into an "Electronic Funds Transfer" (EFT), a process in which your financial institution is electronically instructed to transfer funds from your account to ours in lieu of processing the check. By sending your completed check to us, you authorize us to use the account information therein to create an EFT for the amount indicated on the check. If the EFT cannot be processed for technical or other reasons, you authorize us to process an image replacement document, draft, or copy of your check.

OPT OUT NOTICE: If you do not wish to participate in this check conversion program, please write to us on a separate sheet at: P.O. Box 660579, Dallas, TX 75266-0579.

Insufficient Funds Notice

If your check is returned for insufficient or uncollected funds (NSF), your signature on your check gives us permission to debit your checking account electronically for the uncollected amount. Payment by check constitutes your acceptance of these terms.

We appreciate your business.

As a food product, bottled water is subject to rules and regulations promulgated by the Federal Food and Drug Administration (FDA).

For futher information, please write DS Services of America, Inc. at P.O. Box 660579, Dallas, TX 75266-0579.

Please print only new address below and check the appropriate box on reverse side. Thank you.

Address Changes			
Mailing address only	Mailing and delivery address		
Name			
Address			
City	State	•	Zip Code
()			
Phone Number	E-mail Ad	dress	
Customer Account Number			Do Not Forget To:
		1	Detach this remittance and return with your payment.

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- Write the complete account number on your check.
- Mail remittance and payment using the enclosed envelope.

Upcoming Delivery Dates

April 2024 Wednesday 24 May 2024 Wednesday 8 Wednesday 22 <u>June 2024</u> Wednesday 5





Bottled Water * Filtration * Coffee

Spring is in the air! It's time to freshen up your routine, starting with a hydration makeover. Order additional 5-gallon bottles to increase your water intake and to stay hydrated in the warmer weather.

Order at water.com/myaccount.

Customer Account#:980956523356477

SAMPSON CREEK CDD 219 SAINT JOHNS GOLF DR SAINT AUGUSTINE, FL 32092 Invoice Date: Invoice #: 04-17-24 23356477 041724

23356477 04172

Purchase Order #:

Date	Transaction #	Details	Qt y.	Each	Amount
04-09-24		Previous Balance Payment - Thank You Remaining Balance			269.66 -269.66 0.00
03-27-24	T240876970044	CRYSTAL SPRINGS 5G PURIFIED WATER 5.0 GALLON BOTTLE DEPOSIT 5.0 GALLON BOTTLE RETURN DELIVERY FEE Sales Tax	12 12 -13 1	6.00	95.88 72.00 -78.00 13.99 0.00 103.87

Rec'd By:

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

Previous Balance \$269.66 Payment \$269.66 Pay This Amount \$221.72

Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to www.water.com





200 Eagles Landing Blvd Lakeland, FL 33810 Customer Account#: Due By: Late Fees May Apply After: Total Amount Due: 980956523356477 Upon Receipt 05-10-24 \$221.72

Check here and see reverse for address and phone corrections.

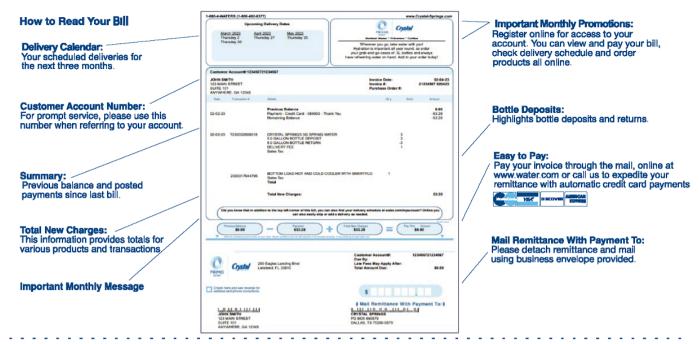
I...II...II...II...III.II.II SAMPSON CREEK CDD Douglas Macke 5385 N NOB HILL RD SUNRISE, FL 33351



Customer Account#:980956523356477

Invoice #:23356477 041724

Date	Détails		Qty.	Each	Amount
04-10-24	T241016970051	CRYSTAL SPRINGS 5G PURIFIED WATER 5.0 GALLON BOTTLE DEPOSIT 5.0 GALLON BOTTLE RETURN DELIVERY FEE Sales Tax Total	12 12 -13 1	7.99 6.00 6.00 13.99	95.88 72.00 -78.00 13.99 0.00 103.87
	R2410621541052	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO Sales Tax Total	1 1	6.99 6.99	6.99 6.99 0.00 13.98
		Total New Charges:			221.72
-0	1918	<u> </u>			
			3	Eg.	
				-	
1					



Billing Rights Summary

In case of Errors or Questions About Your Bill:

If you think your bill is incorrect, or if you need more information about a transaction on your bill, write us as soon as possible on a separate sheet, at P.O. Box 660579, Dallas,TX 75266-0579. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. Your bill shall be deemed correct unless disputed within 60 days from receipt. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and complete account number.
- The dollar amount of the suspected error.
- Describe the error and explain why you believe there is an error. If you need more information, describe the item you are unsure about.

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

Electronic Funds Transfer Notice

If you pay by check, it will be converted into an "Electronic Funds Transfer" (EFT), a process in which your financial institution is electronically instructed to transfer funds from your account to ours in lieu of processing the check. By sending your completed check to us, you authorize us to use the account information therein to create an EFT for the amount indicated on the check. If the EFT cannot be processed for technical or other reasons, you authorize us to process an image replacement document, draft, or copy of your check.

OPT OUT NOTICE: If you do not wish to participate in this check conversion program, please write to us on a separate sheet at: P.O. Box 660579, Dallas, TX 75266-0579.

Insufficient Funds Notice

If your check is returned for insufficient or uncollected funds (NSF), your signature on your check gives us permission to debit your checking account electronically for the uncollected amount. Payment by check constitutes your acceptance of these terms.

We appreciate your business.

As a food product, bottled water is subject to rules and regulations promulgated by the Federal Food and Drug Administration (FDA).

For futher information, please write DS Services of America, Inc. at P.O. Box 660579, Dallas, TX 75266-0579.

Please print only new address below and check the appropriate box on reverse side. Thank you.

Address Changes			
Mailing address only	Mailing and delivery address		
Name			
Address			
City	State	•	Zip Code
()			
Phone Number	E-mail Ad	dress	
Customer Account Number			Do Not Forget To:
		1	Detach this remittance and return with your payment.

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- Write the complete account number on your check.
- Mail remittance and payment using the enclosed envelope.

Upcoming Delivery Dates

July 2024 Wednesday 17 Wednesday 31 August 2024 Wednesday 14 Wednesday 28

September 2024 Wednesday 11 Wednesday 25





Bottled Water * Filtration * Coffee

NEW! Mountain Valley's 16-oz aluminum spring water bottle! Our award-winning premium spring water is available in a 9-pack of 100% recyclable aluminum bottles and can be delivered to your door. Order today! water.com/myaccount

Customer Account#:980956523356477

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

07-10-24

23356477 071024

Purchase Order #:

Date	Transaction #	Details	Qt y.	Each	Amount
06-25-24		Previous Balance Payment - Thank You Remaining Balance			571.31 -149.82 421.49
06-19-24	T241716970007	CRYSTAL SPRINGS 5G PURIFIED WATER 5.0 GALLON BOTTLE DEPOSIT 5.0 GALLON BOTTLE RETURN DELIVERY FEE Sales Tax	17 17 -15 1	7.99 6.00 6.00 13.99	135.83 102.00 -90.00 13.99 0.00 161.82

Rec'd By:

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

Previous Balan \$571.31 \$149.82 \$377.59 \$799.08 Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to www.water.com





200 Eagles Landing Blvd Lakeland, FL 33810

Customer Account#: Due By: Late Fees May Apply After: **Total Amount Due:**

980956523356477 **Upon Receipt** 08-02-24 \$799.08

Check here and see reverse for address and phone corrections.

> 1...||...||...||...|.|...||.|.|.|. **SAMPSON CREEK CDD Douglas Macke** 5385 N NOB HILL RD SUNRISE, FL 33351

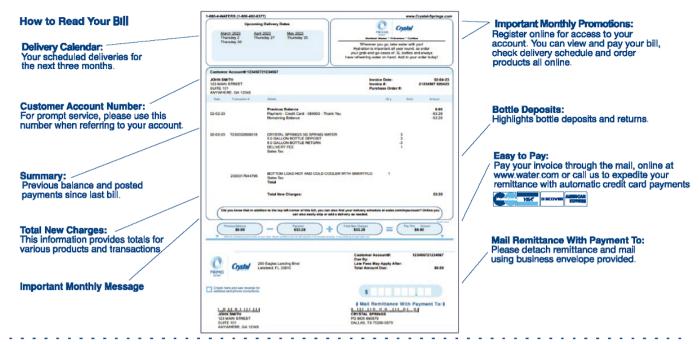


Haalalaalallaalladhaalalaallalaalla **CRYSTAL SPRINGS** PO BOX 660579 DALLAS, TX 75266-0579

Customer Account#:980956523356477

Invoice #:23356477 071024

Date	Détails		Qty.	Each	Amount
07-03-24	T241856970047	CRYSTAL SPRINGS 5G PURIFIED WATER 5.0 GALLON BOTTLE DEPOSIT 5.0 GALLON BOTTLE RETURN 5.0 GALLON PRIMO PET BOTTLE RETURN DELIVERY FEE Sales Tax Total	20 20 -13 -4 1	7.99 6.00 6.00 6.00 13.99	159.80 120.00 -78.00 -24.00 13.99 0.00 191.79
07-08-24	45794798	LATE CHARGE Sales Tax Total	1	10.00	10.00 0.00 10.00
	R2419021541052	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO Sales Tax Total	1 1	6.99 6.99	6.99 6.99 0.00 13.98
	. · · · · · · ·	Total New Charges:			377.59
		Total New Glidiges.			077.00
			-2	3	
			4	-	
					- 7
			I	I	I



Billing Rights Summary

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- Your name and complete account number.
- The dollar amount of the suspected error.
- Describe the error and explain why you believe there is an error. If you need more information, describe the item you are unsure about.

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For futher information, please write DS Services of America, Inc. at P.O. Box 660579, Dallas, TX 75266-0579.

Please print only new address below and check the appropriate box on reverse side. Thank you.

Address Changes			
Mailing address only	Mailing and delivery address		
Name			
Address			
City	State	•	Zip Code
()			
Phone Number	E-mail Ad	dress	
Customer Account Number			Do Not Forget To:
		1	Detach this remittance and return with your payment.

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- Write the complete account number on your check.
- Mail remittance and payment using the enclosed envelope.



Invoice

INVOICE DATE 6/29/2024

INVOICE NUMBER

760484

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	
3410249 001.320	6/29/24	02:45 PM 06:45 PM 4500	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 *Separat		*		TOTAL OFFIC	ERS PAY			\$220.00	
				SERVICE FEE			\$11.00		
						\$0.00			
				то	TAL DUE			\$231.00	

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

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

Client Information

Attn:

Receipt

Transaction #: 83032
Date: 07/02/2024
Total Amount: \$231.00

Job#	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
3410249	760484	06/29/2024 13:45 - 17:45	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



Invoice

7/1/2024

INVOICE NUMBER

761891

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
3415575	7/1/24	10:30 AM	St Johns Golf	Casey Romein - 10343	0.00 A	4.00	\$55.00	\$220.00
		02:30 PM			0.00 A			
					0.00 E			
					0.00 V			
001.320. \$231.00		34500			0.00 M			
Separat		k		TOTAL OFFIC	ERS PAY			\$220.00
				SER	ICE FEE			\$11.00
					TAX			\$0.00
				TO	TAL DUE		\$	231.00

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

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

Client Information

Attn:

Receipt

Transaction #: 82937
Date: 07/02/2024
Total Amount: \$231.00

Job#	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
3415575	761891	07/01/2024 09:30 - 13:30	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

7/12/2024

INVOICE NUMBER

769136

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
3450616	7/12/24	08:01 AM 12:01 PM	St Johns Golf	Casey Romein - 10343	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M	4.00	\$55.00	\$220.00
001.320.57200.34500 \$231.00			TOTAL OFFIC	ERS PAY			\$220.00	
Separ	ate Chec	K.		SERV	ICE FEE			\$11.00
					TAX			\$0.00
				то	TAL DUE		\$	231.00

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

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

Client Information

Attn:

Receipt

Transaction #: 84112
Date: 07/12/2024
Total Amount: \$231.00

Job#	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
3450616	769136	07/12/2024 07:01 - 11:01	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

7/19/2024

INVOICE NUMBER

776074

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
3476766	7/19/24	08:00 AM 12:00 PM	St Johns Golf	Casey Romein - 10343	0.00 A 0.00 A 0.00 E 0.00 V	4.00	\$55.00	\$220.00
001.32	0.57200.3	34500			0.00 M			
				TOTAL OFFICE	ERS PAY			\$220.00
				SERV	ICE FEE			\$11.00
					TAX			\$0.00
				TO	TAL DUE		\$	231.00

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

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

Client Information

Attn:

Receipt

Transaction #: 86819
Date: 07/19/2024
Total Amount: \$231.00

Job#	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
3476766	776074	07/19/2024 07:00 - 11:00	St Johns Golf - Leo	Casey Romein	4.00	\$55.00/hr	\$220.00
				Total Officers Pay			\$220.00
				Coordination			
				Casey Romein	0	\$0/hr	\$0
				Total Coordination Fees	0	\$0/hr	\$0
				Subtotal			\$220.00
				RollKall Fees			\$11.00
				Tax			\$0.00
						Total	\$231.00



Invoice

7/22/2024

INVOICE NUMBER

778609

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
3484872 001.3 \$231	7/22/24 320.5 72 00	12:45 PM 04:45 PM 0.34500	St Johns Golf	Casey Romein - 10343	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M		\$55.00	\$220.00
	arate Che	eck*		TOTAL OFFIC	ERS PAY			\$220.00
				SER	/ICE FEE			\$11.00
					TAX			\$0.00
				то	TAL DUE		\$	231.00

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

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

Client Information

Attn:

Receipt

Transaction #: 87226
Date: 07/23/2024
Total Amount: \$231.00

Job#	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
3484872	778609	07/22/2024 11:45 - 15:45	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

Advanced Direct Marketing Services

Invoice

3733 Adirolf Rd. Jacksonville, FL 32207-4719 (V) 904.396.3028 (F) 396.6328

DATE INVOICE # 7/11/2024 144575

BILL TO

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

	P.O. NO.	TER	MS	PROJECT
	1.0.110.			
		With C	rder	
SERVICE DESCRIPTION		QTY	RATE	AMOUNT
Sampson Creek CDD Load, read, convert files; CASS Certify addresses to enable automatic rates; Create automation based sack/tray tags & postal documents; for addressing		800	0.09375	75.00
Form layout and preparation Laser one sheet front & back in color		1 800	37.50 0.35	
Fold customer materials Insert one piece into #10 envelope, seal, sort and mail, Standard Rate		800 800		1
#10 Window Envelopes printed one color black ink Postage		820 800		
	Subt	otal	<u> </u>	\$1,311.06
	Sales	s Tax (7.5°	%)	\$0.00
	Tota	al		\$1,311.06

Bob's Backflow & Plumbing Services, Inc.

4640 Subchaser Ct, Ste 113 Jacksonville, FL 32244

Phone # 904-268-8009 **Fax** # 904-292-4403

Invoice 94831

Invoice Date 9/25/2023

Bill To

Sampson Creek CDD Governmental Management Services 475 West Town Place Suite 114 St Augustine, FL 32092

Job Location

Sampson Creek CDD Various Addresses St. Augustine, FL 32092

PAST DUE

Balance Due \$450.00

l	P.O. Number	Terms	Due Date
		Net 30	10/25/2023

Serviced	Description	Quantity	Price Each	Amount
9/20/2023	Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider	10	45.00	450.00
	219 Saint Johns Golf: 2" Wilkins 975XL2 serial# 4820444 - Passed 219 Saint Johns Golf: 3/4" Wilkins 975XLD serial# 4590061 - Passed			
	219 Saint Johns Golf: 4" Wilkins 375DA serial# M11613 - Passed			
	380 Saint Johns Golf: 1" Wilkins 950XLT serial# 3085758 - Failed			
	1401 Crested Heron: 1.5" Wilkins 975XL2 serial# ACG2075 - Passed			
	1054 Eagle Point: 1" Wilkins 975XL2 serial# 4875061 - Passed			
	982 Eagle Point: 1" Wilkins 375RP serial# B34113 - Passed 1013 Meadows View: 1" Wilkins 975XL2 serial# ABL0090 - Passed			
	784 Eagle Point: 1" Wilkins 375 serial# B34125 - Passed 1148 Stonehedge Trl: 1" Wilkins 975XL2 serial# 4590839 - Passed			
	Note: Need access card to get in gate to test backflow preventer near pool/tennis courts.			
	Proposal will follow for repairs needed to be in compliance with water utility provider.			

Thank you for your business. We appreciate your prompt payment.

Total \$450.00

Payments/Credits

\$0.00

Please make checks payable to Bob's Backflow and include your invoice number.

Balance Due \$450.00

A 1.5% interest will be assessed on unpaid balances after 30 days.

Subject: Fwd: Invoice 94831 from Bob's Backflow & Plumbing Services, Inc.

Date: Tuesday, July 16, 2024 at 1:21:29 PM Eastern Daylight Time

From: Daniel Laughlin
To: Sharyn Henning

Attachments: Inv_94831_from_Bobs_Backflow_Plumbing_Services_Inc._23108.pdf, image001.png, image002.png, image003.png, image004.jpg,

image005.jpg, image006.jpg, image007.jpg, image008.jpg

This is good to pay

Thank you

Daniel Laughlin

Governmental Management Services, LLC
District Manager
475 West Town Place, Suite 114
Saint Augustine, Florida 32092
(904)-940-5850 x401 (Office)
(904)-940-5899 (Fax)
dlaughlin@gmsnf.com

Begin forwarded message:

From: Jim Masters < imasters@vestapropertyservices.com>

Subject: RE: Invoice 94831 from Bob's Backflow & Plumbing Services, Inc.

Date: July 16, 2024 at 1:14:30 PM EDT **To:** Daniel Laughlin < <u>dlaughlin@gmsnf.com</u>>

Daniel,

The work was done. Call Matt at 904-268-8009. I just spoke to him and he is expecting your call.

Jim



Your Community.
Our Commitment.

Jim Masters Field Operations Manager P. 904.230.4208 C. 904.716.1370

Johns Creek 224 Johns Creek Parkway

www.VestaPropertyServices.com





Careers | Request Proposal











From: Daniel Laughlin < dlaughlin@gmsnf.com Sent: Tuesday, July 16, 2024 1:00 PM

To: Jim Masters < <u>imasters@vestapropertyservices.com</u>>
Subject: Fwd: Invoice 94831 from Bob's Backflow & Plumbing Services, Inc.

Hey Jim,

Do you have a contact for Bobs Backflow? The attached invoice was sent to RMS so we will want to get that changed. If this work was completed I will send for payment.

Thank you

Daniel Laughlin

Governmental Management Services, LLC District Manager 475 West Town Place, Suite 114 Saint Augustine, Florida 32092 (904)-940-5850 x401 (Office) (904)-940-5899 (Fax) dlaughlin@gmsnf.com

Begin forwarded message:

From: Operations Admin < ops@rmsnf.com >

Subject: Fwd: Invoice 94831 from Bob's Backflow & Plumbing Services, Inc.

Date: July 16, 2024 at 12:57:52 PM EDT **To:** Daniel Laughlin dlaughlin@gmsnf.com

Daniel,

Can you please forward this invoice. Please ask them to update their contact information with Bob's Backflow.

Thanks, Timi

Operations Administrator 9655 Florida Mining Blvd. W Bldg. 300, Suite 305 Jacksonville, FL 32257 Office: (904) 288-7667 (ext.0)

Fax: (904) 288-7669 ops@rmsnf.com

Begin forwarded message:

From: Chip Dellinger < codellinger@gmsnf.com>

Subject: Fw: Invoice 94831 from Bob's Backflow & Plumbing Services,

Inc.

Date: July 16, 2024 at 12:34:07 PM EDT **To:** Operations Admin < ops@rmsnf.com>

Chip Dellinger
Governmental Management Services
904 631 5135
cdellinger@gmsnf.com

From: Celia Rossi < celia@bobsbackflow.com > Sent: Tuesday, July 16, 2024 12:25 PM

To: <u>bperegrino@gmsnf.com</u> <<u>bperegrino@gmsnf.com</u>>
Co: <u>Cdellinger@gmsnf.com</u> <<u>Cdellinger@gmsnf.com</u>>

Subject: Invoice 94831 from Bob's Backflow & Plumbing Services, Inc.

Bob's Backflow & Plumbing Services, Inc.

Invoice Due:10/25/2023

94831

Amount Due: \$450.00

Dear Customer:

Your invoice is attached. Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.

