Sampson Creek

Community Development District

September 19, 2024



Sampson Creek Community Development District

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

September 11, 2024

Board of Supervisors Sampson Creek Community Development District

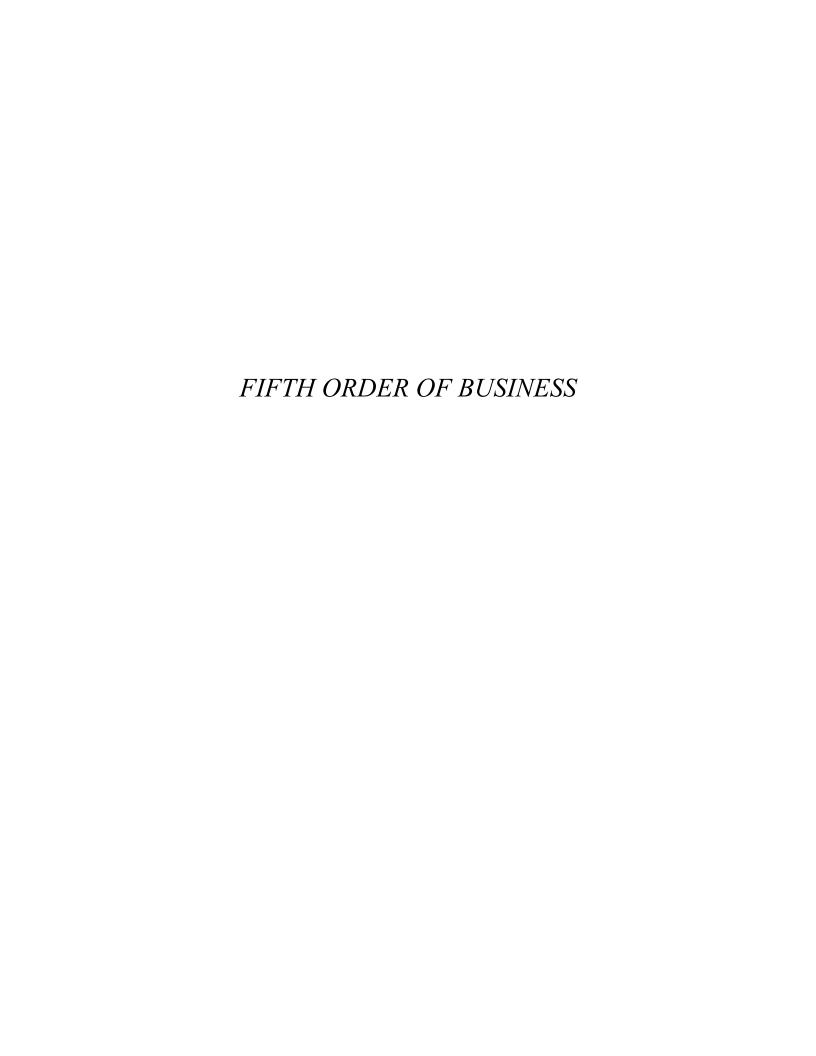
Dear Board Members:

The Sampson Creek Community Development District Meeting is scheduled for Thursday, September 19, 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. Update on Golf Course Project
- V. Update from Lake Doctors
- VI. Discussion Regarding Sidewalk Repair
- 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. Brightview Landscape Update
 - A. Annual Operations Calendar
 - B. Quality Site Assessment
 - C. State of St. John's Golf Drive Sod Replacement
 - D. St. John's Golf Drive Entrance Way
 - E. Basketball Court
 - F. Holes 4/5
 - IX. Update on Complementary Comcast Services
 - X. Discussion Items
 - A. Bulk Head Repair (1929 Glenfield Crossing Ct.)
 - B. 420 St. Johns Golf Drive Control Structure Washout
 - C. Pool Area Renovation
 - D. Future Amenity Capital Improvements
 - E. Amenity Center Policies
 - F. Hole 7 Pipe Repair
 - G. Tennis Court Project
 - XI. Supervisors' Request
- XII. Public Comments
- XIII. Approval of Consent Agenda
 - A. Approval of Minutes of the August 15, 2024 Meeting
 - B. Balance Sheet as of August 31, 2024 and Statement of Revenues & Expenditures for the Period Ending August 31, 2024
 - C. Check Register