Sincerely,

Bob's Backflow & Plumbing Services, Inc. 904-268-8009

INVOICE

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



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

Invoice details

Invoice no.: 19-1387 Terms: Net 15

Invoice date: 07/01/2024 Due date: 07/16/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sampson Creek Officer	June Week 1	8	\$32.00	\$256.00
2.		Sampson Creek Officer	June Week 2	40	\$32.00	\$1,280.00
3.		Sampson Creek Officer	June Week 3	32	\$32.00	\$1,024.00
4.		Sampson Creek Officer	June Week 4	40	\$32.00	\$1,280.00
5.		Sampson Creek Officer	June Week 5	40	\$32.00	\$1,280.00
6.		Sampson Creek Officer	June Week 5	8	\$32.00	\$256.00
7.		Sampson Creek Patrol Vehicle	Monthly Direct Billed	1	\$500.00	\$500.00

Ways to pay

Overdue

Total

\$5,876.00

07/16/2024

Note to customer

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

FEIN #46-3475536

1-320-57200-45400

7-22-24

Pay invoice



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 # 9274386565 Invoice Date 06/01/2024 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	21.20	A William School	
Section 1	TOTAL MOTORIATION ACKELINEIN	2 EA	\$145.00	\$290.00
		30	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 1320. 57200. 54600 HTT 79.24

Hello Office Sampson Creek Cdd,

Thanks for choosing Comcast Business.



	r bill	O.T.	$\alpha \alpha$	0
Out		u.	u u	-

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

New charges		\$476.91
Taxes, fees and other charges	Page 3	\$6.21
One-time charges	Page 3	\$119.95
Regular monthly charges	Page 3	\$350.75
Balance forward		\$0.00
Payment - thank you	Jun 21	-\$356.96
Previous balance		\$356.96

Amount due Jul 19, 2024

\$476.91

Need help?

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



- · Your one-time charges are \$119.95 due to In-home Service Visit charge(s).
- · Any payments received or account activity after Jun 28, 2024 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.
- · This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

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

1100 NORTHPOINT PKWY W PALM BCH FL 33407-1937 96330310 NO RP 28 20240628 NNNNNNNY 0000606 0004

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

վիկակնիկայինիգիկիկիգիկորություն

Account number

Payment due

Please pay

Amount enclosed

8495 74 140 1110618

Jul 19, 2024

\$476.91

Make checks payable to Comcast Do not send cash

Send payment to

COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211

հրմերը[իլեռնիեր-իլնիս-իլեռները գրլ]իրես-իլոիդիելին



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Call us anytime

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

Useful information

Moving?

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Accessibility:

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



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Additional billing information

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In-Store

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\$6.00

\$34.00

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 Voice and WiFi Pro Expanded Coverage	\$29.95	
Service fees		\$46.00
Directory Listing Management Fee	\$6.00	

One-time charges		\$119.95
Other charges		\$119.95
In-home Service Visit	Jun 14	\$119.95

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

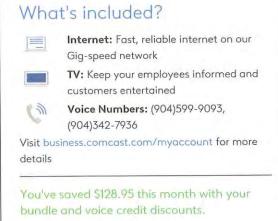
Additional information

Voice Network Investment

Broadcast TV Fee

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.







Hello Fitn Sampson Crk Cdd Pool,

JUL 12 2024

Thanks for choosing Comcast Business.

Your bill at a glanc For 219 SAINT JOHNS GOLF DR, F AUGUSTINE, FL, 32092-1053		INT
Previous balance		\$653.12
Payment - thank you	Jun 23	-\$653.12
Credits	Page 3	-\$14.50
Credit balance		-\$14.50
Regular monthly charges	Page 3	\$652.40
Taxes, fees and other charges	Page 4	\$8.23
New charges		\$660.63

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

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST BUSINESS

1100 NORTHPOINT PKWY W PALM BCH FL 33407-1937 96330310 NO RP 04 20240704 NNNNNNNY 0000567 0003

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

ՊիիդՈւնիկՈւնիայինությունի անդիր

Account number

Payment due

Please pay

Amount enclosed

8495 74 140 1110956

Jul 25, 2024

\$646.13

\$

Make checks payable to Comcast Do not send cash

Send payment to

COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211

ինուրիվորՈիվորիորինին ինկանական հիմակու



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- · Pay your bill and customize billing options
- · View upcoming appointments

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



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





Visit us online

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



Call us anytime

800-391-3000

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Additional billing information

More ways to pay:



Visit My Account at business.comcast.com/myaccount



Comcast Business App

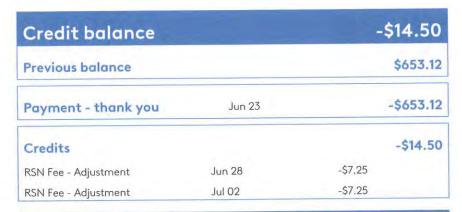
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In-Store

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





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	0	
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



What's included?



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



TV: Keep your employees informed and customers entertained



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

This shows a service is included in your package: 🕗



Visit business.comcast.com/myaccount for more details

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

Taxes, fees and other charges		\$8.23
Other charges		\$8.23
Regulatory Cost Recovery	\$3.30	
Federal Universal Service Fund	\$4.93	

Additional information

Billing Update: This bill includes an RSN fee credit for your local Bally Sports network(s) being unavailable, and a credit for your Bally Sports network(s) subscription being unavailable, if applicable.

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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Savings comparison to weighted average of top 3 carriers based on optimized pricing. Taxes and fees extra. Comcast Business Internet required. After monthly data threshold included with your data option, speeds reduced. Data thresholds and actual savings vary.





Restrictions apply. Not available in all areas. Comcast Business Internet required. Up to 20 lines. Equip., intl. and roaming charges, taxes, and fees, including regulatory recovery fees, and other charges extra, and subject to change. \$10 line set up fee applies per each new line added. \$25/line/mo. charge applies if one of the following post-pay services is not maintained: Comcast Business TV, Internet, or Voice. Pricing subject to change. In times of congestion, your data may be temporarily slower than other traffic. After monthly data threshold included with your data option, speeds reduced to a maximum of 1.5 Mbps download/750 Kbps upload for Unlimited Intro and By the Gig, and 5 Mbps download/2 Mbps upload for Unlimited Premium. Actual speeds vary. A minimum \$20.00 charge applies per month, per account for By the Gig lines, regardless of data usage. Charges apply to each GB or partial GB of shared data. No rollover data. For Comcast Business Mobile Disclosures visit: http://www.business.comcast.com/mobile/policies/broadband-disclosures. Bring Your Own Phone: Limited to select eligible phones. Requires activation of new Comcast Business Mobile line. Call for restrictions and complete details. © 2024 Comcast. B6659A-ADP-CBM 6.0-4621 PA0243 M019AW24



INVOICE

DATE: DUE DATE: 07/02/2024 08/01/2024

INVOICE#

6805

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

OLIDTOTAL

ITEM	DESCRIPTION	QTY	PRICE PER	UNIT	AMOUNT	TAX
Parts	Seat Pad	1.00	\$120.00	Item	\$120.00	N
Parts	Back Pad	1.00	\$155.00	Item	\$155.00	N
Shipping	Shipping and Handling	1.00	\$26,44	Item	\$26.44	N
General Service Commercial	General Service Commercial	1.00	\$125.00	Item	\$125.00	N

GL 1.320, 57200. 59502

SUBTOTAL	\$426,44
TAX RATE*	0.0000%
TAX	\$0.00
OTHER	
TOTAL	\$426.44
PAID	\$0.00
BALANCE	\$426.44

MEMO

Life Fitness Adjustable Bench Pads Replacement

Seat Pad
 Back Pad

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: DUE DATE: 07/23/2024 08/22/2024

INVOICE #

6865-1

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 Pad - Adjustable Bench	1.00	\$120.00	Itoms		
Parts	Foot Strap Plate w/ Mounting Bracket - Rower	1.00	\$45.00	Item Item	\$120.00 \$45.00	N
Parts Shipping General Service Commercial	Adjustable Foot Strap - Rower Shipping and Handling Delivery and Installation	1.00 1.00 1.00	\$26.00 \$24.11 \$155.00	Item Item Item	\$26.00 \$24.11 \$155.00	N N N

GL 1.320. 57200.59502

+++ 7-24-24

SUBTOTAL	\$370.11
TAX RATE*	0.0000%
TAX	\$0.00
OTHER	
TOTAL	\$370.11
PAID	\$0.00
BALANCE	\$370.11

МЕМО

Fitness Center Repairs - Bench + Rower Work Order #6865-1, 07/23/2024 10:00 AM, 07/23/2024 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.

Sampson Creek CDD

FPL Electric

Code to 001.320.54100.43000

June-24

		*	***V#16
Total		\$	6,821.71
33381-88364	1574 Drury Court #1	\$	35.75
72556-88074	Leo Maguire Parkway #Streetlights	\$	4,152.72
80369-00598	205 St. John's Golf Drive #Swimclub	\$	917.96
61084-35154	944 Leo Maguire Parkway #1	\$	27.13
59216-52565	205 St. John's Golf Drive	\$	85.83
55613-33054	2125 County Road 210 W	\$	41.95
46974-44356	9402 Leo Maguire Pkwy #2	\$	26.99
19350-09421	211 St. John's Golf Drive #LITES	\$	104.91
16229-99512	219 St. John's Golf Drive #Pool	\$	1,402.81
08744-67061	380 St. John's Golf Drive #IRR	\$	25.66

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



CURRENT BILL

TOTAL AMOUNT YOU OWE

Jul 30, 2024 NEW CHARGES DUE BY

Amount of your last bill



BILL SUMMARY

	(See page 2 for bill details.)
Total amount you owe	\$85.83
Total new charges	85.83
Balance before new charges	0.00
Payments received	-99.96
Amount of your last bill	33.30

With Florida Public Service Commission approval, FPL will issue a bill credit next month to reflect the final accounting of past hurricane restoration costs. Details at FPL.com/Rates.

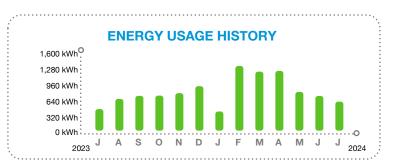
Electric Bill Statement

For: Jun 6, 2024 to Jul 8, 2024 (32 days)

Statement Date: Jul 8, 2024 **Account Number: 59216-52565**

Service Address:

205 SAINT JOHNS GOLF DR SAINT AUGUSTINE, FL 32092



KEEP IN MIND

Payment received after September 30, 2024 is considered LATE; a late payment charge of 0.788333% will apply.

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

Report Power Outages: Hearing/Speech Impaired:

99 96

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



Ways to Pay



27

130459216525653385800000

SAMPSON CREEK CDD 5385 N NOB HILL RD SUNRISE FL 33351-4761 The amount enclosed includes the following donation: **FPL Care To Share:**

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

GENERAL MAIL FACILITY MIAMI FL 33188-0001



BILL DETAILS Amount of your last bill 99.96 Payment received - Thank you -99.96 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) \$51.98 Fuel: (\$0.029780 per kWh) \$18.85 Electric service amount 83.61 Gross receipts tax (State tax) 2.15 Taxes and charges 2.15 Regulatory fee (State fee) 0.07 Total new charges \$85.83 Total amount you owe \$85.83

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	43376		42743		633

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 8, 2024	Jun 6, 2024	Jul 7, 2023
kWh Used	633	756	470
Service days	32	30	31
kWh/day	19	25	15
Amount	\$85.83	\$99.96	\$73.97

KEEP IN MIND

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

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

See if you qualify >

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CURRENT BILL

\$104.91 TOTAL AMOUNT YOU OWE

Jul 29, 2024 NEW CHARGES DUE BY



(See page 2 for bill details.)

BILL SUMMARY

Amount of your last bill 101.47 Payments received -101.47 0.00 Balance before new charges Total new charges Total amount you owe \$104.91

With Florida Public Service Commission approval, FPL will issue a bill credit next month to reflect the final accounting of past hurricane restoration costs. Details at FPL.com/Rates.

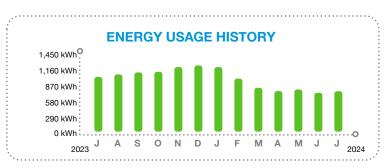
Electric Bill Statement

For: Jun 6, 2024 to Jul 8, 2024 (32 days)

Statement Date: Jul 8, 2024 **Account Number:** 19350-09421

Service Address:

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



KEEP IN MIND

Payment received after September 27, 2024 is considered LATE; a late payment charge of 0.788333% 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

1304193500942111940100000

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GENERAL MAIL FACILITY MIAMI FL 33188-0001



BILL DETAILS Amount of your last bill 101.47 Payment received - Thank you -101.47 Balance before new charges \$0.00 **New Charges** Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS Base charge: \$12.78 Non-fuel: (\$0.082130 per kWh) \$65.63 Fuel: (\$0.029780 per kWh) \$23.79 Electric service amount 102.20 Gross receipts tax (State tax) 2.62 Taxes and charges 2.62 Regulatory fee (State fee) 0.09 Total new charges \$104.91 Total amount you owe \$104.91

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	48228		47429		799

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 8, 2024	Jun 6, 2024	Jul 7, 2023
kWh Used	799	769	1081
Service days	32	30	31
kWh/day	24	25	34
Amount	\$104.91	\$101.47	\$153.19

KEEP IN MIND

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

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See if you qualify >

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Learn more >



CURRENT BILL

\$27.13 TOTAL AMOUNT YOU OWE

Jul 29, 2024 NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill	27.04
Payments received	-27.04
Balance before new charges	0.00
Total new charges	27.13
Total amount you owe	\$27.13
	(See page 2 for bill details.)

With Florida Public Service Commission approval, FPL will issue a bill credit next month to reflect the final accounting of past hurricane restoration costs. Details at FPL.com/Rates.

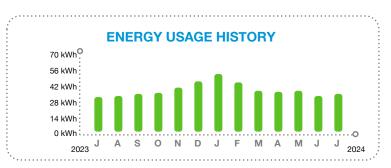
Electric Bill Statement

For: Jun 6, 2024 to Jul 8, 2024 (32 days)

Statement Date: Jul 8, 2024 **Account Number: 61084-35154**

Service Address:

944 LEO MAGUIRE PKWY #1 SAINT AUGUSTINE, FL 32092



KEEP IN MIND

Payment received after September 27, 2024 is considered LATE; a late payment charge of 0.788333% 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

130461084351549317200000

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BILL DETAILS Amount of your last bill 27.04 Payment received - Thank you -27.04Balance before new charges \$0.00 **New Charges** Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS Base charge: \$12.78 Minimum base bill charge: \$9.62 \$2.96 Non-fuel: (\$0.082130 per kWh) Fuel: (\$0.029780 per kWh) \$1.07 Electric service amount 26.43 Gross receipts tax (State tax) 0.68 Taxes and charges 0.68 Regulatory fee (State fee) 0.02 \$27.13 Total new charges \$27.13 Total amount you owe

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

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

Usage Type	Current	 Previous 	=	Usage
kWh used	19799	19763		36

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 8, 2024	Jun 6, 2024	Jul 7, 2023
kWh Used	36	34	33
Service days	32	30	31
kWh/day	1	1	1
Amount	\$27.13	\$27.04	\$27.51

KEEP IN MIND

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CURRENT BILL

\$26.99 TOTAL AMOUNT YOU OWE

Jul 29, 2024 NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill	26.96	
Payments received	-26.96	
Balance before new charges	0.00	
Total new charges	26.99	
Total amount you owe	\$26.99	
	(See page 2 for bill details.)	

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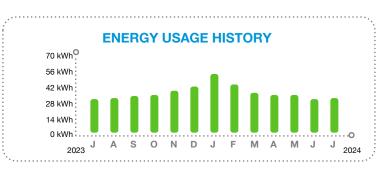
Electric Bill Statement

For: Jun 6, 2024 to Jul 8, 2024 (32 days)

Statement Date: Jul 8, 2024 **Account Number:** 46974-44356

Service Address:

9402 LEO MAGUIRE PKWY # 2 SAINT AUGUSTINE, FL 32092



KEEP IN MIND

Payment received after September 27, 2024 is considered LATE; a late payment charge of 0.788333% 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

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46974-44356

\$26.99

Jul 29, 2024

ACCOUNT NUMBER TOTAL AMOUNT YOU OWE

NEW CHARGES DUE BY



BILL DETAILS Amount of your last bill 26.96 Payment received - Thank you -26.96 Balance before new charges \$0.00 **New Charges** Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS Base charge: \$12.78 Minimum base bill charge: \$9.83 \$2.71 Non-fuel: (\$0.082130 per kWh) Fuel: (\$0.029780 per kWh) \$0.98 Electric service amount 26.30 Gross receipts tax (State tax) 0.67 Taxes and charges 0.67 Regulatory fee (State fee) 0.02 \$26.99 Total new charges \$26.99 Total amount you owe

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	16336		16303		33

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 8, 2024	Jun 6, 2024	Jul 7, 2023
kWh Used	33	32	32
Service days	32	30	31
kWh/day	1	1	1
Amount	\$26.99	\$26.96	\$27.45

KEEP IN MIND

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CURRENT BILL

TOTAL AMOUNT YOU OWE

Jul 29, 2024 NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill	61.04	
Payments received	-61.04	
Balance before new charges	0.00	
Total new charges	35.75	
Total amount you owe	\$35.75	
	(See page 2 for bill details.)	

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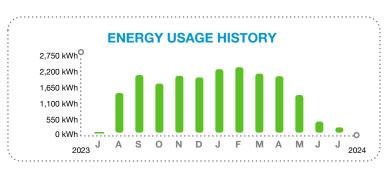
Electric Bill Statement

For: Jun 6, 2024 to Jul 8, 2024 (32 days)

Statement Date: Jul 8, 2024 Account Number: 33381-88364

Service Address: 1574 DRURY CT # 1

SAINT AUGUSTINE, FL 32092



KEEP IN MIND

Payment received after September 27, 2024 is considered LATE; a late payment charge of 0.788333% 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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33381-88364

\$35.75

Jul 29, 2024

ACCOUNT NUMBER TOTAL AMOUNT YOU OWE

NEW CHARGES DUE BY



BILL DETAILS Amount of your last bill 61.04 Payment received - Thank you -61.04 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) \$16.18 Fuel: (\$0.029780 per kWh) \$5.87 Electric service amount 34.83 Gross receipts tax (State tax) 0.89 Taxes and charges 0.89 Regulatory fee (State fee) 0.03 Total new charges \$35.75 Total amount you owe \$35.75

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	58982		58785		197

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 8, 2024	Jun 6, 2024	Jul 7, 2023
kWh Used	197	417	0
Service days	32	30	31
kWh/day	6	14	0
Amount	\$35.75	\$61.04	\$25.66

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CURRENT BILL

\$25.66 TOTAL AMOUNT YOU OWE

Jul 29, 2024 NEW CHARGES DUE BY



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BILL SUMMARY

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

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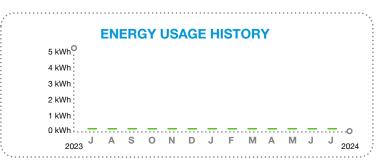
Electric Bill Statement

For: Jun 6, 2024 to Jul 8, 2024 (32 days)

Statement Date: Jul 8, 2024 **Account Number: 08744-67061**

Service Address:

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



KEEP IN MIND

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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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08744-67061

\$25.66

Jul 29, 2024

ACCOUNT NUMBER TOTAL AMOUNT YOU OWE

NEW CHARGES DUE BY



BILL DETAILS Amount of your last bill 25.66 Payment received - Thank you -25.66 Balance before new charges \$0.00 **New Charges** Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS Base charge: \$12.78 Minimum base bill charge: \$12.22 Non-fuel energy charge: \$0.082130 per kWh Fuel charge: \$0.029780 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:

METER SUMMARY

Meter reading - Meter AC94663. Next meter reading Aug 6, 2024.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 8, 2024	Jun 6, 2024	Jul 7, 2023
kWh Used	0	0	0
Service days	32	30	31
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$25.66

KEEP IN MIND

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CURRENT BILL

\$917.96 TOTAL AMOUNT YOU OWE

Jul 29, 2024 NEW CHARGES DUE BY

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Amount of your last bill Payments received	754.47 -754.47
Balance before new charges	0.00
Total new charges	917.96
Total amount you owe	\$917.96
	(See page 2 for bill details.)

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Electric Bill Statement

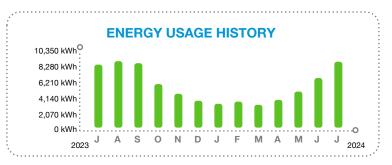
For: Jun 6, 2024 to Jul 8, 2024 (32 days)

Statement Date: Jul 8, 2024 **Account Number: 80369-00598**

Service Address:

205 SAINT JOHNS GOLF DR # SWIMCLUB

SAINT AUGUSTINE, FL 32092



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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

65387 13048036900598 6971900000

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BILL DETAILS Amount of your last bill 754.47 Payment received - Thank you -754.47 Balance before new charges \$0.00 **New Charges** Rate: GSD-1 GENERAL SERVICE DEMAND Base charge: \$30.21 Non-fuel: \$261.54 (\$0.028120 per kWh) \$276.98 Fuel: (\$0.029780 per kWh) Demand: (\$13.02 per KW) \$325.50 Electric service amount 894.23 Gross receipts tax (State tax) 22.95 Taxes and charges 22.95 Regulatory fee (State fee) 0.78 Total new charges \$917.96 \$917.96 Total amount you owe

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	51384		42083		9301
Demand KW	24.60				25

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 8, 2024	Jun 6, 2024	Jul 7, 2023
kWh Used	9301	7000	8894
Service days	32	30	31
kWh/day	290	233	286
Amount	\$917.96	\$754.47	\$959.51

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CURRENT BILL

\$41.95 TOTAL AMOUNT YOU OWE

Jul 29, 2024 NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill	46.78
Payments received	-46.78
Balance before new charges	0.00
Total new charges	41.95
Total amount you owe	\$41.95
	(See page 2 for bill details.)

With Florida Public Service Commission approval, FPL will issue a bill credit next month to reflect the final accounting of past hurricane restoration costs. Details at FPL.com/Rates.

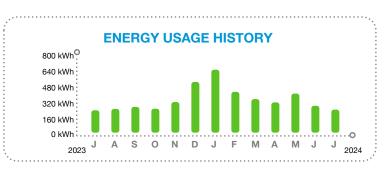
Electric Bill Statement

For: Jun 6, 2024 to Jul 8, 2024 (32 days)

Statement Date: Jul 8, 2024 Account Number: 55613-33054

Service Address:

2125 COUNTY ROAD 210 W SAINT AUGUSTINE, FL 32095



KEEP IN MIND

Payment received after September 27, 2024 is considered LATE; a late payment charge of 0.788333% 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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BILL DETAILS Amount of your last bill 46.78 Payment received - Thank you -46.78 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) \$20.61 Fuel: (\$0.029780 per kWh) \$7.47 Electric service amount 40.86 Gross receipts tax (State tax) 1.05 Taxes and charges 1.05 Regulatory fee (State fee) 0.04 Total new charges \$41.95 Total amount you owe \$41.95

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	92940		92689		251

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 8, 2024	Jun 6, 2024	Jul 7, 2023
kWh Used	251	293	244
Service days	32	30	31
kWh/day	8	10	8
Amount	\$41.95	\$46.78	\$44.66

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CURRENT BILL

\$1,402.81TOTAL AMOUNT YOU OWE

Jul 29, 2024

NEW CHARGES DUE BY

Pay \$1,233.56 instead of \$1,402.81 by your due date. Enroll in FPL Budget Billing[®]. FPL.com/BB

BILL SUMMARY

Amount of your last bill 1,268.76
Payments received -1,268.76
Balance before new charges 0.00

Total new charges 1,402.81

Total amount you owe \$1,402.81

(See page 2 for bill details.)

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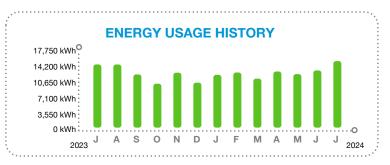
Electric Bill Statement

For: Jun 6, 2024 to Jul 8, 2024 (32 days)

Statement Date: Jul 8, 2024 Account Number: 16229-99512

Service Address:

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



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- Payment received after September 27, 2024 is considered LATE; a late payment charge of 0.788333% 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

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Amount of your last bill

Electric service amount

Regulatory fee (State fee) 1.19

Taxes and charges

Total new charges

Total amount you owe

New Charges

Base charge:

Non-fuel:

Fuel:

BILL DETAILS 1.268.76 Payment received - Thank you -1,268.76Balance before new charges \$0.00 Rate: GSD-1 GENERAL SERVICE DEMAND \$30.21 \$452.99 (\$0.028120 per kWh) \$479.73 (\$0.029780 per kWh) Demand: (\$13.02 per KW) \$403.62 1,366.55 Gross receipts tax (State tax)

35.07

35.07

\$1,402,81

\$1,402.81

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	59930		43821		16109
Demand KW	31.17				31

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 8, 2024	Jun 6, 2024	Jul 7, 2023
kWh Used	16109	13854	15302
Service days	32	30	31
kWh/day	503	461	493
Amount	\$1,402.81	\$1,268.76	\$1,485.68

KEEP IN MIND

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Electric Bill Statement

For: Jun 6, 2024 to Jul 8, 2024 (32 days)

Statement Date: Jul 8, 2024 Account Number: 72556-88074

Service Address:

LEO MAGUIRE PKWY #STREETLIGHTS SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$4,152.72

TOTAL AMOUNT YOU OWE

Jul 29, 2024

NEW CHARGES DUE BY

Total new charges



BILL SUMMARY

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

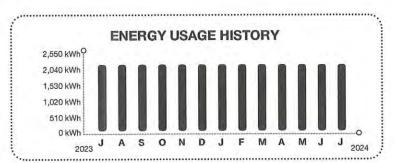
0.00 Balance before new charges

4.152.72

\$4,152.72 Total amount you owe

(See page 2 for bill details.)

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KEEP IN MIND

- · Payment received after September 27, 2024 is considered LATE; a late payment charge of 0.788333% 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:

1-800-40UTAGE (468-8243) 711 (Relay Service)



Ways to Pay



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72556-88074

\$4,152.72 TOTAL AMOUNT YOU OWE Jul 29, 2024

NEW CHARGES DUE BY

AMOUNT ENCLOSED

for ways to pay. ACCOUNT NUMBER





Customer Name: SAMPSON CREEK CDD

Account Number: 72556-88074

BILL DETAI	ILS	
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:

\$0.036160 per kWh

Fuel charge:

\$0.028740 per kWh

METER SUMMARY

Next bill date Aug 6, 2024.

Usage Type Usage Total kWh used 2302

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 8, 2024	Jun 6, 2024	Jul 7, 2023
kWh Used	2302	2302	2302
Service days	32	30	31
kWh/day	72	77	74
Amount	\$4,152.72	\$4,152.72	\$4,167.46

KEEP IN MIND

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FPL.com/Reliability

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

> For: 06-06-2024 to 07-08-2024 (32 days) kWh/Day: 72 Service Address: LEO MAGUIRE PKWY #STREETLIGHTS SAINT AUGUSTINE, FL 32092

Detail of Rate Schedule Charges for Street Lights

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

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



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





Customer Name: SAMPSON CREEK CDD

Account Number:

72556-88074

For: 06-06-2024 to 07-08-2024 (32 days) kWh/Day: 72 Service Address:

LEO MAGUIRE PKWY #STREETLIGHTS SAINT AUGUSTINE, FL 32092

Amount	kWh Used	Quantity Rate/Unit	Lumens	Watts	Component Code
71.2 4,004.0		Energy sub total Non-energy sub total			
4,075.2	2,302	Sub total			
0.8° 0.30 1.00 -7.11° 9.00 66.11 4,145.5 ° 3.60 3.52		argy conservation cost recovery pacity payment recovery charge commental cost recovery charge. Transition rider credit corm protection recovery charge. Fuel charge. Electric service amount. Gross receipts tax (State tax). Regulatory fee (State fee)			
4,152.72	2,302	Total			

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

\$5,607.18

\$5,607.18

\$0.00

Invoice #: 410

Invoice Date: 7/1/24 Due Date: 7/1/24

Case: P.O. Number:

Bill To:

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

Hours/Qty	Rate	Amount
	5,216.67	5,216.6
	88.33	88.33
	176.67	176.6
	68.85	68.8
	56.66	56.60
	Hours/Qty	Hours/Qty Rate 5,216.67 88.33 176.67 68.85 56.66

Total

Payments/Credits

Balance Due



225 N. Pearl St. Jacksonville, FL

Phone: (904) 665-6000

32202-4513

Online: jea.com

SAMPSON CREEK COMMUNITY

Account #: 8274324200

Bill Date: 07/16/24

Cycle: 15 **Amount Due** \$1,182.67

Please pay by 08/07/24 to avoid 1.5% late payment charge.

TOTAL SUMMARY OF CH	ARGE	S
Water	\$	523.62
Sewer		95.41
Irrigation		563.64
Total New Charges	\$	1,182.67
(A complete breakdown of charges can be found on the	following	g pages.)
Previous Balance	\$	1,459.62
Payment(s) Received		-1,459.62
Balance Before New Charges		0.00
New Charges	\$	1,182.67
A late payment charge will be assessed for unpaid balance.	\$	1,182.67

MESSAGES



Please pay \$1,182.67 by 08/07/24 to avoid 1.5% late payment charge and service disconnections.



By turning off the faucet, following irrigation restrictions and checking for leaks, you can help preserve our most valuable natural resource.



JUL 2 2 2024

Additional information on reverse side.

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.								
Add \$	to my monthly bill: \$	for Neighbor to Neighbor and/or \$ Il notify JEA when I no longer wish to cont	for					
the Prosp	perity Scholarship Fund. I wi	Il notify JEA when I no longer wish to conti	ribute.					

Acct #: 8274324200 Bill Date: 07/16/24

Please pay by 08/07/24 to avoid 1.5% late payment charge. TOTAL AMOUNT PAID \$1,182.67

000294 000009742 Որաիլին[[ախարելիՈրակՈւնի[արինաիրՈւմի[]ահի

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



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



1,292A274324200000000000000400011A26701010000001500017

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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:					



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

Account #: 8274324200 Bill Date: 07/16/24

15 Cycle:

Service Address	Service Type	Charges	Service Point	Sei	vice Peri	od Bill	Rate	Cycle. 10		
1054 EAGLE POINT DR Detail Charges:Basic Monthly Charge	1	\$30.33 18.90	Irrigation 1 - Commercial	06/0	09/24 - 07/0	9/24 Com Servi	mercial Irrigation ce			
Tier 1 Consumption (1-14 kgal @ \$3.81)	11.43	11,43	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)		
			74457419	30	490	Regular	3000 GAL			
1148 STONEHEDGE TRAIL LN APT 1 Detail Charges:Basic Monthly Charge	1	\$65.79 31.50	Irrigation 1 - Commercial	06/	11/24 - 07/0	8/24 Com Servi	mercial Irrigation ice			
Tier 1 Consumption (1-14 kgal @ \$3.81	1)	34.29	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)			
			64314540	10	4206	Regular	4000 GAL			
			514012958	17	5	Regular	5000 GAL			
1401 CRESTED HERON CT	1	\$176.96 63.00	Irrigation 1 - Commercial	06/	12/24 - 07/1	1/24 Com Serv	mercial Irrigation ice			
Detail Charges:Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.81) Tier 2 Consumption (> 14 kgal @ \$4.33)		53.35 60.61	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)			
			62253178	29	9021	Regular	28000 GAL			
219 SAINT JOHNS GOLF DR Detail Charges:Basic Monthly Charge	W	\$476.52 100.80	Swimming Pool - Water	06/	10/24 - 07/1	1/24 Com Serv	mercial Water ice			
Water Consumption Charge		375.72	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	Total New	Water	
			94648188	31	1186	Regular	202000 GAL	Charges For This Address	\$497.28 Sewer	
219 SAINT JOHNS GOLF DR Detail Charges:Basic Monthly Charge	W	\$20,76 18,90	Commercial - Water/Sewer	06/	10/24 - 07/0	05/24 Com Serv	mercial Water ice	\$535.40	\$38.12	
Water Consumption Charge		1.86	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)			
			60873506	11	1942	Regular	1000 GAL			
			514050548	14	0	Regular	0 GAL			

Service Address	Service Type	Charges	Service Point	Se	rvice Per	iod Bill	Rate	1	Page 4 of 6	
219 SAINT JOHNS GOLF DR Detail Charges:Basic Monthly Charge	S	\$38.12 31.73	Commercial - Water/Sewer	06/	10/24 - 07/0	05/24 Com Serv	nmercial Sewer rice			
Sewer Usage Charge		6.39	6.39	Meter Number 60873506	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)		
			514050548	14	1942	Regular Regular	1000 GAL 0 GAL			
219 SAINT JOHNS GOLF DR APT 1 Detail Charges:Basic Monthly Charge	W	\$26.34 18.90	Commercial - Water/Sewer	06/	10/24 - 07/0		mercial Water			
Water Consumption Charge		7.44	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	Total New	Water	
240 24/NT 101/N2 201 5 22 427 4	2.	20000	86955411	29	94	Regular	4000 GAL	Total New Charges For This Address	\$26.34	
219 SAINT JOHNS GOLF DR APT 1 Detail Charges:Basic Monthly Charge	S	\$57.29 31.73	Commercial - Water/Sewer	06/	10/24 - 07/0	09/24 Com Serv	mercial Sewer ice	\$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	29	94	Regular	4000 GAL			
380 SAINT JOHNS GOLF DR Detail Charges:Basic Monthly Charge	1	\$37.95 18.90	Irrigation 1 - Commercial	06/	10/24 - 07/0	09/24 Com Serv	mercial Irrigation ice			
Tier 1 Consumption (1-14 kgal @ \$3.81)	19.05	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)			
			67063459	15	1348	Regular	3000 GAL			
			514034028	14	2	Regular	2000 GAL			
825 HAMPTON CROSSING WAY Detail Charges:Basic Monthly Charge	1	\$33.75 18.90	Irrigation 1 - Residential	06/0	09/24 - 07/0	9/24 Residuel	dential Irrigation ice			
Tier 1 Consumption (1-14 kgal @ \$2.97		14.85	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)			
			83711246	30	359	Regular	5000 GAL			
884 EAGLE POINT DR APT 1 Detail Charges:Basic Monthly Charge	1	\$24.15 24.15	Irrigation 1 - Commercial	06/	12/24 - 07/0	5/24 Com Servi	mercial Irrigation ice			
			Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)			
			83715860	23	348	Regular	0 GAL			

Service Address	Service Type	Charges	Service Point	Se	rvice Peri	od Bill	Rate	
885 EAGLE POINT DR	1		Irrigation 1 -					
Detail Charges:Basic Monthly Charge		18.90	Commercial			Servi	ce	
Tier 1 Consumption (1-14 kgal @ \$3.81)	34.29	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	
			81849996	29	271	Regular	9000 GAL	
982 EAGLE POINT DR	1	\$141.52		Irrigation 1 - 06/09/24 - 07/09/24 Commercial Irrigation				
Detail Charges:Basic Monthly Charge		18.90	Commercial			Servi	ice	
Tier 1 Consumption (1-14 kgal @ \$3.81) Tier 2 Consumption (> 14 kgal @ \$4.33)		53.35 69.27	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	
			82580203	30	854	Regular	30000 GAL	



Keeping Residential Bills the Lowest in Florida's Major Metros.

As your community-owned, not-for-profit utility, everyone at JEA is focused on providing you with the reliable, affordable utility services you depend on every day. So we're proud that for more than a year, we've had the lowest combined monthly residential costs among major metro cities in Florida.

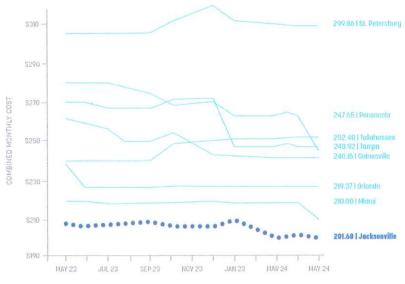


Electric, Water and Sewer Combined Charge Comparison with Fuel (Including Taxes and Fees)

Our Ongoing Efforts

By investing in the future of our community and offering a variety of energy-saving customer programs, we remain dedicated to keeping costs down.





Costs shown are based on the average monthly residential customer bill.

Learn more about what we're doing to keep your bills affordable, and what you can do to save even more.



ien com/lowerhills







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

2

SAMPSON CREEK COMMUNITY

Phone: (904) 665-6000

Online: jea.com

Account #: 1487324200 Bill Date: 07/16/24

Cycle: 15

Amount Due \$121.62

Please pay by 08/07/24 to avoid 1.5% late payment charge.

TOTAL SUMMARY OF CH	ARGE	S
Irrigation	\$	121.62
Total New Charges	\$	121.62
(A complete breakdown of charges can be found on the	following	pages.)
Previous Balance	\$	141.71
Payment(s) Received		-141.71
Balance Before New Charges		0.00
New Charges	\$	121.62
A late payment charge will be assessed for unpaid balance.	\$	121.62

Total New Charges \$121.62

MESSAGES



Please pay \$121.62 by 08/07/24 to avoid 1.5% late payment charge and service disconnections.



By turning off the faucet, following irrigation restrictions and checking for leaks, you can help preserve our most valuable natural resource.

JUL 2 2 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.

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

Acct #: 1487324200 Bill Date: 07/16/24
Please pay by 08/07/24 to avoid 1.5% late payment charge. TOTAL A

TOTAL AMOUNT PAID

Additional information on reverse side. =

\$121.62



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





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transfer Service



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Learn About Rates



Understand Your Bill





STATEMENT INFORMATION

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ADDRESS CORRECTION

Account #	1487324200	Tel:		
Address:				
City:		State:	Zip Code:	





SAMPSON CREEK COMMUNITY

Account #: 1487324200

Bill Date: 07/16/24

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: 06/10/24 - 07/09/24

Reading Date: 07/09/24

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
73470057	16	2962	Regular	3/4	7000 GAL
514069205	13	7	Regular	3/4	7000 GAL

Basic Monthly Charge	\$ 18.90
Tier 1 Consumption (1-14 kgal @ \$3.81)	53.34
Total Current Irrigation Charges	\$ 72.24

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 784 EAGLE POINT DR APT IR01

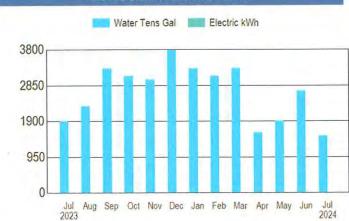
Service Period: 06/10/24 - 07/09/24 Reading Date: 07/09/24

Service Point: Irrigation 1 - Commercial

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
72802699	29	2411	Regular	3/4	

Tier 1 Consumption (1-14 kgal @ \$3.81)	 30.48
Total Current Irrigation Charges	\$ 49.38

CONSUMPTION HISTORY



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used				
Total Gallons Used	19,000	27,000	15,000	517



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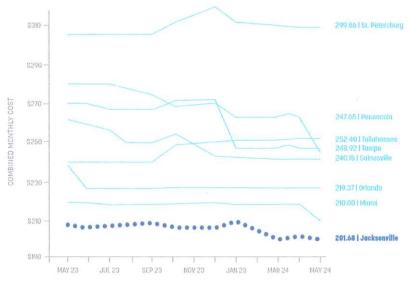


Electric, Water and Sewer Combined Charge Comparison with Fuel (Including Taxes and Fees)

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Costs shown are based on the average monthly residential customer bill.

Learn more about what we're doing to keep your bills affordable, and what you can do to save even more.



ien com/lowerhills







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 #
6/30/2024	138074

Customer PO#

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

Site of Service/Delivery:

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

Sub-Total

Total Invoice Amount

Tax

359.00

0.00

359.00

St. Augustine, FL 32092

	JSC Job#	Terms	Date Shipped	Ship Via	
	X068519	Due Upon Receipt	06/30/2024		
Quantity		Item / Description		Unit Price	Amount
1.00	GL 1.3	7 programable cards 20. 57200. 5	4600	359.00	359.00

Conditions of Sale

JSC Systems, Inc. (JSC) shall have the title to and the right to possession of the equipment until the receipt of total payment.

All accounts are payable in Duval County, Florida. Failure to pay the amount due shall constitute a default and JSC may repossess the equipment without notice. Purchaser agrees to pay JSC's cost and expense of collection and/or repossession, including the maximum attorney's fees permitted by law.

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

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

Federal ID 47-0597598

July 3, 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. 3420865 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. 3420865

17923-1

Re: General

For Professional Legal Services Rendered

04/01/24	W. Haber	0.30	58.50	Review documents and confer with Yuro regarding storm water system maintenance
04/03/24	W. Haber	0.50	97.50	Begin preparation of amendment to security agreement; review correspondence from plaintiff's counsel regarding inspection of alleged tripping hazard; confer with Meadows regarding service animal policies
04/04/24	W. Haber	0.20	39.00	Review and revise amendment to security agreement
04/04/24	A. Warner	0.50	52.50	Prepare first amendment for Central Security Agency and confer with Haber regarding same
04/05/24	W. Haber	0.20	39.00	Confer with Laughlin regarding amendment to security agreement
04/08/24	W. Haber	0.20	39.00	Review and finalize audit response
04/09/24	J. Gillis	0.40	42.00	Coordinate response to auditor letter

KUTAK ROCK LLP

Sampson Creek CDD July 3, 2024 Client Matter No. 17923-1 Invoice No. 3420865 Page 2

04/10/24	W. Haber	0.50	97.50	Participate in conference call to discuss April agenda; review amendment to Vesta agreement for lifeguards
04/11/24	A. Warner	0.90	94.50	Research and prepare amendment for Lifeguard Services with Vesta and confer with Haber regarding same
04/17/24	W. Haber	0.30	58.50	Prepare for Board meeting
04/18/24	W. Haber	3.20	624.00	Prepare for and participate in Board meeting
04/18/24	A. Warner	0.20	21.00	Review file and confer with Haber on status of outstanding District agreements
04/28/24	S. Sandy	0.10	38.50	Prepare FY 2024-2025 budget documents
TOTAL HO	OURS	7.50		
TOTAL FO	R SERVICES RE	ENDERED		\$1,301.50
TOTAL CU	RRENT AMOUN	NT DUE		<u>\$1,301.50</u>



INVOICE

11925 Alden Trace Blvd N Jacksonville FL 32246 Attention: Sampson Creek CDD

Address: 219 St. Johns Golf Dr. St. Augustine Fl 32092

Invoice Number: 993923

Date	Description	Length	Time	Price
8/10/2024	DJ for Back to School Bash	3 Hours	10 - 1	\$ 350.00
************	Balance Due by August 10th, 2024	ļ		\$ 350.00

Please make all checks out to Live Entertainment Solutions. Thank you!