- XIV. Next Scheduled Meeting October 17, 2024 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room
- XV. Adjournment





Jacksonville Branch
11621 Columbia Park Drive West
Jacksonville, Florida 32258
904-262-5500
Jacksonville@lakedoctors.com
www.lakedoctors.com

September 1, 2024

Ms. Haley Hadd General Manager Sampson Creek Community Development District 219 St. John's Golf Drive St. Augustine, Florida 32092

Dear Haley:

Your current Lake Doctors, Inc. Water Management Agreement for **Sampson Creek Community Development District** is due for renewal on October 1, 2024. Even with the rising costs of professionally managing your account, including aquatic products, vehicles, equipment, insurance and supplies, your monthly investment amount will remain consistent at **\$2,360.00 per month**.

Stocking of additional sterile grass carp should done in 2025. The amount requested is \$2000.00.

If you have any questions or concerns regarding your Lake Doctors Water Management Program, please feel free to give me a call at (904)626-0287 or contact me by email at mark.seymour@lakedoctors.com.

To assure continuous and uninterrupted service, kindly return a copy of an executed agreement or approval to continue by September 30, 2024.

As always, we will continue to focus upon fully satisfying your water management needs by providing excellent, quality service, quick response to questions or problems and deep concern for the health of your pond, lake or waterway.

We at The Lake Doctors very much appreciate your current business and look forward to continuing to work with you to keep your waterways in excellent condition.

Sincerely,

Mark A. Seymour Sales Manager

MAS/707136

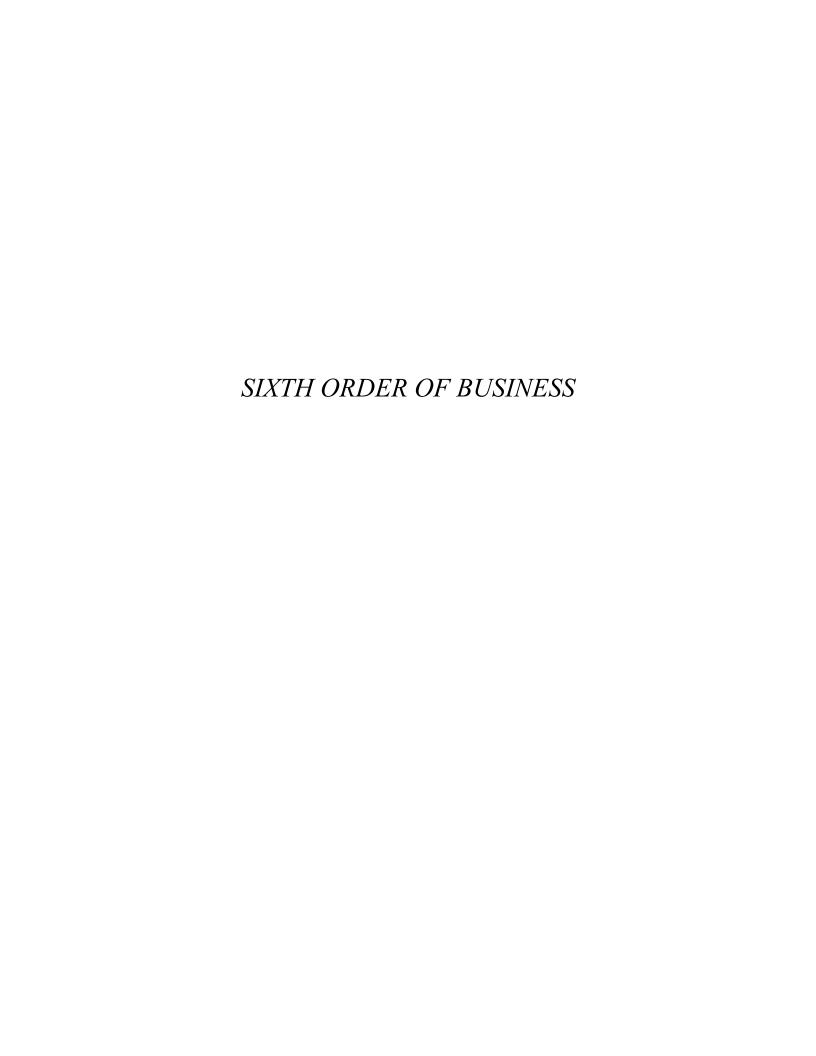


The Lake Doctors, Inc Jacksonville Branch 11621 Columbia Park Drive West Jacksonville, FL 32258 904-262-5500