4/14/2020

1-320-51200-49900

Project Manager Mr. Eric Lanehart



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

July 09, 2024

Invoice #

191393

Project 0000020835.003 Sampson Creek CDD - Aquatics Ph. 2

Professional Services through June 30, 2024

Phase	0004	Meetings and Coordination				
			Hours	Rate	Amour	nt
CAD Desig	gner 2		2.50	125.00	312.5	0
Project Co	oordinator 2		.50	95.00	47.5	0
Project Ac	dministrator		.50	100.00	50.0	10
	Total Lab	or				410.00
					Total Due:	410.00

Billed to Date

	Current Due	Prior Billed	Billed to Date
Fee	0.00	6,500.00	6,500.00
Labor	410.00	8,746.25	9,156.25
Expense	0.00	50.64	50.64
Totals	410.00	15,296.89	15,706.89

Invoice

Customer		Misc	
Name	Sampson Creek Community Development Division	Date	3,31,24
Address	10300 NW 11th Manor	Order No.	0.01,21
	Coral Springs, FL	Gradi No.	
City	33071	Rep	
Phone		Пор	

Qty(Months)	Description	Unit	Price	T	OTAL
1	March - Bermuda Commons Maintenance Equal Billings		256.50	\$ \$	5,256.50
1	Irrigation (10% of 01624-42404)	S		\$	202.29
1	Irrigation (10% of 13950-74402)	\$		\$	2.56
1	Irrigation (10% of 43044-14404)	\$		\$	4.7
1	Irrigation (10% of 44869-53401)	S		\$	2.50
1	Irrigation (10% of 76486-92403)	\$		\$	2.56
		17.		\$	_
		13		\$	*
	1-320-54100-46201				
	1-320-54100-46201 -+++ -1-22-24				
-			hTotal 6		E 474 0

Payment

Please Make and Send Payment to:

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

a partie	SubTotal Shipping	\$ 5,471.22
Tax Rate(s)	6.50%	
	TOTAL	\$ 5,471.22

Office Use Only

Invoice

Customer		Misc	
Name	Sampson Creek Community Development Division	Date	4.30.24
Address	10300 NW 11th Manor	Order No.	4.30.24
	Coral Springs, FL	Order No.	_
City	33071	Don	
Phone		Rep	

Qty(Months)		Unit Price		TOTAL
Qty(Months) 1 1 1 1 1 1	Description April - Bermuda Commons Maintenance Equal Billings Irrigation (10% of 01624-42404) Irrigation (10% of 13950-74402) Irrigation (10% of 43044-14404) Irrigation (10% of 76486-53401) Irrigation (10% of 76486-92403) 1-320-54100-46201	\$ 5,256.50 \$ 125.68 \$ 3.06 \$ 6.05 \$ 3.06 \$ 3.06	\$ \$ \$ \$ \$ \$ \$	5,256.5 125.6 3.0 6.0 3.0 3.0

Payment

Please Make and Send Payment to:

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

	SubTotal Shipping	\$ 5,397.41
Tax Rate(s)	6.50%	
J.	TOTAL	\$ 5,397.41

Office Use Only	

Invoice

Date	5.31.24
	0.01.24
Older No.	
Pen	
Кер	-
	Order No. Rep

Qty(Months)		Unit Price	TOTAL
2ty(Months) 1 1 1 1 1 1 1	May - Bermuda Commons Maintenance Equal Billings Irrigation (10% of 01624-42404) Irrigation (10% of 13950-74402) Irrigation (10% of 43044-14404) Irrigation (10% of 44869-53401) Irrigation (10% of 76486-92403)	### Unit Price \$ 5,256.50 \$ - \$ - \$ - \$ - \$ - \$ -	*** TOTAL \$ 5,256.5 \$ - \$ - \$ \$ -
	1-320-54100-46201		5
		SubTotal	\$ 5.256 50

Payment Please Make and Send Payment to:

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

	SubTotal Shipping	\$ 5,256.50
Tax Rate(s)	6.50%	
-1	TOTAL	\$ 5,256.50

Office Use Only	

Invoice

Customer		Misc	
Name Address	Sampson Creek Community Development Division	Date	6.30.24
Address	10300 NW 11th Manor Coral Springs, FL	Order No.	
City Phone	33071	Rep	

Qty(Months)		Unit Price	TOTAL
Qty(Months) 1 1 1 1 1 1 1	Description June - Bermuda Commons Maintenance Equal Billings Irrigation (10% of 01624-42404) Irrigation (10% of 13950-74402) Irrigation (10% of 43044-14404) Irrigation (10% of 44869-53401) Irrigation (10% of 76486-92403)	### Unit Price ### 5,256.50 ### 300.21 ### 6.13 ### 62.64 ### 6.13 ### 9.30	\$ 300.27 \$ 6.13 \$ 62.64 \$ 6.13
	1-320-54100-46201 -+++ 7-22-24		
1		SubTotal	\$ 5640.04

Payment Please Make and Send Payment to:

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

50.50.50.5	SubTotal Shipping	\$ 5,640.91
Tax Rate(s)	6.50%	
Į.	TOTAL	\$ 5,640.91

Office Use Only

Invoice

Customer		Misc	
Name	Sampson Creek Community Development Division	Date	7.18.24
Address	10300 NW 11th Manor	Order No.	7.10.24
	Coral Springs, FL	Order No.	
City	33071	Daw	
Phone		Rep	

Qty(Months)		Unit Pri	e	TOTAL
1 1 1 1 1 1	July - Bermuda Commons Maintenance Equal Billings Irrigation (10% of 01624-42404) Irrigation (10% of 13950-74402) Irrigation (10% of 43044-14404) Irrigation (10% of 44869-53401) Irrigation (10% of 76486-92403) I - 3 2 0 - 5 4 (0 0 - 462 0) Atth 7 - 22 - 24	\$ 5,256. \$ 103. \$ 3. \$ 52.	50 \$ \$ 15 \$ 06 \$ 98 \$ 06 \$	5,256.5 103.1 3.0 52.9 3.0 18.6
		SubTot	al \$	5.437.37

Payment

Please Make and Send Payment to:

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

	SubTotal Shipping	\$ 5,437.37
Tax Rate(s)	6.50%	-
	TOTAL	\$ 5,437.37

Office Use Only



SAMPSON CREEK CDD

Business Rewards Mastercard

Account summary

	\$1,296.22
-	\$1,336.14
-	\$580.67
+	\$0.00
+	\$0.00
+	\$0.00
+	\$0.00
	\$540.75
	+

Credit limit	\$10,000.00
Available credit	\$9,459.25
Available for cash advance	\$3,000.00
Statement closing date	07/09/2024
Days in billing cycle	30

Questions?



Visit truist.com



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



International collect 910-914-8250



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

Page 1 of 4 Billing cycle 06/10/24 - 07/09/24 Account number ending in 3470

\$540.75

Payment information

New Batanee	¥5 - 0.75
Minimum payment due	\$20.00
Payment due date	08/03/24

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

iran	Post	Reference			
date	date	number	Transaction des	Amount	
SAMPSO	SAMPSON CREEK CDD Account number ending in 3470			Total: -\$1,296.22	
					- A
Please det	ach bottom portio	on and submit with payme	ent using enclosed envelope.	Account number ending in	3470
				Statement closing date	07/09/24
				New balance	\$540.75
				Minimum payment due	\$20.00
TRUIST BANK				Payment due Date	08/03/24
PO BOX 400 WILSON NC 2	7894-0400			Amount enclosed	\$

48000005792450000000000000200000000054075

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

TRUIST BANK PO BOX 791622 BALTIMORE MD 21279-1622

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

WILSON NC 27894-0400



SAMPSON CREEK CDD

Business Rewards Mastercard

Page 2 of 4 Billing cycle 06/10/24 - 07/09/24 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 844-4TRUST (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 El'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.
- 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, NC27894-0819. 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 question.

Sharing of information

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

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SAMPSON CREEK CDD

Page 3 of 4 Billing cycle 06/10/24 - 07/09/24 Account number ending in 3470

Business Rewards Mastercard

Organization account activity - continued

Tran	Post	Reference		
date	date	number	Transaction description	Amount
06/26	06/28	2024062816200033	PAYMENT RECEIVED THANK YOU	-\$1,296.22

Cardholder activity

Total cardholder new activity: \$540.75

Tran	Post	Reference		
date	date	number	Transaction description	Amount
DOUGLAS	S MACKE	Account n	number ending in 7342	Total: \$540.75
06/09	06/10	75418234161201987091503	EIG*CONSTANTCONTACT.CO WALTHAM MA	\$81.00
06/11	06/12	55432864163200925522898	AMZN Mktp US Amzn.com/billWA	-\$19.96
06/12	06/12	55432864164201096775447	AMZN Mktp US Amzn.com/billWA	-\$19.96
06/13	06/14	55432864165201589152384	AMZN Mktp US*P38KS69Y3 Amzn.com/billWA	\$54.99
06/14	06/14	55432864166201694872487	AMZN Mktp US*PB1CT8X93 Amzn.com/billWA	\$39.20
06/16	06/16	55432864168202353922538	Amazon.com*780B26S43 Amzn.com/billWA	\$10.99
06/17	06/17	55432864169202626374771	AMAZON MKTPL*RO0M96K73 Amzn.com/billWA	\$278.80
06/17	06/17	55432864169202627059959	AMAZON MKTPL*6Q0N58G83 Amzn.com/billWA	\$115.69

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

Earned +\$0.00 Bonus earned +\$0.00	About the rewards summary The rewards balance listed here is valid as of your statement closing date. To redeem rewards or to check your up-to-date rewards balance, sign into Truist Online Banking.
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Go paperless.

 $\label{lem:enjoy} \textbf{Enjoy quicker access to your monthly statements - viewable anytime, anywhere. Enroll today at Truist.com.}$

Set up automatic payments

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

District Credit Card Receipt Report 2024							
Card Holder:	Sampson Creek CDD			<u>:</u>	<u>J</u> ı	une 10 - July 09	
Store/Vendor	Date of Receipt	Expensed to	Bill	able Amount		Receipt Amount	Description
Constant Contact	6/9/2024	1.320.57200.41050	\$	81.00	\$	81.00	email web service
Amazon	6/11/2024		\$	(19.96)	\$	(19.96)	
Amazon	6/12/2024		\$	(19.96)	\$	(19.96)	
Amazon	6/13/2024	1.320.57200.54600	\$	54.99	\$	54.99	Aerosol Air Fresheners
Amazon	6/14/2024	1.320.57200.51000	\$	39.20	\$	39.20	Multicolor Tabs
Amazon	6/16/2024	1.320.57200.51000	\$	10.99	\$	10.99	Wireless Mouse
Amazon	6/17/2024	1.320.57200.54600	\$	278.80	\$	278.80	Various Housekeeping Supplies
Amazon	6/17/2024	1.320.57200.49400	\$	115.69	\$	115.69	Juice Box Splash Party Supplies: Bubble Machines, Bubbles, Juice Boxes, Batteries, Popsicles, and Yogurts
			\$	540.75	\$	540.75	

Repair and Replacements	1.320.57200.54600
Lighting Repair and	
Replacements	1.320.57200.54504
Special Event misc	1.320.57200.49400
Supplies	1.320.57200.54600
Office Supplies	1.320.57200.51000



Print

Billing Activity - Invoices

Sampson Creek CDD

Attn: Haley Hadd 5385 N Nob Hill Rd Sunrise FL 33351

US

P.: 904-599-9093

Today's Date: 07/27/2024 User Name:

Invoices from 05/27/2024 to 06/28/2024

Date

Description

Charge Amount Credit Amount

06/09/2024 Invoice #1717918969

\$81.00

Constant Contact - Email Plus

501-1500 Contacts

\$81.00

Highest contact count: 1375

From 05/09/2024 to 06/09/2024

Billing questions? Contact Support

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

GL 1.320. \$ 57200.41050 - Internet Suchweb derign



Final Details for Order #113-3660205-7893867

Order Placed: June 13, 2024

Amazon.com order number: 113-3660205-7893867

Order Total: \$54.99

Shipped on June 13, 2024				
Items Ordered 1 of: AirWorks 07932 Metered Aerosol Air Fresheners, Fresh Garden, 12/Case	Price \$54.99			
Sold by: Shoplet (seller profile) Condition: New	404. 33			
Shipping Address: Sampson Crook Amonity Contex Office Item(s) Subtotal:	\$54.99			
Sampson Creek Amenity Center Office 219 SAINT JOHNS GOLF DR SAINT AUGUSTINE, FL 32092-1053	\$0.00			
United States Total before tax:	\$54.99			
Sales Tax:	\$0.00			
Shipping Speed:				
Local Express Shipping Total for This Shipment:	\$54.99 			

Payment information			
Payment Method:	Item(s) Subtotal: \$54.		
MasterCard Last digits: 7342	Shipping & Handling: \$0.		
Billing address			
Douglas Macke	Total before tax: \$54.		
219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Estimated Tax: \$0.		
Cinica Claics	Grand Total: \$54.		
Credit Card transactions	MasterCard ending in 7342: June 13, 2024: \$54.		

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

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GIL 1.320.57200.54600 - Supplies (housemoping)



Final Details for Order #113-5593054-3057801

Order Placed: June 12, 2024

Amazon.com order number: 113-5593054-3057801

Order Total: \$39.20

Shippe	on June	13, 2024
--------	---------	----------

Items Ordered Price \$9.80

4 of: Avery Big Tab Insertable Dividers Buff Paper, 8 Multicolor Tabs, Pack of 3 Sets (11111) with Bonus AdvantageOP Custom Retractable Pen

Sold by: Mega Mercato (seller profile)

Business Price Condition: New

Shipping Address: Item(s) Subtotal: \$39.20

Sampson Creek Amenity Center Office Shipping & Handling: \$0.00

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

United States Total before tax: \$39.20

Sales Tax: \$0.00

Shipping Speed:

Expedited Shipping Total for This Shipment: \$39.20

Payment information		
Payment Method: MasterCard Last digits: 7342	Item(s) Subtotal: \$39.20	
master dara Labt digits, 1042	Shipping & Handling: \$0.00	
Billing address		
Douglas Macke	Total before tax: \$39.20	
219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Estimated Tax: \$0.00	
Simod States	Grand Total: \$39.20	
Credit Card transactions	MasterCard ending in 7342: June 13, 2024: \$39.2	

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

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GL 1.320, 57200,51000 - office Supplies





Final Details for Order #113-4990626-3565004

Order Placed: June 12, 2024

Amazon.com order number: 113-4990626-3565004

Order Total: \$10.99

Shipped on June 15, 2024				
Items Ordered 1 of: Amazon Basics 2.4 Ghz Wireless Optical Computer Mouse with USB Nano Receiver, Black		Price \$10.99		
Sold by: Amazon (seller profile) Business Price		*11.51.55		
Condition: New				
Shipping Address:	Item(s) Subtotal:	\$10.99		
Sampson Creek Amenity Center Office 219 SAINT JOHNS GOLF DR	Shipping & Handling:	\$5.99		
SAINT AUGUSTINE, FL 32092-1053 United States	Free Shipping:	-\$5.99		
	Total before tax:	\$10.99		
Shipping Speed: FREE Shipping	Sales Tax:	\$0.00		
	Total for This Shipment:	\$10.99		

Payment information		
Payment Method:	Item(s) Subtotal: \$10.99	
MasterCard Last digits: 7342	Shipping & Handling: \$5.99	
Billing address Douglas Macke	Promotion applied: -\$5.99	
219 Saint Johns Golf Dr	Total before tax: \$10.99	
I Saint Augustine, FL 32092	Estimated Tax: \$0.00	
	Grand Total: \$10.99	
Credit Card transactions	MasterCard ending in 7342: June 15, 2024: \$10.9	

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

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GIL 1.320. 57200. 51000 - office Supplies

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Final Details for Order #113-5591704-5503408

Order Placed: June 13, 2024

Amazon.com order number: 113-5591704-5503408

Order Total: \$278.80

Shipped on June 15, 2024

Items Ordered Price 3 of: Ecolab Advanced Antibacterial Clean & Smooth Liquid Hand Soap - 750 ML \$21.96

Sold by: Honest Medical (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:

FREE Shipping

Item(s) Subtotal:

\$65.88 Shipping & Handling: \$2.73

Free Shipping:

Total before tax: \$65.88

> Sales Tax: \$0.00

Total for This Shipment: \$65.88

-\$2.73

Shipped on June 16, 2024

Items Ordered Price 2 of: Pacific Blue Basic Recycled Multifold Paper Towels (Previously Branded Envision) by GP PRO (Georgia-Pacific), Brown, \$36.76

23304, 250 Towels Per Pack, 16 Packs Per Case

Sold by: Amazon (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:

FREE Shipping

Item(s) Subtotal: \$73.52

Shipping & Handling: \$20.02

Free Shipping: -\$20.02

Total before tax: \$73.52

Sales Tax: \$0.00

Total for This Shipment: \$73.52

Shipped on June 16, 2024

Items Ordered

2 Of: Pacific Blue Basic Recycled Multifold Paper Towels (Previously Branded Envision) by GP PRO (Georgia-Pacific), Brown, 23304, 250 Towels Per Pack, 16 Packs Per Case

Sold by: Amazon (seller profile)

Price

\$36.76

Business Price Condition: New Shipping Address: Item(s) Subtotal: \$73.52 Sampson Creek Amenity Center Office 219 SAINT JOHNS GOLF DR Shipping & Handling: \$20.01 SAINT AUGUSTINE, FL 32092-1053 Free Shipping: -\$20.01 United States Total before tax: \$73.52 Shipping Speed: Sales Tax: \$0.00 **FREE Shipping**

Total for This Shipment:

\$73.52

Shipped on June 16, 2024 Items Ordered Price 3 of: Ecolab Advanced Antibacterial Clean & Smooth Liquid Hand Soap - 750 ML \$21.96 Sold by: Honest Medical (seller profile) Condition: New Shipping Address: Item(s) Subtotal: \$65.88 Sampson Creek Amenity Center Office Shipping & Handling: 219 SAINT JOHNS GOLF DR \$2.73 SAINT AUGUSTINE, FL 32092-1053 Free Shipping: -\$2.73 United States Total before tax: \$65.88 Shipping Speed: Sales Tax: \$0.00 **FREE Shipping Total for This Shipment:** \$65.88

	Payment information
Payment Method:	Hom/o) Cubbbb L MOZO on
MasterCard Last digits: 7342	Item(s) Subtotal: \$278.80
	Shipping & Handling: \$45.49
Billing address	Promotion applied: -\$45.49
Douglas Macke	
219 Saint Johns Golf Dr Saint Augustine, FL 32092	Total before tax: \$278.80
United States	Estimated Tax: \$0.00
	Modern
	Grand Total: \$278.80
Credit Card transactions	MasterCard ending in 7342: June 16, 2024: \$278.80

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

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GL 1. 320.57200. 54600 - Supplies (housekeeping)



Final Details for Order #113-9987375-1362645

Order Placed: June 12, 2024

Amazon.com order number: 113-9987375-1362645

Order Total: \$115.69

Shipped on June 15, 2024	
Items Ordered	
2 of: Upgraded Bubble Machine, for Kids Age 3+ Gifts 18000+ Big Bubbles Per Minute, with 2 Speed, Plug-in or Battery Powered, for Indoor Outdoor Birthday, Wedding, Parties Sold by: Hidichunk <u>(seller profile</u>)	\$17.8
Business Price Condition: New	
1 of: Capri Sun Fruit Punch (Strawberry Kiwi & Pacific Cooler Naturally Flavored Kids Juice Drink Blend Variety Pack, 30 ct Box, 6	\$8.7
if oz Pouches) Sold by: Amazon.com Condition: New	
Of: Honest Kids Juice Boxes, Pack of 20 with Bay Area Marketplace Napkins Sold by: Tribeca Distribution LLC (seller profile) Business Price	\$22.76
Condition: New	
Of: Amazon Basics 36-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life Sold by: Amazon (seller profile)	\$14.54
Business Price Condition: New	
Shipping Address:	22.77
iampson Creek Amenity Center Office Item(s) Subtotal: 19 SAINT JOHNS GOLF DR Shipping & Handling:	\$81.86
AINT AUGUSTINE EL COCCE (CE)	\$15.66
Inited States Free Shipping:	-\$15.66
Total before tax:	\$81.86
hipping Speed: REE Shipping Sales Tax:	\$0.00
Total for This Shipment:	*****
Total for This Shipment:	\$81.86

Shipped on June 16, 2024	
Items Ordered	Price
1 Of: Fla-Vor-Ice Popsicle Variety Pack of 1.5 Oz Freezer Bars, Assorted Flavors, 100 Count	
Sold by: Amazon.com	\$10.36
Condition: New	
1 of: GoGo squeeZ yogurtZ Variety Pack, Strawberry & Banana, 3 oz (Pack of 20), Kids Snacks Made from Real Yogurt and Fruit,	Vine
The standard of the standard o	\$13.48
Sold by: Amazon.com	
Condition: New	

1 of: BELLOCHIDDO Bubble Solution Refill 1L/33.8 oz,Large Size for Bubble Guns,Wands,Blower,Bubble Machines,Bubble Toy

\$9.99

\$33.83

\$10.14

-\$10.14

for Ages 3+Yellow

Sold by: BeiquduoTechnology (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:

FREE Shipping

Total before tax:

Free Shipping:

Item(s) Subtotal:

Shipping & Handling:

\$33.83

Sales Tax: \$0.00

Total for This Shipment:

\$33.83

Payment information

Payment Method:

MasterCard | Last digits: 7342

Billing address

Douglas Macke

219 Saint Johns Golf Dr

Saint Augustine, FL 32092

United States

Total before tax: \$115.69

Estimated Tax: \$0.00

Item(s) Subtotal: \$115.69

Shipping & Handling: \$25.80

Promotion applied: -\$25.80

Grand Total: \$115.69

Credit Card transactions

MasterCard ending in 7342: June 16, 2024: \$115.69

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

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GL 1.320. 57200. 49400 - Event



9456 Philips Highway, Suite 1 Jacksonville, FL 32256

Account Information

Invoice Number: Invoice Date: Branch:

Account Number: Due Date: 74370934 07/12/2024 72

6415195 08/11/2024

\$106.65

Account Activity

Description		Qty	Unit Amt	Extended Amt	Tax Amt	Total Amt
ST. JOHNS GOLF SWIM C 219 ST. JOHNS GOLF DR. SAINT AUGUSTINE, FL 320						
Service From: 07/22/2024 T MONITORING - INTRUS Service From: 07/22/2024 T	ION To: 10/21/2024	3.00	28.27	84.81	0.00	84.81
SERVICE AGMT INTRUS	SION SYS	3.00	7.28	21.84 106.65	0.00	21.84 106.65
Extended Total	Tax Total	Invoice Total	Pric	or Balance		Total Due

Important Messages

\$106.65

Sales scams are on the rise. Learn how to protect yourself.

\$106.65

\$0.00

www.vectorsecurity.com/sales-scam

For all inquiries call your local branch phone number: 1-904-265-7890

Please detach and return below portion with your payment DO NOT SEND CORRESPONDENCE WITH YOUR PAYMENT

5SJVK8HF



9456 Philips Highway, Suite 1 Jacksonville, FL 32256

Address Service Requested

SAMPSON CREEK CCD 5385 N NOB HILL ROAD SUNRISE FL 33351-4761 Invoice

 Customer Name:
 SAMPSON CREEK CCD

 Invoice Number:
 74370934

 Invoice Date:
 07/12/2024

 Account Number:
 6415195

 Due Date:
 08/11/2024

 Amount Due:
 \$106.65

\$0.00

Amount Enclosed: \$

Please write your account number on your check. Thank you in advance for your prompt payment. Use the enclosed envelope and make checks payable to:

VECTOR SECURITY, INC. PO BOX 89462 CLEVELAND, OHIO 44101-6462

գիդինդՈրժվիաիՍիրՍիգնգրկՈրՍերժՈՍիսնՈՈ

[☐] Check box and fill out reverse side to correct billing address.

How to Reach Customer Care

• For inquiries or online payments: www.vectorsecurity.com

• By phone: 1-904-265-7890

• For inquiries by mail: 9456 Philips Highway, Suite 1, Jacksonville, FL 32256

• For payments by check: PO Box 89462, Cleveland, OH 44101-6462





KNOCK, KNOCK.

Sales scams may be happening in your area, but there are things you can do to protect yourself.

In these scams, people claiming to be with Vector Security knock on your door and try to gain access to your home. They'll tell you they need to inspect your system or offer you an upgrade. These people may even wear Vector Security apparel.

Unless you have a scheduled appointment, ask for ID from anyone claiming they are with Vector Security. If you encounter suspicious activity, here are some tips:

- Ask for identification; don't let anyone into your home.
- Contact us at protectme@vectorsecurity.com.
- Do not sign any contracts presented to you.

For more information:

vectorsecurity.com/sales-scam

vec-147614

Has your billing add	lress or phone number ch	anged?
Please provide your new billing a	address and/or telephone number and ret	turn this portion with your payment. Your records will be updated upon receipt.
Contact Name:		Old Phone Number: ()
New Address:		New Phone Number: ()
		Effective Date:
City:	State: Zip:	Email Address:
Effective Date:		Signature:
		1

Vector Security is a registered trademark of Vector Security, Inc. Licenses: AK 14-063, 904141; AL AESBL 817, 44814, A-0329, A-0805; AR CMPY.1495, 0179570423; AZ ROC218982, 18365-0; CA ACO6152, 914676; DC 65003740, ECS903143; DE FAL-0196, FAL-0253, 85-47, CSRSL-0043, 1989004898; FL EF20000395, EF20001159; GA LVA206059; HI CT-27082; IA AS-0107, C118764; IL 127-001300; LA F317, F2144, F4974; MA 1492 C, SS-001909; MD 21PLU-SS2089; MI 3601300475; MS 23481-SC; NC 25467-SP-LV, 1592-CSA, 528676-CSA; ND 37153; NJ Burglar Alarm Business Lic. 34BA00023500, NJ Fire Alarm Business Lic. 34FA00021100, NJ Locksmith Business Lic. 34LS00070600, NJ FBL Business Lic. 34AL00000400, 13VH00292300, 606936, 854 So. White Horse Pike Suite 1, Hammonton, NJ 08037; NM 411855, 17-0133; NV 0066031, F437; NY 12000234360; OH 53-50-1081; OK AC559; OR 194571; PA 004997; RI 4794, 2903, 30394, AFC-9185; SC BAC.5590, FAC.3419; TN 444, 1341, 1551, 1552; TX B11645, ACR-1768, APS-2023744; UT 4759383-6501; VA DCJS #11-2048, 2705020459A; VT T1-2348; WA VECTOSI957PE; WV WV043469; WY LV-A-18634. In Alabama, complaints may be forwarded to the license board at the following address and telephone number: Alabama Electronic Security Board of Licensure, 7956 Vaughn Road, Suite 392, Montgomery, AL 36116, (334) 264-9388. In Arkansas, licensing is regulated by the Arkansas Board of Private Investigators and Private Security Agencies, #1 State Police Plaza Drive, Little Rock, AR 72209, (501) 618-8600. In California, alarm company operators are licensed and regulated by the Bureau of Security and Investigative Services, Department of Consumer Affairs, Sacramento, CA 95834. In New York, licensed by the N.Y.S. Department of State. In North Carolina, licensing is regulated by the North Carolina Alarm Systems Licensing Board, 4901 Glenwood Ave, Suite 200, Raleigh, NC 27612, (919) 788-5320. In Texas, licensing is regulated by the Twas Department of Public Safety, Private Security Bureau, P.O. Box 4087, Austin, TX 78773, (512) 424-7710. License information additionally



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 # 420876 Date 07/23/2024

Terms Net 30

Due Date 08/22/2024

Memo Maintenance Services

Description	Quantity	Rate	Amount
Pressure washing	1	275.00	275.00

Total 275.00



CUSTOMER INVOICE NO. 147

Sampson Creek CDD 205 Saint Johns Golf Drive St. Augustine, FL. 32092 **Order No:** 71624

Valid For: 30 Days 07/16/2024

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 completion of pressure washing 150 feet of sidewalk at the entrance to the amenity center.

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 \$275.00



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 # 420666 Date 420606 06/30/2024

Terms Net 30

Due Date 07/30/2024

Memo Lifeguards

Description	Quantity	Rate	Amount
Lifeguard/pool monitors	734.97	21.40	15,728.36

Total 15,728.36

	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	729	734.97	5.97	17.11	Hours staffed per June 2024 Calendar.								
6/26-7/25													
7/26-9/02													
FINAL	1239	1221.89		17.11	Year to Date we are 17.11 hours below budget forecast.								

Lifeguards	Hours
Alexander, Tyler	0
Arena, Anthony	111.69
Duncan, William	48.41
Garner, Carson	105.85
Holcomb, Delaney	4
Mitri, Mya	49.77
O'Donnell, Mason	91.82
Revels, Addison	49.12
Sharpe, Leah	64.98
Strumlauf, Addison	58.42
Thomson, Kennedy	31.94
Townsend, Claire	35.82
West, Ethan	83.15
Total	734.97

Time Detail Report

Date Range (05/26/2024 - 06/25/2024) Freeze Time (07/03/2024 07:49:58) Generated (07/03/2024 07:53:28)

Employee: ALEXANDER, TYLER ROSS (A2VR)

Department: Aquatics

Status: Active

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

Badge #: 409781

Pay Class: PT Hourly

Trm Gp: Web Time Clock

Hire Date: 06/08/2021

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sun (05/26)		-										kcouncil (05/26/2024)
Mon (05/27)												kcouncil (05/27/2024)
Tue (05/28)												kcouncil (05/28/2024)
Wed (05/29)												kcouncil (05/29/2024)
Thu (05/30)												kcouncil (05/30/2024)
Fri (05/31)		ID-02:58 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club					4.03	4.03		kcouncil (05/31/2024)
Sat (06/01)		-										kcouncil (06/01/2024)
Total Units/Hours	For Week:							0		4.03		kcouncil
Sun (06/02)												(06/02/2024)
Mon (06/03)		ID-03:31 PM	OD-07:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club					3.52			kcouncil (06/03/2024)
Mon (06/03)	Fixed: (INC)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					0.00	3.52		kcouncil (06/03/2024)
Tue (06/04)												kcouncil (06/04/2024)
Wed (06/05)		-										kcouncil (06/05/2024)
Thu (06/06)		-	-			11/1/						kcouncil (06/06/2024)
Fri (06/07)		ID-03:15 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club					3.75	3.75		kcouncil (06/07/2024)
Sat (06/08)		-										kcouncil (06/08/2024)
Total Units/Hours	For Week:							0.00		7.27		
Sun (06/09)												kcouncil (06/09/2024)
Mon (06/10)												kcouncil (06/10/2024)
Tue (06/11)												kcouncil (06/11/2024)
Wed (06/12)												kcouncil (06/12/2024)
Thu (06/13)												kcouncil (06/13/2024)
Fri (06/14)												kcouncil (06/14/2024)
Sat (06/15)		-										kcouncil (06/15/2024)
Total Units/Hours	For Week:							0.00		0.00		
Sun (06/16)												kcouncil (06/16/2024)
Mon (06/17)		-										kcouncil (06/17/2024)
Tue (06/18)												kcouncil (06/18/2024)
Wed (06/19)												kcouncil (06/19/2024)
Thu (06/20)												kcouncil (06/20/2024)
Fri (06/21)		-										kcouncil (06/21/2024)
Sat (06/22)												kcouncil (06/22/2024)
Total Units/Hours	For Week:							0.00		0.00		
Sun (06/23)		-	-									kcouncil (06/23/2024)
Mon (06/24)												kcouncil (06/24/2024)
Tue (06/25)												kcouncil (06/25/2024)
Total Units: 0 Total	al Hours: 11.30											

Time Detail Report

Date Range (05/26/2024 - 06/25/2024) Freeze Time (07/03/2024 07:49:58) Generated (07/03/2024 07:53:28)

Trm Gp: Web Time Clock

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Department Rates Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club		11.30			
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club		11.30			
Vesta Incentive Pay	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		0.00			

Employee Signature:		Days Approved:	0
	(TYLER ALEXANDER)		
Supervisor Signature:	** ELECTRONIC APPROVAL **	Days Approved:	31

Kenneth Council

Employee: ARENA, ANTHONY JAMES (A1HX)

Badge #: 939064 **Department:** Aquatics Pay Class: PT Hourly

Status: Active Hire Date: 05/19/2018

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

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sun (05/26)		-										talexander (05/26/2024)
Mon (05/27)		ID-02:51 PM	OD-07:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.18	4.18		talexander (05/27/2024)
Tue (05/28)		ID-10:48 AM	OD-03:26 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.63	4.63		talexander (05/28/2024)
Wed (05/29)		ID-10:49 AM	OD-03:05 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.27	4.27		talexander (05/29/2024)
Thu (05/30)		ID-10:58 AM	OD-03:10 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.20	4.20		talexander (05/30/2024)
Fri (05/31)												talexander (05/31/2024)
Sat (06/01)		ID-10:48 AM	OD-07:06 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.30	8.30		talexander (06/01/2024)
Total Units/Hours	For Week:							0		25.58		
Sun (06/02)		ID-10:57 AM	OD-07:07 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.17	8.17		talexander (06/02/2024)
Mon (06/03)												talexander (06/03/2024)
Tue (06/04)		ID-10:47 AM	OD-07:18 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.52	8.52		talexander (06/04/2024)
Wed (06/05)		ID-10:57 AM	OD-03:11 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.23	4.23		talexander (06/05/2024)
Thu (06/06)		ID-11:02 AM	OD-07:08 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.10	8.10		talexander (06/06/2024)
Fri (06/07)												talexander (06/07/2024)
Sat (06/08)		ID-10:59 AM	OD-07:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.05	8.05		talexander (06/08/2024)
Total Units/Hours	For Week:							0.00		37.07		

Time Detail Report

Date Range (05/26/2024 - 06/25/2024) Freeze Time (07/03/2024 07:49:58) Generated (07/03/2024 07:53:28)

Sun (06/09)												talexander (06/09/2024)
Mon (06/10)												talexander (06/10/2024)
Tue (06/11)		ID-10:57 AM	OB-12:05 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					1.13			talexander (06/11/2024)
Tue (06/11)		IB-12:25 PM	OD-07:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.65	7.78		talexander (06/11/2024)
Wed (06/12)												talexander (06/12/2024)
Thu (06/13)		ID-09:50 AM	OD-07:21 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					9.52	9.52		talexander (06/13/2024)
Fri (06/14)												talexander (06/14/2024)
Sat (06/15)		ID-02:50 PM	OD-07:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.20	4.20		talexander (06/15/2024)
Total Units/Hours	For Week:		ı	LACATI AMOMA DO A CA				0.00		21.50		I
Sun (06/16)		ID-10:51 AM	OD-03:06 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.25	4.25		talexander (06/16/2024)
Mon (06/17)												talexander (06/17/2024)
Tue (06/18)		ID-10:54 AM	OD-07:05 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.18	8.18		talexander (06/18/2024)
Wed (06/19)												
Thu (06/20)		ID-10:57 AM	OL-12:34 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					1.62			talexander (06/20/2024)
Thu (06/20)		IL-12:48 PM	OD-07:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.27	7.89		talexander (06/20/2024)
Fri (06/21) Sat (06/22)												
Total Units/Hours	For Week:							0.00		20.32		
Sun (06/23) Mon (06/24)		 ID-11:47 AM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					7.22	7.22		
Tue (06/25)												
Total Units: 0 Total	ai riours: 111.0:	9										
D 0 1			A11 .:						TT ::		<u> </u>	D 11
Pay Code Regular				A-District Services-Northea ntry Club-Lifeguard-Lifegu ry Club			Hours 111.69		Units	ŀ	Rate	Dollars
	Employee	Signature:					Days A	pproved:	_		0	
				(ANTHONY AREN	IA)							
	Supervisor	r Signature:		** ELECTRONIC APPR	OVAL **		Days A	pproved:	_		25	
				Tyler Alexander	r							
Employee:	DUNCAN, V	VILLIAM JOSE	PH (A3UB)	·		Bado	ge #: 62	7166				
Department		-					Class: PT			Trı	n Gp: Web Time	Clock
Status: Activ								5/26/2023				
		ntics-VESTA-Di d-Julington Cre		ortheast-St Johns Golf and	Country							
l aran-riiegua	meguali	a jamiywii Olt	/UA									

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



VESTA PROPERTY SERVICES INC Client: (0YC07)

Time Detail Report

Sun (05/26)	ID-10:5	7 AM (OD-02:57 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			4.00	4.00	talexander (05/26/2024)
Mon (05/27)				Creek					talexander (05/27/2024)
Tue (05/28)	ID-02:5	2 PM (OD-06:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington			4.12	4.12	talexander (05/28/2024)
Wed (05/29)				Creek					talexander
Wed (03/23)				[AQU]-VESTA-District					(05/29/2024)
Thu (05/30)	ID-02:5	1 PM (OD-07:00 PM	Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			4.15	4.15	talexander (05/30/2024)
Fri (05/31)	ID-10:4	9 AM (OD-03:06 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			4.28	4.28	talexander (05/31/2024)
Sat (06/01)	ID-10:5	1 AM (OD-03:07 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			4.27	4.27	talexander (06/01/2024)
Total Units/Hours	For Week:					0		20.82	
Sun (06/02)	ID-11:1	1 AM (OD-07:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			7.83	7.83	talexander (06/02/2024)
Mon (06/03)	ID-11:5	1 AM (OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			3.15	3.15	talexander (06/03/2024)
Tue (06/04)				Orton					talexander (06/04/2024)
Wed (06/05)	-								talexander (06/05/2024)
Thu (06/06)	_								talexander (06/06/2024)
Fri (06/07)									talexander
Sat (06/08)									(06/07/2024) talexander
Total Units/Hours	For Week:					0.00		10.98	(06/08/2024)
Sun (06/09)	-								talexander (06/09/2024)
Mon (06/10)									talexander (06/10/2024)
Tue (06/11)	_								talexander (06/11/2024)
Wed (06/12)	ID-10:5	6 AM (OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			4.07	4.07	talexander (06/12/2024)
Thu (06/13)	ID-11:0	2 AM (OD-03:09 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			4.12	4.12	talexander (06/13/2024)
Fri (06/14)									talexander (06/14/2024)
Sat (06/15)	-								talexander (06/15/2024)
Total Units/Hours						0.00		8.19	talexander
Sun (06/16)									 (06/16/2024) talexander
Mon (06/17)	-			[AQU]-VESTA-District Services-Northeast-St Johns Golf					(06/17/2024) talexander
Tue (06/18)	ID-10:5	7 AM (OD-03:12 PM	and Country Club-Lifeguard-Lifeguard-Julington Creek			4.25	4.25	(06/18/2024) talexander
Wed (06/19)	-								(06/19/2024) talexander
Thu (06/20)									(06/20/2024) talexander
Fri (06/21)									(06/21/2024) talexander
Sat (06/22) Total Units/Hours	For Week					0.00		4.25	 (06/22/2024)
Sun (06/23)	ID-10:5	6 AM (OD-03:06 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		0.00	4.17	4.25	talexander (06/23/2024)
Mon (06/24)									talexander (06/24/2024)
Tue (06/25)									talexander (06/25/2024)
Total Units: 0 Total	al Hours: 48.41								

VESTA PROPERTY SERVICES INC Client: (0YC07)

Time Detail Report

Date Range (05/26/2024 - 06/25/2024) Freeze Time (07/03/2024 07:49:58) Generated (07/03/2024 07:53:28)

Pay Code	Allocation	TaxPrf	Hours	Units	Rate I	Oollars
Regular	$[AQU] VESTA-District Services-Northeast-St Johns \\ Golf and Country Club-Lifeguard-Lifeguard-Julington \\ Creek$		48.41	_		
Employee Signature:			Days Approved:		0	_
	(WILLIAM DUNCAN)					
Supervisor Signature:	** ELECTRONIC APPROVAL **		Days Approved:		31	_
	Tyler Alexander	_				
Employee: GARNER, CARSON JAMES (A3WF)	Badg	je #: 661734		-	
Department: Aquatics		Pay (Class: PT Hourly		Trm Gp: Web Time C	lock
Status: Active		Hire	Date: 05/14/2023	3		

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

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sun (05/26)		ID-02:49 PM	OD-07:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.25	4.25		talexander (05/26/2024)
Mon (05/27)			-									talexander (05/27/2024)
Tue (05/28)												talexander (05/28/2024)
Wed (05/29)		ID-03:34 PM	OD-09:16 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					5.70	5.70		talexander (05/29/2024)
Thu (05/30)			- 1									talexander (05/30/2024)
Fri (05/31)		ID-10:55 AM	OD-03:08 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		y			4.22	4.22		talexander (05/31/2024)
Sat (06/01)		ID-10:44 AM	OD-05:21 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.62	6.62		talexander (06/01/2024)
Total Units/Hours	For Week:						I	0		20.79		talexander
Sun (06/02)												(06/02/2024) talexander
Mon (06/03)			-									(06/03/2024)
Tue (06/04)												talexander (06/04/2024)
Wed (06/05)		ID-10:54 AM	OL-12:36 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					1.70			talexander (06/05/2024)
Wed (06/05)		IL-12:56 PM	OL-03:05 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					2.15	3.85		talexander (06/05/2024)
Thu (06/06)		ID-10:55 AM	OL-02:10 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.25			talexander (06/06/2024)
Thu (06/06)		IL-02:29 PM	OD-03:05 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					0.60	3.85		talexander (06/06/2024)
Fri (06/07)		ID-10:54 AM	OL-02:12 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.30			talexander (06/07/2024)
Fri (06/07)		IL-02:25 PM	OD-03:27 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					1.03	4.33		talexander (06/07/2024)
Sat (06/08)		ID-10:57 AM	OL-02:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.12			talexander (06/08/2024)