 $\underline{jacksonville@lakedoctors.com}$

Water Management Exhibit

		J		MAS/707136R
This Agreement, made this	I "THE LAKE DOC	day of TORS" and	20 is bet	ween The Lake Doctors, Inc., a
PROPERTY NAME (Community/Busines				
MANAGEMENT COMPANY				
INVOICING ADDRESS				
CITY				
EMAIL ADDRESS			EMAIL INV	DICE: YES OR NO
THIRD PARTY COMPLIANCE/REGISTRA **If a Third Party Compliance/Registration				
Hereinafter called "CUSTOMER"	REQU	JESTED START DATE: _ CHASE ORDER #:		
The parties hereto agree to follows:	Torke	MAGE ONDER #		
 THE LAKE DOCTORS agrees to execution of this Agreement in ac 				velve (12) months from the date of t in the following location(s):
Twenty-nine (29) lakes associated Includes a minimum of twelve (12) aquatic weeds and algae. Note: month-to-month until receipt of arms. B. CUSTOMER agrees to pay THE I	2) inspections and/o Terms of current aon n executed or amer	or treatments, as neces greement ends Septen nded agreement or not	ssary, for control nber 30, 2024, ho tice of cancellation	and prevention of noxious owever, service will continue on.
services:				Ton opposition adjusted than agent on the
Underwater and Floatin Ohers line Organization				\$ 2,360.00 Monthly
 Shoreline Grass and Br Additional Treatments, i 		am		\$ INCLUDED \$ INCLUDED
4. Free Callback Service	ii Nequileu			\$ INCLUDED
5. Monthly Service Report	ing			\$ INCLUDED
6. Water quality testing an		ıired.		\$ INCLUDED
Stocking of grass carp f	or biological contro		S.	\$ 2,000.00 upon stocking
Total of Services Accep	ted			\$ 2,360.00 Monthly
\$0.00 of the above sum-total shall be du installments of \$2,360.00 monthly, includ the service provided under this Agreement	ing sales use taxes			
C. THE LAKE DOCTORS uses prod	lucts which, in its s	ole discretion, will prov	vide effective and	l safe results.
 THE LAKE DOCTORS agrees to receipt of this executed Agreement 	commence treatment plus initial depos	ent within fifteen (15) I sit and/or required gove	business days, w ernment permits.	reather permitting, from the date of
E. The offer contained herein is without by CUSTOMER to THE LAKE DO				ffect unless executed and returned
THE LAKE DOCTORS, INC.		CUSTOMER		
Mark & Sey				
1 VIUNT SIG		Signed		Dated
Mark Seymour, Sales Manager		Signed Name		





SIDEWALK TRIP HAZARD REMOVAL

Survey Estimate and Price Proposal

August 29, 2024

PREPARED FOR:

Sampson Creek CDD • St. Augustine, FL

- Mr. Jim Masters, General Manager, Vesta Property Services
- Residents of St. Johns Golf and Country Club

PROPOSAL FLNE229 - ADDE	NDUM 1
DESCRIPTION	PRICE
Using a 1:12 slope, repair sidewalk trip hazards measuring ½" – 2" in height that PSSC can repair at St. Johns Golf and Country Club. Repairs to be completed on streets in order of priority determined by the CDD until the approved dollar amount in repairs are completed.	COMMUNITY SELECTED "NOT TO EXCEED" PRICE

NOTES

- 1. **Sampson Creek CDD will highlight priority areas for PSSC** and provide maps of these areas at least one week before PSSC mobilizes to compete repairs.
- The amount allocated may not be sufficient to complete repairs to all ADA-defined hazards in the areas specified. PSSC will repair PSSC-repairable hazards on streets in the order directed by the community until the "not to exceed" price is met. A list of completed locations will be provided to the community along with the invoice for the work.
- 3. As instructed in the original proposal, hazards on concrete adjacent to brick paver driveways where the two surfaces meet are **included**.
- 4. As instructed in the original proposal, repair of hazards surrounding utility covers are **included**.
- As directed, hazards on oversized driveway aprons included in proposal FLNE229 are excluded from Addendum 1
- 6. Panels with hazards over 2" in height, severely broken panels, and panels that are hollow underneath are recommended for alternative repair methods. Since PSSC does not provide demolition and replacement, these types of panels are **excluded** from this proposal.

\$
TOTAL

PRECISION SIDEWALK SAFETY CORP

1202 SW 17th Street, Suite 201-122 • Ocala, FL 34471 • www.precisionsidewalksafety.com Andrew Anderson • 877-799-6783 x 517

THE INFORMATION IN THIS PROPOSAL IS CONFIDENTIAL





AUTHORIZATION TO PROCEED • FAX TO 866-669-1175

>>ESTIMATE IS VALID FOR 90 DAYS FROM DATE OF ISSUE<<

SCOPE OF until the apprent of the second of	Repair at a 1:12 slope trip hazards that PSSC can repair measuring ¼" – 2" in heigh until the approved price is met as described in Proposal FLNE229 Addendum 1. P "not to exceed" price, authorization date, then complete invoice information in by / billing info table below.	lease fill in the
PROPERTY	St. Johns Golf and Country Club for Sampson Creek Cl	DD
COST	COMMUNITY SELECTED "NOT TO EXCEED" PRICE \$	DATE

This proposal provides a price which will not be exceeded given the scope of work specified and is based on: 1) an estimated number of repairs we anticipate our technician(s) will complete and 2) the resulting amount of concrete material our technician(s) will remove to render repairs compliant with approved customer specifications. Your final inventory of repairs may vary from this estimate. PSSC repairs only those uneven sidewalks specifically requested by you, our customer, and therefore makes no guarantee that the property is free of uneven sidewalk hazards. PSSC may not complete a repair(s) because; 1. a hazard's actual measurement at the time of repair exceeds approved customer specifications, and/or 2. in the crew leader's judgment, our repair attempt would cause further damage to the concrete slab or be insufficient to satisfactorily remove the existing hazard and/or mitigate its potential liability. Such excluded hazards, if any, will be left "as found" and will require customer's alternative remedy. After the project is completed, new trip hazards will occur due to tree roots, water, settling, and other natural and man-made causes outside of PSSC's control. Upon completion of the project, PSSC is not liable for any related claims, losses, or damages. At least 30 minutes prior to the crew's scheduled departure, customer (or designee) agrees to have inspected and either accepted all repairs as completed or determined suitable adjustment(s) (if any) as may be required, such that the crew's departure will not be delayed. PSSC will not be held responsible for cracks or defects in poured concrete that may exist due to materials or methods used by original installer.

The undersigned acknowledges the above explanation of our estimate of work as well as the exclusions set forth in the "Repair Specifications" Section of this Proposal, that he/she is legally authorized to engage Precision Sidewalk Safety Corp to deliver designated work, has seen a sample – photo or actual – of the resulting repair, and agrees to notify or mediate affected property owners.

Initial below in the space provided if you authorize PSSC to INCLUDE the following repair types:

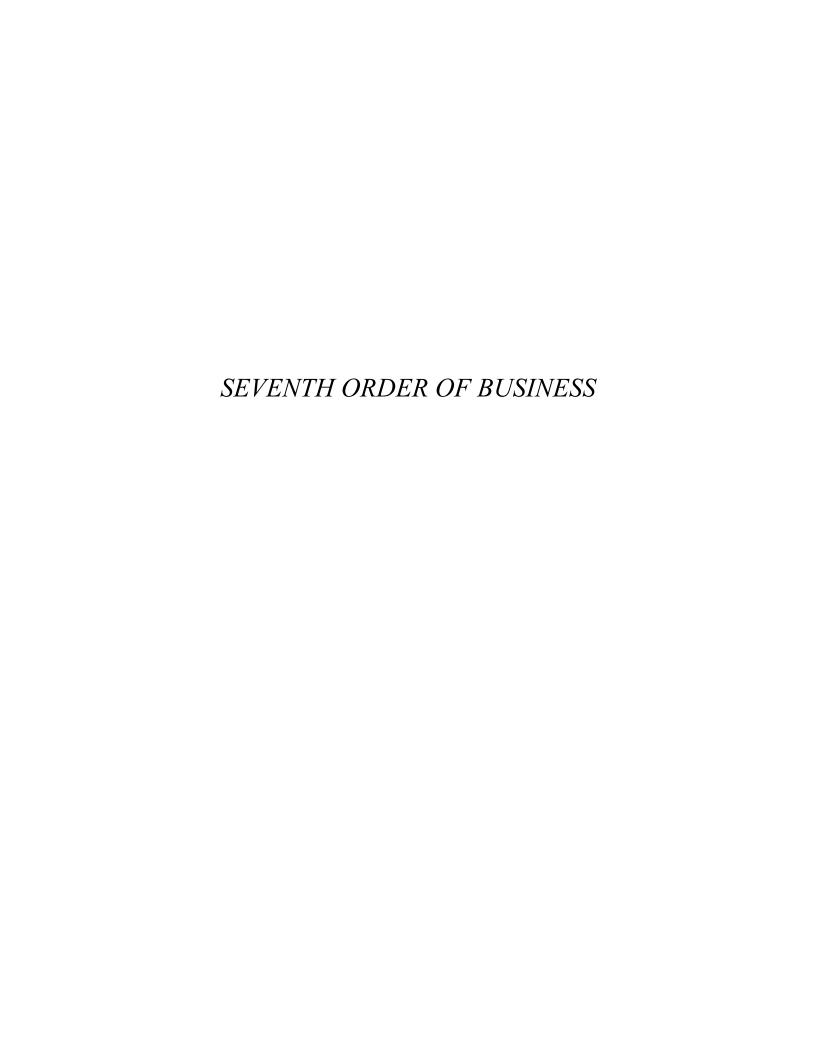
Repair of hazards on concrete adjacent to level brick paver driveways
 Repair of hazards on panels with utility covers

	NAME								
APPROVED BY	SIGNATURE								
APPROVED BY	TITLE								
	PHONE ALT. PHONE								
BILLING INFO	INVOICE TO NAME								
(All invoices sent	ADDRESS								
electronically)	INVOICE TO EMAIL ADDRESS								

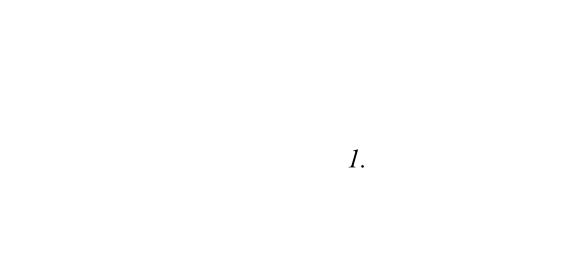
Upon receipt of this signed acceptance of the details provided throughout this proposal, PSSC will schedule the requested repairs.

Every effort will be made to accommodate the requested start date.

THE INFORMATION IN THIS PROPOSAL IS CONFIDENTIAL









SAMPSON CREEK CDD GENERAL MANAGER REPORT

9/19/2024

Prior Events:

August 24th, 2024: Babysitting Class with Safety First CPR: Great turn out for the first class. We are going to look into doing different classes the whole community can enjoy, for example self-defense.

September 6th, 2024: Movie on the Lawn and Food Trucks: The event has been rescheduled to October 4th due to rain. We'll be featuring a screening of *Rogue One: Star Wars* and will have a Star Wars-themed inflatable set up before the movie starts.

September 12th: Golden Mornings: The event was a tremendous success with a fantastic turnout, providing an excellent opportunity for our senior residents to connect with one another. We're excited to make this a monthly tradition and continue fostering these meaningful interactions!

Upcoming Events and Programs:

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.

October 4th: Movie on the Lawn and Food Trucks.

October 19th: Fall Festival from 11am – 2pm. We'll have a vibrant vendor village, Dan the Loopman, a fun hayride, human hamster balls and track, plus a host of other exciting activities!

General Topics:

Lifeguards: The lifeguard season concluded on Labor Day, marking another fantastic season!

Ping Pong Table: I am proposing the options for adding a ping pong table to the upper deck area to enhance our recreational offerings. I recommend the Cornilleau 510 Outdoor Table Tennis Table. This table has proven its durability and resilience through years of use, including exposure to harsh weather conditions like hurricanes and even being stood on by children without any issues.