Date Range (05/26/2024 - 06/25/2024) Freeze Time (07/03/2024 07:49:58) Generated (07/03/2024 07:53:28)

				[AQU]-VESTA-District Services-Northeast-St Johns Golf								talexander
Sat (06/08)		IL-02:50 PM	OD-03:03 PM	and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					0.22	3.34		(06/08/2024)
otal Units/Hours	For Week:			Joinis don & country class				0.00		15.37		
Sun (06/09)		ID-10:43 AM	OL-02:34 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St					3.85			talexander (06/09/2024)
Sun (06/09)		IL-02:52 PM	OD-07:27 PM	Johns Golf & Country Club [AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.58	8.43		talexander (06/09/2024)
Mon (06/10)		ID-02:44 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.27	4.27		talexander (06/10/2024)
Tue (06/11)												talexander (06/11/2024)
Wed (06/12)		ID-10:45 AM	OD-03:15 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.50	4.50		talexander (06/12/2024)
Thu (06/13)												talexander (06/13/2024)
Fri (06/14)		ID-10:45 AM	OD-07:25 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.67	8.67		talexander (06/14/2024)
Sat (06/15)		ID-10:46 AM	OD-07:07 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.35	8.35		talexander (06/15/2024)
otal Units/Hours	For Week:							0.00		34.22		
Sun (06/16)		ID-10:47 AM	OD-05:32 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	<u> </u>				6.75	6.75		talexander (06/16/2024)
Mon (06/17)		ID-11:46 AM	OD-03:11 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		7			3.42	3.42		talexander (06/17/2024)
Tue (06/18)												talexander (06/18/2024)
Wed (06/19)		ID-10:48 AM	OD-03:20 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.53	4.53		talexander (06/19/2024)
Thu (06/20)												talexander (06/20/2024)
Fri (06/21)		ID-10:52 AM	OD-07:07 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.25	8.25		talexander (06/21/2024)
Sat (06/22)		ID-10:50 AM	OD-03:09 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.32	4.32		talexander (06/22/2024)
otal Units/Hours	For Week:			[AOVIDAMETT TO A TO				0.00		27.27		
Sun (06/23)		ID-10:48 AM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.20	8.20		talexander (06/23/2024)
Mon (06/24)		-										talexander (06/24/2024)
Tue (06/25)		-	-									talexander (06/25/2024)
otal Units: 0 Total	al Hours: 105.8	5										(00/23/2024)
Pay Code			Allocation			TaxPı	f Hours	<u> </u>	Units	F	Rate	Dollars
Regular				A-District Services-Northea ntry Club-Lifeguard-Lifegua ry Club			105.8	5				

Employee Signature:		Days Approved:	0
	(CARSON GARNER)		



Date Range (05/26/2024 - 06/25/2024) Freeze Time (07/03/2024 07:49:58) Generated (07/03/2024 07:53:28)

Chent: (UYC	207)			111110	Detail	теро	16			Generated (07/03/2024 07:		
	Superviso	or Signature:		** ELECTRONIC APPRO	OVAL **		Days A	pprove	d:		31	
				Tyler Alexander	•							
Employee:	HOLCOME	, DELANEY KA	THERINE (A3C	3)		Ba	dge #: 49	97654		-		
Departmen		•		-,			y Class: P		v	Tm	m Gp: Web Time	Clock
-	=										in op. web time	Olock
Status: Acti	ve					Hii	re Date: (04/24/20	022			
				Northeast-Julington								
Creek-Lifegu	ıarα-Liiegu	ard-Julington C	геек			-				<u>-</u>		
Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sun (05/26)		-										
Mon (05/27)												
Tue (05/28) Wed (05/29)		-										
Thu (05/30)		-										
Fri (05/31)												
Sat (06/01)												
Total Units/Hours	For Week:			·				0		0.00		
Sun (06/02)												
Mon (06/03)												
Tue (06/04) Wed (06/05)												
Thu (06/05)												
Fri (06/07)												
Sat (06/08)												
Total Units/Hours	For Week:							0.00		0.00		
Sun (06/09)		-										
Mon (06/10)												
Tue (06/11) Wed (06/12)		-										
Thu (06/13)		-										
Fri (06/14)												
Sat (06/15)		-										
Total Units/Hours	For Week:							0.00		0.00		
Sun (06/16)		ID-03:00 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.00	4.00		0
Mon (06/17)												
Tue (06/18)												
Wed (06/19)												
Thu (06/20) Fri (06/21)		-										
Sat (06/22)												
Total Units/Hours								0.00		4.00		
Sun (06/23)												
Mon (06/24)												
Tue (06/25)		-										
Total Units: 0 Total	al Hours: 4.00											
Pay Code			Allocation			TaxPı	rf Hours		Units	I	Rate	Dollars
Donartmont	Pates Page	ılar		TA-District Services-Northea untry Club-Lifeguard-Lifegua		n	4.00					
Department	nates negu	naı	Gun ana Co	ana y Ciub-Eneguara-Enegua	aru-julliligto	11	4.00					

1 uy couc	1 moodulon	 110410	011100	11400	Donard
Department Rates Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	4.00			
Employee Signature:		Days Approved:		0	
	(DELANEY HOLCOMB)				
Supervisor Signature:		Days Approved:		0	

Employee:MITRI, MYA PAULA (A2PW)Badge #: 132998Department:AquaticsPay Class:PT HourlyTrm Gp:Web Time Clock

tatus: Active Hire Date: 03/17/2021

Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-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 (05/26/2024 - 06/25/2024) Freeze Time (07/03/2024 07:49:58) Generated (07/03/2024 07:53:28)

Sun (05/26)	ID-10:52 AM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek			8.13	8.13	talexander (05/26/2024)
Mon (05/27)								talexander (05/27/2024)
Tue (05/28)		-						talexander (05/28/2024)
Wed (05/29)	ID-02:46 PM	OD-07:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek			4.30	4.30	talexander (05/29/2024)
Thu (05/30)	-							talexander (05/30/2024)
Fri (05/31)	ID-10:54 AM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek			8.10	8.10	talexander (05/31/2024)
Sat (06/01)		-						talexander (06/01/2024)
Total Units/Hours	For Week:				0		20.53	talexander
Sun (06/02)								(06/02/2024)
Mon (06/03)	-							talexander (06/03/2024)
Tue (06/04)								talexander (06/04/2024)
Wed (06/05)	-							talexander (06/05/2024)
Thu (06/06)	ID-10:57 AM	OD-07:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek			8.12	8.12	talexander (06/06/2024)
Fri (06/07)		-						talexander (06/07/2024)
Sat (06/08)								talexander (06/08/2024)
Total Units/Hours	For Week:				0.00		8.12	
Sun (06/09)	-							talexander (06/09/2024)
Mon (06/10)								talexander (06/10/2024)
Tue (06/11)	ID-02:50 PM	OD-07:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek	V/		4.20	4.20	talexander (06/11/2024)
Wed (06/12)								talexander (06/12/2024)
Thu (06/13)								talexander (06/13/2024)
Fri (06/14)								talexander (06/14/2024)
Sat (06/15)	-							talexander (06/15/2024)
Total Units/Hours	For Week:				0.00		4.20	(33,11,1223)
Sun (06/16)	ID-10:50 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek			4.17	4.17	talexander (06/16/2024)
Mon (06/17)		-						talexander (06/17/2024)
Tue (06/18)	ID-02:46 PM	OD-07:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek			4.30	4.30	talexander (06/18/2024)
Wed (06/19)	ID-02:47 PM	OD-07:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek			4.23	4.23	talexander (06/19/2024)
Thu (06/20)								talexander (06/20/2024)
Fri (06/21)								talexander (06/21/2024)
Sat (06/22)								talexander (06/22/2024)
Total Units/Hours	For Week:				0.00		12.70	(00/22/2024)
Sun (06/23)	ID-10:52 AM	OD-03:05 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek			4.22	4.22	talexander (06/23/2024)
Mon (06/24)								talexander (06/24/2024)
Tue (06/25)	-							talexander (06/25/2024)
Total Units: 0 Total	ll Hours: 49.77							

	Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Г.	•						



Date Range (05/26/2024 - 06/25/2024) Freeze Time (07/03/2024 07:49:58) Generated (07/03/2024 07:53:28)

 $\mathbf{Trm}\ \mathbf{Gp}\text{:}\ \mathrm{Web}\ \mathrm{Time}\ \mathrm{Clock}$

Regular	AQUI - VESTA-DISTRICT SERVICES-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek	49.77		
Employee Signature:		Days Approved:	0	
	(MYA MITRI)			
Supervisor Signature:	** ELECTRONIC APPROVAL **	Days Approved:	31	
	Tyler Alexander		_	
Employee: ODONNELL, MASON THOMA	S (A2T0)	Badge #: 308850		

Pay Class: PT Hourly

Hire Date: 05/15/2021

Department: Aquatics

Status: Active

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

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sun (05/26)		ID-02:56 PM	OD-06:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Julington Creek					4.05	4.05		talexander (05/26/2024)
Mon (05/27)		ID-02:52 PM	OD-06:54 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.03	4.03		talexander (05/27/2024)
Tue (05/28)												talexander (05/28/2024)
Wed (05/29)		ID-02:52 PM	OD-07:07 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.25	4.25		talexander (05/29/2024)
Thu (05/30)		ID-02:50 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Ijulington Creek					4.17	4.17		talexander (05/30/2024)
Fri (05/31)		ID-02:51 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.15	4.15		talexander (05/31/2024)
Sat (06/01)		ID-02:51 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.15	4.15		talexander (06/01/2024)
Total Units/Hours	For Week:			[AOVI] VIDOMA D				0		24.80		
Sun (06/02)		ID-10:49 AM	OD-06:56 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					8.12	8.12		talexander (06/02/2024)
Mon (06/03)		-										talexander (06/03/2024)
Tue (06/04)		ID-02:48 PM	OD-07:19 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Julington Creek					4.52	4.52		talexander (06/04/2024)
Wed (06/05)		ID-02:49 PM	OD-06:56 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.12	4.12		talexander (06/05/2024)
Thu (06/06)		-										talexander (06/06/2024)
Fri (06/07)		ID-02:49 PM	OD-07:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Iifeguard-Julington Creek					4.20	4.20		talexander (06/07/2024)
Sat (06/08)		ID-02:45 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.25	4.25		talexander (06/08/2024)
Total Units/Hours	For Week:			[AQU]-VESTA-District				0.00		25.21		
Sun (06/09)		ID-02:45 PM	OD-07:03 PM	Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.30	4.30		talexander (06/09/2024)



Date Range (05/26/2024 - 06/25/2024) Freeze Time (07/03/2024 07:49:58) Generated (07/03/2024 07:53:28)

Mon (06/10)		ID-02:45 PM	OD-06:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek				4.23	4.23		talexander (06/10/2024)
Tue (06/11)		ID-02:51 PM	OD-07:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek				4.18	4.18		talexander (06/11/2024)
Wed (06/12)		ID-02:47 PM	OD-06:52 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Ijulington Creek				4.08	4.08		talexander (06/12/2024)
Thu (06/13)		-									talexander (06/13/2024)
Fri (06/14)		ID-02:51 PM	OD-06:58 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Julington Creek				4.12	4.12		talexander (06/14/2024)
Sat (06/15)		-									talexander (06/15/2024)
Total Units/Hours	For Week:						0.00		20.91		(00/20/2020)
Sun (06/16)		ID-02:45 PM	OD-06:58 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek				4.22	4.22		talexander (06/16/2024)
Mon (06/17)		-									talexander (06/17/2024)
Tue (06/18)											talexander (06/18/2024)
Wed (06/19)		ID-02:54 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek				4.10	4.10		talexander (06/19/2024)
Thu (06/20)		ID-02:43 PM	OD-07:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek				4.30	4.30		talexander (06/20/2024)
Fri (06/21)		ID-02:51 PM	OD-07:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek				4.18	4.18		talexander (06/21/2024)
Sat (06/22)											talexander (06/22/2024)
Total Units/Hours	For Week:						0.00		16.80		(06/22/2024)
Sun (06/23)		ID-02:51 PM	OD-06:57 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek				4.10	4.10		talexander (06/23/2024)
Mon (06/24)											talexander (06/24/2024)
Tue (06/25)											talexander
Total Units: 0 Total	al Hours: 91.82										(06/25/2024)
Pay Code			Allocation		TaxPrf	Hours		Units	F	late	Dollars
Regular				TA-District Services-Northea: untry Club-Lifeguard-Lifegua	n	91.82					

Regular		[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	91.82		
	Employee Signature:		Days Approved:	0	_
		(MASON ODONNELL)			
	Supervisor Signature:	** ELECTRONIC APPROVAL **	Days Approved:	31	_

Tyler Alexander

Employee: REVELS, ADDISON MARY (A49J)

Badge #: 336430

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

tatus: Active Hire Date: 03/11/2024

Status. Active

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

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sun (05/26)												talexander (05/26/2024)



VESTA PROPERTY SERVICES INC Client: (0YC07)

Time Detail Report

Mon (05/27)	ID-02:49 PM	OD-06:54 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.08	4.08		talexander (05/27/2024)
Tue (05/28)	ID-10:55 AM	OD-02:55 PM	Johns Goir & Country Club [AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.00	4.00		talexander (05/28/2024)
Wed (05/29)			Johns Gon & Council Com								talexander (05/29/2024)
Thu (05/30)											talexander (05/30/2024)
Fri (05/31)						'					talexander (05/31/2024)
Sat (06/01)	-	-									talexander (06/01/2024)
Total Units/Hours F Sun (06/02)	For Week:						0		8.08		talexander
Mon (06/03)											(06/02/2024) talexander
Tue (06/04)	-										(06/03/2024) talexander (06/04/2024)
Wed (06/05)	-										(06/04/2024) talexander (06/05/2024)
Thu (06/06)											(06/05/2024) talexander (06/06/2024)
Fri (06/07)	-										(06/06/2024) talexander (06/07/2024)
Sat (06/08)											talexander (06/08/2024)
Total Units/Hours F	For Week:						0.00		0.00		
Sun (06/09)	-	-									talexander (06/09/2024)
Mon (06/10)				1							talexander (06/10/2024)
Tue (06/11)	-										talexander (06/11/2024)
Wed (06/12)	ID-02:58 PM	OD-06:52 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.90	3.90		talexander (06/12/2024)
Thu (06/13)			John Land					1		La Ya	talexander (06/13/2024)
Fri (06/14)	ID-10:54 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		V			4.10	4.10		talexander (06/14/2024)
Sat (06/15)	ID-02:54 PM	OD-06:57 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-St Johns Golf & Country Club		4			4.05	4.05		talexander (06/15/2024)
Total Units/Hours I	For Week:						0.00		12.05		
Sun (06/16)				<u> </u>	'						talexander (06/16/2024)
Mon (06/17)	ID-02:53 PM	OD-06:56 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.05	4.05		talexander (06/17/2024)
Tue (06/18)	ID-02:56 PM	OD-07:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.12	4.12		talexander (06/18/2024)
Wed (06/19)	ID-09:58 AM	OD-03:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					5.08	5.08		talexander (06/19/2024)
Thu (06/20)	ID-02:55 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.08	4.08		talexander (06/20/2024)
Fri (06/21)	-										talexander (06/21/2024)
Sat (06/22)	ID-10:56 AM	OL-03:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.12			talexander (06/22/2024)
Sat (06/22)	IL-03:25 PM	OD-06:56 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.52			talexander (06/22/2024)
Total Units/Hours I							0.00		24.97		talexander
Sun (06/23)	-										(06/23/2024)
Mon (06/24)					'						talexander (06/24/2024)

VESTA PROPERTY SERVICES INC Client: (0YC07)

Time Detail Report

[AQU]-VESTA-District

Date Range (05/26/2024 - 06/25/2024) Freeze Time (07/03/2024 07:49:58) Generated (07/03/2024 07:53:28)

Tue (06/25)	ID-1	0:54 AM	OD-02:55 PM	and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club			4.02	4.02	talexander (06/25/2024)
Total Units: 0 Total	l Hours: 49.12								
Pay Code			Allocation		TaxPrf	Hours	Units	Rate	Dollars
Regular				A-District Services-Northeast-St John atry Club-Lifeguard-Lifeguard-St John y Club		49.12			
	Employee Signa	ture:				Days Approved	:	0	
				(ADDISON REVELS)					
	Supervisor Sign	ature:		** ELECTRONIC APPROVAL **		Days Approved	:	31	
				Tyler Alexander					
Employee: S	SHARPE MS, LEA	AH MICHE	LE (A3Q8)		Bad	je #: 685016			
Department:	: Aquatics				Pay	Class: PT Hourly	7	Trm Gp: Web	Time Clock

Hire Date: 04/08/2023

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

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sun (05/26)		-	-									talexander (05/26/2024)
Mon (05/27)		ID-11:57 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-St Johns Golf & Country Club					3.05	3.05		talexander (05/27/2024)
Tue (05/28)		ID-02:49 PM	OD-08:44 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		V/			5.92	5.92		talexander (05/28/2024)
Wed (05/29)		ID-10:53 AM	OD-03:33 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.67	4.67		talexander (05/29/2024)
Thu (05/30)												talexander (05/30/2024)
Fri (05/31)												talexander (05/31/2024)
Sat (06/01)		-	-									talexander (06/01/2024)
Total Units/Hours	For Week:							0		13.64		
Sun (06/02)												talexander (06/02/2024)
Mon (06/03)												talexander (06/03/2024)
Tue (06/04)												talexander (06/04/2024)
Wed (06/05)		-	-									talexander (06/05/2024)
Thu (06/06)		ID-02:50 PM	OD-07:06 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.27	4.27		talexander (06/06/2024)
Fri (06/07)		ID-10:54 AM	OL-01:38 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-St Johns Golf & Country Club					2.73			talexander (06/07/2024)
Fri (06/07)		IL-02:07 PM	OL-07:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.90			talexander (06/07/2024)
Fri (06/07)		IL-07:03 PM	OD-07:06 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					0.05	7.68		talexander (06/07/2024)
Sat (06/08)		ID-02:54 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.10			talexander (06/08/2024)
Total Units/Hours	For Week:							0.00		16.05		

Date Range (05/26/2024 - 06/25/2024) Freeze Time (07/03/2024 07:49:58) Generated (07/03/2024 07:53:28)

Sun (06/09)												talexander (06/09/2024)
Mon (06/10)	ID-	11:57 AM	OL-12:37 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St					0.67			talexander (06/10/2024)
Mon (06/10)	IL-	01:07 PM	OD-03:03 PM	Johns Golf & Country Club [AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St					1.93	2.60		talexander (06/10/2024)
Tue (06/11)	ID-	10:59 AM	OL-01:19 PM	Johns Golf & Country Club [AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					2.33			talexander (06/11/2024)
Tue (06/11)	IL-	01:49 PM	OD-03:08 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					1.32	3.65		talexander (06/11/2024)
Wed (06/12)	ID-	10:52 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.13	4.13		talexander (06/12/2024)
Thu (06/13)	ID-	02:52 PM	OD-07:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.18	4.18		talexander (06/13/2024)
Fri (06/14)	ID-	02:54 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.10	4.10		talexander (06/14/2024)
Sat (06/15)	ID-	10:52 AM	OD-03:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.17	4.17		talexander (06/15/2024)
Total Units/Hours	For Week:							0.00		22.83		
Sun (06/16)												talexander (06/16/2024)
Mon (06/17)	ID-	10:54 AM	OD-02:58 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.07	4.07		talexander (06/17/2024)
Tue (06/18)				Johns Gon & Country Club								talexander
Wed (06/19)												(06/18/2024) talexander
Thu (06/20)		10:53 AM	OD-03:09 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.27	4.27		(06/19/2024) talexander (06/20/2024)
Fri (06/21)				Johns oon a soundy stab								talexander
Sat (06/22)												(06/21/2024)
Total Units/Hours								0.00		8.34		
Sun (06/23) Mon (06/24)												
Tue (06/25)		02:53 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.12	4.12		talexander (06/25/2024)
Total Units: 0 Total	al Hours: 64.98			, J								
Pay Code Regular				A-District Services-Northe ntry Club-Lifeguard-Lifegu ry Club			f Hours		Units	I	Rate	Dollars
				1, 0143								
	Employee Sign	ature:					Days A	approved	l: _		0	
				(LEAH SHARPE	Ξ)							
	Supervisor Sign	nature:		** ELECTRONIC APPR	OVAL **		Days A	approved	l: _		28	
				Tyler Alexande	r							
Employee:	STRUMLAUF, A	DDISON M	MICHELLE (A46)	N)		Ba	dge #: 90	04801				
Department	t: Aquatics					Pay	Class: P	T Hourly	7	Tn	n Gp: Web Time	Clock
Status: Activ	ve					Hir	re Date: (03/13/20	24			



Date Range (05/26/2024 - 06/25/2024) Freeze Time (07/03/2024 07:49:58) Generated (07/03/2024 07:53:28)

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

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
	,											talexander
Sun (05/26)												(05/26/2024)
Mon (05/27)												talexander (05/27/2024)
Tue (05/28)		ID-11:08 AM	OD-03:09 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.02	4.02		talexander (05/28/2024)
Wed (05/29)		ID-11:01 AM	OD-03:05 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.07	4.07		talexander (05/29/2024)
Thu (05/30)		ID-11:01 AM	OD-03:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.03	4.03		talexander (05/30/2024)
Fri (05/31)												talexander (05/31/2024)
Sat (06/01)												talexander
Total Units/Hours	For Week:							0		12.12		(06/01/2024)
Sun (06/02)												talexander (06/02/2024)
Mon (06/03)		ID-12:02 PM	OL-02:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					1.97			talexander (06/03/2024)
Mon (06/03)		IL-02:30 PM	OD-03:06 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					0.60	2.57		talexander (06/03/2024)
Tue (06/04)		ID-11:02 AM	OL-02:07 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.08			talexander (06/04/2024)
Tue (06/04)		IL-02:30 PM	OD-07:18 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		V			4.80	7.88		talexander (06/04/2024)
Wed (06/05)		ID-11:02 AM	OL-01:08 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					2.10			talexander (06/05/2024)
Wed (06/05)		IL-01:30 PM	OD-03:06 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					1.60	3.70		talexander (06/05/2024)
Thu (06/06)												talexander (06/06/2024)
Fri (06/07)												talexander
Sat (06/08)												(06/07/2024) talexander
Total Units/Hours	For Week:							0.00		14.15		(06/08/2024)
Sun (06/09)		ID-10:58 AM	OD-07:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.05	8.05		talexander (06/09/2024)
Mon (06/10)		ID-12:01 PM	OD-03:57 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.93	3.93		talexander (06/10/2024)
Tue (06/11)			-									Dpowers (06/11/2024)
Wed (06/12)												talexander (06/12/2024)
Thu (06/13)												Dpowers
Fri (06/14)												(06/13/2024) talexander
												(06/14/2024) talexander
Sat (06/15)	Familia 1		-					0.00		11.00		(06/15/2024)
Total Units/Hours	ror week:							0.00		11.98		Dpowers
Sun (06/16)		ID-02:56 PM	 OD-06:58 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country					4.03	4.03		(06/16/2024) talexander
Mon (06/17)				and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.03	4.03		(06/17/2024) Dpowers
Tue (06/18)												(06/18/2024)

Date Range (05/26/2024 - 06/25/2024) Freeze Time (07/03/2024 07:49:58) Generated (07/03/2024 07:53:28)

Trm Gp: Web Time Clock

Wed (06/19)									talexander (06/19/2024)
Thu (06/20)									Dpowers (06/20/2024)
Fri (06/21)		ID-10:56 AM	OL-05:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club			6.07		talexander (06/21/2024)
Fri (06/21)		IL-05:14 PM	OD-07:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club			1.80	7.87	talexander (06/21/2024)
Sat (06/22)									Dpowers (06/22/2024)
Total Units/Hours	For Week:					0.00		11.90	
Sun (06/23)									Dpowers (06/23/2024)
Mon (06/24)		ID-02:56 PM	OD-07:09 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club			4.22	4.22	Dpowers (06/24/2024)
Tue (06/25)		ID-02:57 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club			4.05	4.05	talexander (06/25/2024)
Total Units: 0 Total	l Hours: 58.42								

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		58.42			
Employee Signature:		-	Days Approved:		0	

(ADDISON STRUMLAUF)

** ELECTRONIC APPROVAL ** 31 Supervisor Signature: Days Approved:

Tyler Alexander

Employee: THOMSON, KENNEDY DEL (A3QF)

Badge #: 689168 Department: Aquatics Pay Class: PT Hourly

Hire Date: 03/25/2023

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

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sun (05/26)												talexander (05/26/2024)
Mon (05/27)		ID-12:00 PM	OD-02:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					2.98	2.98		talexander (05/27/2024)
Tue (05/28)												talexander (05/28/2024)
Wed (05/29)												talexander (05/29/2024)
Thu (05/30)		ID-11:00 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.00	4.00		talexander (05/30/2024)
Fri (05/31)												talexander (05/31/2024)
Sat (06/01)												talexander (06/01/2024)
Total Units/Hours	For Week:							0		6.98		
Sun (06/02)												talexander (06/02/2024)
Mon (06/03)		ID-12:02 PM	OL-01:27 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					1.42			talexander (06/03/2024)
Mon (06/03)		IL-01:54 PM	OD-02:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					1.08	2.50		talexander (06/03/2024)

Date Range (05/26/2024 - 06/25/2024) Freeze Time (07/03/2024 07:49:58) Generated (07/03/2024 07:53:28)

Tue (06/11) Tue (06/12) Thu (06/13) Fri (06/14) Sat (06/15) Total Units/Hours For Week: Sun (06/16) Mon (06/17) Tue (06/18) Wed (06/19) ID-10:59 Fri (06/21) Sat (06/22) Total Units/Hours For Week: Sun (06/23) Total Units/Hours For Week: Tue (06/24) ID-11:56 Tue (06/25) ID-11:58 Total Units: 0 Total Hours: 31.94 Pay Code Regular			A-District Services-Northeast ntry Club-Lifeguard-Lifeguar	-St Johns d-St Johns	f Hours 31.94 Days Ap Days Ap	proved:	nits	Rate 0	Dollars
Tue (06/11) ID-10:57 Tue (06/11) IL-01:07 Wed (06/12) Thu (06/13) Fri (06/14) Sat (06/15) Total Units/Hours For Week: Sun (06/16) Mon (06/17) Tue (06/18) Wed (06/19) ID-02:52 Thu (06/20) ID-10:59 Fri (06/21) Sat (06/22) Total Units/Hours For Week: Sun (06/23) Mon (06/24) ID-11:56 Tue (06/25) ID-11:58 Total Units: 0 Total Hours: 31.94 Pay Code Regular	otal Hours: 31.94	[AQU] -VEST Golf and Cou	A-District Services-Northeast ntry Club-Lifeguard-Lifeguar ry Club	-St Johns d-St Johns	31.94		nits		Dollars
Tue (06/11) ID-10:57 Tue (06/11) IL-01:07 Wed (06/12) Thu (06/13) Fri (06/14) Sat (06/15) Total Units/Hours For Week: Sun (06/16) Mon (06/17) Tue (06/18) Wed (06/19) ID-02:52 Thu (06/20) ID-10:59 Fri (06/21) Sat (06/22) Total Units/Hours For Week: Sun (06/23) Mon (06/24) ID-11:56 Tue (06/25) ID-11:58 Total Units: 0 Total Hours: 31.94 Pay Code Regular	otal Hours: 31.94	[AQU] -VEST Golf and Cou	A-District Services-Northeast ntry Club-Lifeguard-Lifeguar	-St Johns	31.94		nits		Dollars
Tue (06/11)		[AQU] -VEST Golf and Cou	A-District Services-Northeast ntry Club-Lifeguard-Lifeguar	-St Johns		U	nits	Rate	Dollars
Tue (06/11)					f Hours	U:	nits	Rate	Dollars
Tue (06/11) ID-10:57 Tue (06/11) IL-01:07 Wed (06/12) Thu (06/13) Fri (06/14) Sat (06/15) Total Units/Hours For Week: Sun (06/16) Mon (06/17) Tue (06/18) Wed (06/19) ID-02:52 Thu (06/20) ID-10:59 Fri (06/21) Sat (06/22) Total Units/Hours For Week: Sun (06/23) Mon (06/24) ID-11:56			Joins don & Country Club						
Tue (06/11) ID-10:57 Tue (06/11) IL-01:07 Wed (06/12) Thu (06/13) Fri (06/14) Sat (06/15) Total Units/Hours For Week: Sun (06/16) Mon (06/17) Tue (06/18) Wed (06/19) ID-02:52 Thu (06/20) ID-10:59 Fri (06/21) Sat (06/22) Total Units/Hours For Week: Sun (06/23) Mon (06/24) ID-11:56	5) ID-11:58 AM		Joinis Golf & Country Club						
Tue (06/11) ID-10:57 Tue (06/11) IL-01:07 Wed (06/12) Thu (06/13) Fri (06/14) Sat (06/15) Total Units/Hours For Week: Sun (06/16) Wed (06/19) ID-02:52 Thu (06/20) ID-10:59 Fri (06/21) Sat (06/22) Total Units/Hours For Week: Sun (06/23)		OD-03:12 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				3.23 3	3.23	talexander (06/25/2024)
Tue (06/11) ID-10:57 Tue (06/11) IL-01:07 Wed (06/12) Thu (06/13) Fri (06/14) Sat (06/15) Total Units/Hours For Week: Sun (06/16) Mon (06/17) Tue (06/18) Wed (06/19) ID-02:52 Thu (06/20) ID-10:59 Fri (06/21) Sat (06/22) Total Units/Hours For Week:	4) ID-11:56 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				3.07 3	.07	talexander (06/24/2024)
Tue (06/11) ID-10:57 Tue (06/11) IL-01:07 Wed (06/12) Thu (06/13) Fri (06/14) Sat (06/15) Total Units/Hours For Week: Sun (06/16) Mon (06/17) Tue (06/18) Wed (06/19) ID-02:52 Thu (06/20) ID-10:59 Fri (06/21) Sat (06/22)						0.00	0.00		talexander (06/23/2024)
Tue (06/11) ID-10:57 Tue (06/11) IL-01:07 Wed (06/12) Thu (06/13) Fri (06/14) Sat (06/15) Total Units/Hours For Week: Sun (06/16) Mon (06/17) Tue (06/18) Wed (06/19) ID-02:52 Thu (06/20) ID-10:59						0.00	8.35		(06/22/2024)
Tue (06/11) ID-10:57 Tue (06/11) IL-01:07 Wed (06/12) Thu (06/13) Fri (06/14) Sat (06/15) Total Units/Hours For Week: Sun (06/16) Mon (06/17) Tue (06/18) Wed (06/19) ID-02:52 Thu (06/20) ID-10:59		-							(06/21/2024) talexander
Tue (06/11) ID-10:57 Tue (06/11) IL-01:07 Wed (06/12) Thu (06/13) Fri (06/14) Sat (06/15) Total Units/Hours For Week: Sun (06/16) Mon (06/17) Tue (06/18)		OD-03:07 PM	Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club			- \	4.13 4	.13	talexander (06/20/2024) talexander
Tue (06/11) ID-10:57 Tue (06/11) IL-01:07 Wed (06/12) Thu (06/13) Fri (06/14) Sat (06/15) Total Units/Hours For Week: Sun (06/16) Mon (06/17)	9) ID-02:52 PM	OD-07:05 PM	Services-Northeast-St Johns Golf and Country Club-Lifeguard-Ifieguard-St Johns Golf & Country Club [AQU]-VESTA-District	17/			4.22 4	.22	talexander (06/19/2024)
Tue (06/11) ID-10:57 Tue (06/11) IL-01:07 Wed (06/12) Thu (06/13) Fri (06/14) Sat (06/15) Total Units/Hours For Week: Sun (06/16) Mon (06/17)			[AQU]-VESTA-District						(06/18/2024)
Tue (06/11) ID-10:57 Tue (06/11) IL-01:07 Wed (06/12) Thu (06/13) Fri (06/14) Sat (06/15) Total Units/Hours For Week: Sun (06/16)									(06/17/2024) talexander
Tue (06/11) ID-10:57 Tue (06/11) IL-01:07 Wed (06/12) Thu (06/13) Fri (06/14) Sat (06/15) Total Units/Hours For Week:									(06/16/2024) talexander
Tue (06/11) ID-10:57 Tue (06/11) IL-01:07 Wed (06/12) Thu (06/13) Fri (06/14)						0.00	3.68		talexander
Tue (06/11) ID-10:57 Tue (06/11) IL-01:07 Wed (06/12) Thu (06/13)	5)	-							talexander (06/15/2024)
Tue (06/11) ID-10:57 Tue (06/11) IL-01:07 Wed (06/12)	4)								talexander (06/14/2024)
Tue (06/11) ID-10:57 Tue (06/11) IL-01:07		-							talexander (06/13/2024)
Tue (06/11) ID-10:57	2)		James 2.11 & Soundry Stab						talexander (06/12/2024)
	1) IL-01:07 PM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				1.88 3	.68	talexander (06/11/2024)
Mon (06/10)	1) ID-10:57 AM	OL-12:45 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				1.80		talexander (06/11/2024)
	0)								talexander (06/10/2024)
Sun (06/09)		-				0.00	0.03		talexander (06/09/2024)
Sat (06/08) Total Units/Hours For Week:						0.00	6.63		(06/08/2024)
Fri (06/07)		-							(06/07/2024) talexander
Thu (06/06)									(06/06/2024) talexander
Wed (06/05)									(06/05/2024) talexander
Tue (06/04) ID-10:54		OD-03:02 PM	Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				4.13 4	.13	talexander (06/04/2024) talexander



Pay Class: PT Hourly

Hire Date: 03/07/2023

Status: Active

Department: Aquatics

Trm Gp: Web Time Clock

Date Range (05/26/2024 - 06/25/2024) Freeze Time (07/03/2024 07:49:58) Generated (07/03/2024 07:53:28)

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

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sun (05/26)												talexander (05/26/2024)
Mon (05/27)		ID-11:51 AM	OD-02:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.13	3.13		talexander (05/27/2024)
Tue (05/28)		ID-02:56 PM	OD-07:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.12	4.12		talexander (05/28/2024)
Wed (05/29)												talexander (05/29/2024)
Thu (05/30)		ID-02:53 PM	OD-06:54 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.02	4.02		talexander (05/30/2024)
Fri (05/31)									L T			talexander (05/31/2024)
Sat (06/01)												talexander (06/01/2024)
Total Units/Hours	For Week:							0		11.27		
Sun (06/02)	<u> </u>				<u> </u>				<u> </u>			talexander (06/02/2024)
Mon (06/03)		ID-02:50 PM	OD-06:56 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-St Johns Golf & Country Club					4.10	4.10		talexander (06/03/2024)
Tue (06/04)		-										talexander (06/04/2024)
Wed (06/05)		ID-02:51 PM	OD-06:54 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.05	4.05		talexander (06/05/2024)
Thu (06/06)												talexander (06/06/2024)
Fri (06/07)			-									talexander (06/07/2024)
Sat (06/08)												talexander
Total Units/Hours	For Week:							0.00		8.15		(06/08/2024)
Sun (06/09)												talexander (06/09/2024)
Mon (06/10)			-									talexander (06/10/2024)
Tue (06/11)												talexander (06/11/2024)
Wed (06/12)		ID-02:46 PM	OD-06:49 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.05	4.05		talexander (06/12/2024)
Thu (06/13)		ID-02:47 PM	OD-06:56 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.15	4.15		talexander (06/13/2024)
Fri (06/14)	<u> </u>				<u> </u>				l			talexander (06/14/2024)
Sat (06/15)			-									talexander (06/15/2024)
Total Units/Hours	For Week:							0.00		8.20		
Sun (06/16)				***************************************								talexander (06/16/2024)
Mon (06/17)		ID-02:50 PM	OD-06:56 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.10	4.10		talexander (06/17/2024)
Tue (06/18)												talexander (06/18/2024)
Wed (06/19)			-									talexander (06/19/2024)
Thu (06/20)												talexander (06/20/2024)
Fri (06/21)												talexander (06/21/2024)
Sat (06/22)												talexander (06/22/2024)
Total Units/Hours	For Week:							0.00		4.10		
Sun (06/23)												talexander (06/23/2024)
Mon (06/24)												talexander (06/24/2024)
Tue (06/25)		ID-02:50 PM	OD-06:56 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.10	4.10		talexander (06/25/2024)

Total Units: 0 Total Hours: 35.82

Time Detail Report

Date Range (05/26/2024 - 06/25/2024) Freeze Time (07/03/2024 07:49:58) Generated (07/03/2024 07:53:28)

Pay Code		Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular		[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		35.82			
	Employee Signature:			Days Approved:		0	
		(FRANCES TOWNSEND)					
	Supervisor Signature:	** ELECTRONIC APPROVAL **		Days Approved:		31	
		Tyler Alexander					

Employee: WEST, ETHAN ANDREW (A4CD)

Badge #: 852126

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

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
Sun (05/26)		ID-10:57 AM	OD-02:58 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.02	4.02		talexander (05/26/2024)
Mon (05/27)		-										talexander (05/27/2024)
Tue (05/28)		-	-									talexander (05/28/2024)
Wed (05/29)												talexander (05/29/2024)
Thu (05/30)		-	-									talexander (05/30/2024)
Fri (05/31)		_				V//				///		talexander (05/31/2024)
Sat (06/01)		-	-									talexander (06/01/2024)
Total Units/Hours	For Week:							0		4.02		
Sun (06/02)			-									talexander (06/02/2024)
Mon (06/03)		ID-03:01 PM	OD-07:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.02	4.02		talexander (06/03/2024)
Tue (06/04)												talexander (06/04/2024)
Wed (06/05)		ID-02:58 PM	OD-07:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.05	4.05		talexander (06/05/2024)
Thu (06/06)												talexander (06/06/2024)
Fri (06/07)		ID-11:00 AM	OL-01:07 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					2.12			talexander (06/07/2024)
Fri (06/07)		IL-01:29 PM	OD-02:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					1.50	3.62		talexander (06/07/2024)
Sat (06/08)		ID-10:57 AM	OD-03:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.12	4.12		talexander (06/08/2024)
Total Units/Hours	For Week:							0.00		15.81		
Sun (06/09)		ID-10:58 AM	OD-03:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.08	4.08		talexander (06/09/2024)
Mon (06/10)		ID-12:01 PM	OL-02:36 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					2.58			talexander (06/10/2024)
Mon (06/10)		IL-02:55 PM	OD-07:06 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.18	6.76		talexander (06/10/2024)

Date Range (05/26/2024 - 06/25/2024) Freeze Time (07/03/2024 07:49:58) Generated (07/03/2024 07:53:28)

19 of 20 pages

Tue (06/11)										talexander (06/11/2024)
Wed (06/12)										talexander
Wed (00/12)		-		[AQU]-VESTA-District						(06/12/2024)
Thu (06/13)		ID-10:48 AM	OD-03:04 PM	Services-Northeast-St Johns Golf and Country Club-Lifeguard-Julington Creek			4.27	4.27		talexander (06/13/2024)
Fri (06/14)		ID-10:56 AM	OL-01:06 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			2.17			talexander (06/14/2024)
Fri (06/14)		IL-01:20 PM	OD-02:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			1.65	3.82		talexander (06/14/2024)
Sat (06/15)		ID-10:47 AM	OD-03:24 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Jifeguard-Julington Creek			4.62	4.62		talexander (06/15/2024)
Total Units/Hours	For Week:					0.00		23.55		talexander
Sun (06/16)										(06/16/2024)
Mon (06/17)		ID-11:56 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			3.07	3.07		talexander (06/17/2024)
Tue (06/18)		ID-10:52 AM	OD-03:11 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			4.32	4.32		talexander (06/18/2024)
Wed (06/19)		ID-10:48 AM	OD-02:58 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			4.17	4.17		talexander (06/19/2024)
Thu (06/20)				Oreck						talexander
Fri (06/21)		ID-10:48 AM	OL-01:18 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington			2.50			(06/20/2024) talexander (06/21/2024)
Fri (06/21)		IL-01:28 PM	OD-03:11 PM	Creek [AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	V/I		1.72	4.22		talexander (06/21/2024)
Sat (06/22)		ID-10:48 AM	OL-02:28 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Julington Creek			3.67			talexander (06/22/2024)
Sat (06/22)		IL-02:33 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Julington Creek			4.45	8.12		talexander (06/22/2024)
Total Units/Hours	For Week:			[AOII] VECTA District		0.00		23.90		
Sun (06/23)		ID-02:51 PM	OD-07:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			4.20	4.20		talexander (06/23/2024)
Mon (06/24)		ID-11:57 AM	OD-07:16 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			7.32	7.32		talexander (06/24/2024)
Tue (06/25)		ID-10:44 AM	OD-03:05 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			4.35	4.35		talexander (06/25/2024)
Total Units: 0 Total	al Hours: 83.15									
Pay Code Regular				A-District Services-Northea	TaxPrf	Hours 83.15	Units	R	tate	Dollars
	Employee	Signature:				Days Approve	d:		0	

Employee Signature:		Days Approved:	0
	(ETHAN WEST)		

VESTA PROPERTY SERVICES INC Client: (0YC07)

Time Detail Report

Date Range (05/26/2024 - 06/25/2024) Freeze Time (07/03/2024 07:49:58) Generated (07/03/2024 07:53:28)

Supervisor Signature: ** ELECTRONIC APPROVAL ** Days Approved: 31				31
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Tyler Alexander





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

Invoice

Invoice # 420788 Date 420788

Terms

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
Billable Expenses James Masters - 2024-06-16 - CRONIN ACE HARDWARE - repair for playground			22.34
James Masters - 2024-06-17 - PUBLIX #393 - for event James Masters - 2024-05-31 - THE HOME DEPOT #1324 - repairs James Masters - 2024-06-06 - SHELL OIL 57541620001 - gas for blower James Masters - 2024-07-01 - AMAZON MKTPL*RC4Z369B2 - supplies for			35.67 39.26 25.25 505.72
Sampson creek James Masters - 2024-05-28 - BATTERY SOURCE #35 - replacement battery for alarm system			32.24
Total Billable Expenses			660.48

Total 660.48

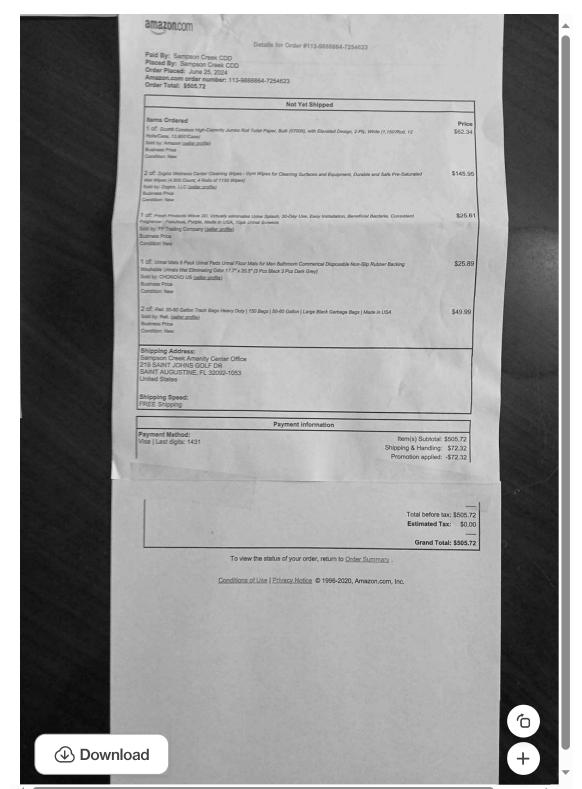






Shell





	W Batt	ww.batte ery Sourc 11913 Sa acksonvil	TERY TYSOURCE CON TYSOURCE CON THE OF Jacksonv TYSOURCE T	n ille	A Total Section 1992
	Ticket# 350009 Store #: 035		er: 1 1:21 pm	NICHOLASR Station: A	
	Item Number Description	Qty	Price	Total	
	5705 12V 7AH AGM	1	29.99	29.99	
	879 1/4 BATTERY (-1.00 CORE CH	0.00 HARGE	0.00	
	Subtotal Tax			29.99 2.25	
	Total		===:	32.24	
	Tender: VISA CREDIT	****1431		32.24	
	Sold To: James Master	S			
① Downloa	nd		ing at Battery		(b) +



Atlantic Pipe Services 1420 Martin Luther King Jr Blvd Sanford, FL 32771

INVOICE

Bill To: SAMPSON CREEK CDD

219 St Johns Golf Dr. St. Augustine, FL 32092 Service Location:

St. Johns GCC- Hole 7 205 St. Johns Golf Dr. St. Augustine, FL

WO#	Quote ID	Service Site	РО	Invoice #	Invoice Date	Due Date	Terms
2163	3461	241121		16502	07/10/24	08/09/24	Net 30

Description	Quantity	Unit Price	UM	Total
Underwater Dive Investigation	4.00	265.00	HRS	1,060.00
Fuel Recovery - Dive Truck (Per Mobilization)	1.00	75.00	EA	75.00

Work Description:

WORK DATE - 7/10

Subtotal
Tax
Less Retainage
Total Due

1,135.00
0.00
0.00
1,135.00

Make all checks payable to Atlantic Pipe Services, LLC or you may pay by Credit Card. We accept all major credit cards (some fees may apply). If you have any questions concerning this invoice, contact Accounts Receivable at (407)792-1360 X 304 or AR@atlanticpipe.us



Customer #: 14846146 Invoice #: 8995319 Invoice Date: 7/24/2024 Sales Order: 8449400

Cust PO #:

Project Name: Sampson Creek - Proposal to repair wire zone 12 (Big Clock)

Project Description: Repair wire zone 12 (Rig Clock)

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD Tech labor to locate valve onZone 12 Solenoid	2.000 1.000	HR EA	85.00 150.00	170.00 150.00
	GL 1.320. 54100. 46200 HH 7-31-24				
				Total Invoice Amount Taxable Amount Tax Amount Balance Due	320.00 320.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub Customer Account #: 14846146 Invoice #: 8995319 Invoice Date: 7/24/2024

Amount Due:

Thank you for allowing us to serve you

\$ 320.00

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

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



Customer #: 14846146 Invoice #: 8995317 Invoice Date: 7/24/2024 Sales Order: 8449386

Cust PO #:

Project Name: Sampson Creek - Irrigation inspection repair proposal

Project Description: Sampson Creek - Irrigation inspection repair proposal

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD		1		
	6" Rotor	7.000	EA	62.00	434.00
	6" Spray head	10.000	EA	41.66	416.60
	12" Spray head	2.000	EA	47.75	95.50
	Nozzle	15.000	EA	10.00	150.00
	1/2" Lateral line repair	1.000	EA	130.84	130.84
	GL 1.320. 54100, 46200 ++++ 7-31-24				
				Total Invoice Amount Taxable Amount Tax Amount	1,226.94
				Tax Amount Balance Due	1,2

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 #: 8995317
Invoice Date: 7/24/2024

Amount Due: \$1,226.94

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



Customer #: 14846146 Invoice #: 8995310 Invoice Date: 7/24/2024 Sales Order: 8380896 Cust PO #:

Project Name: Sampson Creek - Proposal to repair broken lateral line at Crested Heron & Eagle Point
Project Description: Sampson Creek - Proposal to repair broken lateral line at Crested Heron & Eagle Point

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD Lateral line repair	1.000	EA	225.00	225.00
	GIL 1.320.54100.46200				
				Total Invoice Amount Taxable Amount Tax Amount Balance Due	225,00 225,00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub
Customer Account #: 14846146
Invoice #: 8995310
Invoice Date: 7/24/2024

Amount Due: \$ 225.00

Thank you for allowing us to serve you

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

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



Customer #: 14846146 Invoice #: 8995318 Invoice Date: 7/24/2024 Sales Order: 8449396

Cust PO #:

Project Name: Sampson Creek - Proposal to locate zone valves and replace solenoid

Project Description: Clock by Eagle Pond

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD Tech labor to locate valve onZone 4	2.000	HR	85.00	170.00
	Solenoid	1,000	EA	150.00	150.00
	GL 1.320, 54100. 46200				
				Total Invoice Amount Taxable Amount Tax Amount	320.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub Customer Account #: 14846146

Invoice #: 8995318 Invoice Date: 7/24/2024 Amount Due: \$ 320.00

Thank you for allowing us to serve you

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

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



Customer #: 14846146 Invoice #: 8995312 Invoice Date: 7/24/2024 Sales Order: 8422444 Cust PO #:

Project Name: Sampson Creek - Proposal to locate and replace valve stuck on Zone 1 / Bridge Clock
Project Description: Sampson Creek - Proposal to locate and replace valve stuck on Zone 1 / Bridge Clock

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD Locate and replace valve stuck on	2.000	HR	85.00	170.00
	Valve	1.000	EA	848.00	848.00
	GL 1.320.54100.46200				
	GL 1.320.54100.46200 HH 7-31-24				
				Total Invoice Amount Taxable Amount Tax Amount Balance Due	1,018.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub
Customer Account #: 14846146
Invoice #: 8995312
Invoice Date: 7/24/2024

Amount Due: \$1,018.00

Thank you for allowing us to serve you

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

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

BrightView La



Customer #: 14846146 Invoice #: 8995311 Invoice Date: 7/24/2024 Sales Order: 8422428 Cust PO #:

Project Name: Sampson Creek - Proposal to locate and repair wire issues on Zone 12 at Exit side on Eagle Point Project Description: Sampson Creek - Proposal to locate and repair wire issues on Zone 12 at Exit side on Eagle Point

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD Solenoid	1.000	EA	150.00	150.00
	Tech labor to locate wire issue and repair	4.000	HR	85.00	340.00
	GL 1.320.54100.46200 4tt 7-31-24				
				Total Invoice Amount Taxable Amount Tax Amount Balance Due	490,00 490.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub
Customer Account #: 14846146

Invoice #: 8995311 Invoice Date: 7/24/2024 Amount Due: \$490.00

Thank you for allowing us to serve you

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

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



Customer #: 14846146 Invoice #: 8995309 Invoice Date: 7/24/2024 Sales Order: 8380890

Cust PO #:

Project Name: Sampson Creek - Proposal to replace 2-Station Battery Node (Eagle Point/right side of house 880) Project Description: Sampson Creek - Proposal to replace 2-Station Battery Node (Eagle Point/right side of house 880)

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD 2-Station Battery Node	1.000	EA	425.00	425.00
	GL 1.320.54100.46200 HHT SUB 7-31-24				
				Total Invoice Amount Taxable Amount Tax Amount Balance Due	425.00 425.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub Customer Account #: 14846146

Invoice #: 8995309 Invoice Date: 7/24/2024 Amount Due: \$425.00

Thank you for allowing us to serve you

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

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



Customer #: 14846146 Invoice #: 8995313 Invoice Date: 7/24/2024 Sales Order: 8422453

Cust PO #:

Project Name: Sampson Creek - Proposal to replace battery nodes not working properly
Project Description: Sampson Creek - Proposal to replace battery nodes not working properly

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD		1		7
	Battery Node (1-station)	3.000	EA	325.00	975.00
	Battery Node (2-statioπ)	2.000	EA	424.99	849.98
	GL 1.320.54100.46200				
	GL 1.320.54100.46200				
				Total Invoice Amount Taxable Amount	1,824.98
				Tax Amount Balance Due	1,824.98

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 #: 8995313 Invoice Date: 7/24/2024 Amount Due: \$1,824.98

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



Customer #: 14846146 Invoice #: 8995320 Invoice Date: 7/24/2024 Sales Order: 8449405

Cust PO #:

Project Name: Sampson Creek - Proposal to replace valve that is stuck on Zone 1 (Big Clock)
Project Description: Replace valve that is stuck on Zone 1 (Big Clock)

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD 2" Valve	1,000	EA	848.00	848.00
	GL 1.320.54100.46200				
				Total Invoice Amount Taxable Amount Tax Amount Balance Due	848.00 848.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub
Customer Account #: 14846146
Invoice #: 8995320
Invoice Date: 7/24/2024

Amount Due: \$ 848.00

Thank you for allowing us to serve you

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

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



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

Customer #: 14846146 Invoice #: 8998223 Invoice Date: 8/1/2024

Cust PO #:

Job Number	Description	Amount
346100574	Sampson Creek CDD Exterior Maintenance For August GIL 1.320.54100.46200 GIL 7-27-24 HHT	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 #: 8998223 Invoice Date: 8/1/2024 Amount Due:

\$13,206.03

Thank you for allowing us to serve you

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

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

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

INVOICE

C Buss Enterprises 152 Lipizzan Trail Saint Augustine, FL 32095

clayton@cbussenterprises.com 904-710-8161 https://www.cbussenterprises.com



Bill to

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

Ship to

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

Invoice details

Invoice no.: 2145 Terms: Due on receipt Invoice date: 07/25/2024 Due date: 08/24/2024

#	Product or service	Description		Qty	Rate	Amount
1.	POOL SERVICE	AUGUST POOL SERVICE		1	\$1,850.00	\$1,850.00
2.	LIQUID BLEACH	PER GAL		371	\$4.65	\$1,725.15
3.	SULFURIC ACID	PER GAL		15	\$8.70	\$130.50
4.	BICARB	PER LB		25	\$1.95	\$48.75
5.	TRICHLOR	PER LB		71.5	\$7.95	\$568.43
			Total		\$	4,322.83

GL 1. 320. 57200. 45200 HH Sub 7-29-24

INVOICE

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



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

Invoice details

Invoice no.: 19-1408 Terms: Net 15

Invoice date: 08/01/2024 Due date: 08/16/2024

# Date	Product or service	Description	Qty	Rate	Amount
1.	Sampson Creek Officer	July Week 1	32	\$32.00	\$1,024.00
2.	Sampson Creek Officer	July Week 2	40	\$32.00	\$1,280.00
3.	Sampson Creek Officer	July Week 3	40	\$32.00	\$1,280.00
4.	Sampson Creek Officer	July Week 4	40	\$32.00	\$1,280.00
5.	Sampson Creek Officer	July Week 5	24	\$32.00	\$768.00
6.	Sampson Creek Patrol Vehicle	Monthly Direct Billed	1	\$500.00	\$500.00

Ways to pay

ANW

Total

\$6,132.00

Note to customer

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

FEIN #46-3475536

Pay invoice



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

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

Payment Inquiry # (877)275-4933

Invoice

Ship To Pool

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

Invoice # 5222525686 Invoice Date 07/29/2024 Credit Terms NET 30 DAYS Customer # 10552255

Cintas Route LOC #0292 ROUTE 0009

Order # 7049366014 Payer # 10552255

Bill To Pool

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

Material #		Description			antity	Unit Price	Ext Price Ta
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
43729		X-LONG BANDAGE MEDIUM		1	вох	\$17.29	\$17.29
50030		ANTISEPTIC WIPES SMALL		1	BAG	\$8.04	\$8.04
55555		HARD SURFACE DISINFEC SVC		1	EA	\$10.45	\$10.45
100439		HYDROCORTISONE CREAM SM		1	BAG	\$10.89	\$10.89
182019		STINGRELIEF WIPES 10/UNIT		1	BOX	\$12.09	\$12.09
280020		LENS/SCREEN WIPES 100/BX		1	вох	\$30.42	\$30.42
						Unit Subtotal:	\$89.18
Jnit	000000000017631113	Unit Description:	FITNESS				10.26.00
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
Jnit	000000000017631116	Unit Description:	OFFICE HALLWA	AY			
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
No.	ABINESE VALUE CON					Unit Subtotal:	\$0.00
Jnit	000000000999900999	Contract the second	Other	1.50	.35	\$41.84	
100		SERVICE CHARGE		1	EA	\$22.95	\$22.95
						Unit Subtotal:	\$22.95
						Invoice Sub-total	\$112.13
						Tax	\$0.00

GL 1.320.57200.54600 HHT SUB 7-30-24 CINTAS P.O. Box 631025 CINCINNATI, OH 45263-1025



Invoice

Material #	Description	Quantity	Unit Price	Ext Price Tax
			Invoice Total	\$112.13

Remit To CINTAS

P.O. Box 631025

CINCINNATI, OH 45263-1025

Note





CINTAS P.O. Box 631025 CINCINNATI, OH 45263-1025 Service / Billing # (904)562-7000 Fax#

Payment Inquiry #

(904)562-7020

(877)275-4933

Invoice

Ship To Pool

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

Invoice # 9282340779 Invoice Date 08/01/2024 Credit Terms NET 30 DAYS

Customer # 10552255

Cintas Route LOC #0292 ROUTE 0009

Bill To Pool

SAMPSON CREEK CDD 219 SAINT JOHNS GOLF DR SAINT AUGUSTINE, FL 32092-1053 Order # 0060324959 Payer # 10552255

Material #	Description	Qu	antity	Unit Price	Ext Price	Tax
4003Z_AGRMT	ZOLL 3 AED - AUTOMATIC AGREEMENT	2	EA	\$145.00	\$290.00	1
				Invoice 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 HHT GUD 8-4-24

Hello Office Sampson Creek Cdd,

Thanks for choosing Comcast Business.



Your bill at a glance

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

Previous balance		\$476.91
Payments		\$0.00
Past due balance paid 7	7/24 ck#8558	\$476.91
Regular monthly charges	Page 3	\$350.75
One-time charges	Page 3	\$10.00
Taxes, fees and other charges	Page 3	\$6.73
New charges due Aug 18, 20	24	\$367.48

Amount due

\$844.39

Your account is past due

Your account is past due, so you may have been charged a late fee of \$10.00. To keep your account current, please pay the past due balance immediately.

Need help?

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

Your bill explained

- · Your one-time charges are \$10.00 due to Late Fee charge(s).
- Any payments received or account activity after Jul 28, 2024 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.
- · This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

001.320.57200.41000

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

1100 NORTHPOINT PKWY W PALM BCH FL 33407-1937 96330310 NO RP 28 20240728 NNNNNNY 0000589 0003

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

<u> Աբալիկայիլիգի մերոլիկի իգրահանի իկիգիկինի</u>

Account number

Past due balance

New charges due Aug 18, 2024

Total amount due

Amount enclosed

8495 74 140 1110618

\$476.91

\$367.48

S844.39

Make checks payable to Comcast Do not send cash

Send payment to

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

րեխիկիկիկին են անդիկին անդինիկին անկանական անագրարին ա



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Useful information

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Accessibility:

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



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In-Store

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



Regular monthly charges	\$350.75		
Comcast Business		\$264.85	
TV Select	\$39.95		
Business Video.			
Music Choice	\$29.95		
Data, Voice, Access	\$259.00		
Package, Includes: Business Internet Performance, 1 Mobility Voice Line, SecurityEdge, and WiFi Pro Expanded Coverage.			
Bundle Discount	-\$109,00		
Static IP - 1	\$19.95		
Mobility Voice Line	\$44.95		
Business Voice.			
Voice Credit	-\$19.95		

Equipment & services	\$	39.90
TV Box + Remote	\$9.95	
Equipment Fee	\$29.95	
Voice and WiFi Pro Expanded Coverage		

Service fees	\$46.00
Directory Listing Management Fee	\$6.00
Voice Network Investment	\$6.00
Broadcast TV Fee	\$34.00

One-time ch	arges	\$10.00
Other charges		\$10.00
Late Fee	Jul 28	\$10.00

Taxes, fees and other charges		\$6.73
Other charges		\$6.73
Regulatory Cost Recovery	\$2.74	
Federal Universal Service Fund	\$3.99	

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TV: Keep your employees informed and customers entertained



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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.

COMCAST BUSINESS

Important Notice for Voice Customers:

Comcast Notice of Toll-Free Dialing to Reach 711

For access to Telecommunications Relay Services for people with hearing or speech disabilities

The FCC requires voice service providers to provide toll-free, three-digit 711 dialing for access to Telecommunications Relay Services (TRS). TRS facilitates telephone conversations between people with hearing or speech disabilities and people with or without such disabilities.

TRS uses operators, called communications assistants (CAs), to facilitate telephone calls between people with hearing and speech disabilities and other individuals. A TRS call may be initiated by either a person with a hearing or speech disability, or a person without such disability. When a person with a hearing or speech disability initiates a TRS call, the person uses a teletypewriter (TTY), another text input device such as a smartphone or a video phone to call the TRS relay center, and gives a CA the number of the party that he or she wants to call. The CA in turn places an outbound traditional voice call to that person. The CA then serves as a link for the call, relaying the text of the calling party in voice to the called party, and converting to text what the called party voices back to the calling party.

Dialing 711 to reach TRS makes relay access convenient, fast, and uncomplicated. TRS is available 24 hours a day, seven days a week and all calls are confidential. For more information about the various types of TRS, see the FCC's consumer fact sheet at **fcc.gov/trs**, or visit the website of the Disability Rights Office (DRO) at **fcc.gov/accessibility**.



ADDRESSEE



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

WISA

CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ACCOUNT NUMBER	DATE	BALANCE
707136	8/1/2024	\$2,360.00

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

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

0000000014920001000000020168700000023600077

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

SAMPSON CREEK CDD SJGCC Invoice Due Date 8/31/2024

219 St Johns Golf Dr St. Augustine, FL 32092 Invoice 201687B PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
8/1/2024	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 nav	ment for this month's invoice.		\$393.33	\$0.00	\$393.33
	ment for any mortal a maybe.		\$393.33	\$0.00	\$393.33

GL 1.320.54100.46300 HH SUD 8-1-24

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:

\$2360.00

This Invoice Total:

\$2360.00

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

Customer #:

707136

Corporate Address

Portal Registration #:

AF01BA4E

4651 Salisbury Rd, Suite 155 Jacksonville, FL 32256

Customer E-mail(s):

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



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

Invoice

Invoice # Date 420887 08/01/2024

Terms

Net 30

Due Date

08/31/2024

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

AP300R *** CHECK NOS. 000257-000257

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/07/24 PAGE 18 SAMPSON CREEK - CAPITAL RESERV

BANK B SAMPSON CREEK CDD

CHECK VEND#INVOICE.... ...EXPENSED TO... VENDOR NAME STATUS AMOUNT #

8/01/24 00090 7/31/24 001-5489 202407 600-53800-60000 * 3,700.00

REPLACE 6 SECTIONS-SIDEWK

2 MEN CONCRETE, INC. 3,700.00 000257

TOTAL FOR BANK B 3,700.00

TOTAL FOR REGISTER 3,700.00

SAMC SAMPSON CREEK SHENNING



2 MEN CONCRETE, INC. (904) 404-6889 1100 Old St Augustine Rd #2110 Jacksonville FL 32257

Date	7/31/2024	
Invoice #	001-5489B	
Customer #		

INVOICE

Customer	Project
Sampson Creek CDD 219 St Johns Golf Dr St. Augustine, FL 32092	Various sidewalks throughout the community

Description		Amount
Replace 6 sections of sidewalk (\$600 each)		\$3,600
Grind 1 area down		\$100
	Subtotal	
	Taxes	
	Total	\$3,700