Tennis Backboard: I am proposing the options for adding a tennis backboard to our recreational facilities to enhance solo practice opportunities. My opinion would be for the board to choose the option that they feel is most beneficial for the community.

Holiday Lighting: I have discussed our lighting needs with M&G Lighting, our previous vendor, and I recommend that we continue with them. They have agreed to replace all the equipment damaged last year and are adding waterproof plug covers to address the issues we experienced. Notably, they have maintained their prices from last year. Additionally, I requested that they include the two monuments on Leo Maquire (Stonehedge Trail Lane and Eagle Point Drive), which would increase the cost by just over \$500.







Field Closures: In effort the preserve the conditions of the field, we would like to inform the community when there is a closure of the field due to high saturation levels and that the closure will remain in effect until the field returns to its natural state. This communication would be sent out via E-blast.



Splash Pad Flooring: On August 30th, Ian from Softcrete inspected the splash pad flooring and determined that the deterioration was caused by low pH levels and high chlorine concentrations, which created highly acidic water. This acidity led to the breakdown of the deck's binder and resulted in surface failure. While Softcrete believes this issue is not due to their product's fault, they are committed to addressing our needs by installing a new deck at the cost of materials only. Additionally, they recommend applying their non-permeable antimicrobial sealer to provide extra protection against future chemical damage.

Submitted by Haley Hadd



Submitted by: Haley Hadd

Addition of Ping Pong Table

Ex. Propose the addition of a ping pong table to the upper deck area. This enhancement aims to offer a new recreational option for our residents and to not only enrich the leisure facilities available but also provide a fun and engaging activity for residents of all ages.

Table Options

Brand	Description	Warranty	Cost
Cornilleau 510 Outdoor Table Tennis Table	The 510 table is a stable and durable choice for your outdoor table tennis table. This ping pong table is well designed and particularly resistant to ill treatment.	The product warranty covers defects in materials and manufacturing. All warranties start on the day of purchase. The warranty is limited to the supply of defective parts/components approved by our customer service team.	\$2,199.99
100X Outdoor Table	Affordable and yet well made, the 100X table enables as many people as possible to enjoy the pleasures of table tennis. It is compact, easy to move with its large wheels, simple and safe to store and handle, and features storage options for balls and rackets.	Same as above. The warranties exclude damages from normal wear and tear, incorrect assembly, neglect, corrosive substances, product modifications, failure to follow guidelines, natural disasters, harsh environmental conditions, intentional damage, vandalism, and fading of materials.	\$900.00

Extra Equipment Needed

Brand	Description	Cost
Outdoor Ping Pong Paddles	Unbreakable and Weather Resistant for Indoor Outdoor Use	\$39.79 for 16
Ping Pong Balls		\$16.98 for 120

Equipment

- **Cornilleau 510 Outdoor Table Tennis Table**: The 510 table is a stable and durable choice for your outdoor table tennis table. This ping pong table is well designed and particularly resistant to ill treatment.
 - o **Durability**: 10-year warranty, repairable for 20 years
 - o Resistance to impacts and weather conditions
 - o Safety and stability: protective corners, galvanized steel structure
 - https://us.cornilleau.com/institutional-tables/49-104-510m-outdoorstationary-table.html#/34-color-blue: \$2,199.99



- **100X Outdoor Table:** Affordable and yet well made, the 100X table enables as many people as possible to enjoy the pleasures of table tennis. It is compact, easy to move with its large wheels, simple and safe to store and handle, and features storage options for balls and rackets.
 - o Safety: 8 locking points
 - o **Durability**: 10-year warranty, repairable for 20 year
 - One drawback with this table is that it would need to be stored away during hurricanes, and its mobility might lead to residents moving it from its intended location
 - https://us.cornilleau.com/outdoor-ping-pong-tables/1651-540-100x-outdoor-table.html#/25-color-gray \$900.00



- Outdoor Ping Pong Paddles:

https://www.amazon.com/dp/B0BVLJKPXT/ref=sspa_dk_detail_1?psc=1&pd_rd_i=B0BVLJKPXT&pd_rd_w=QpgLs&content-id=amzn1.sym.8c2f9165-8e93-42a1-8313-73d3809141a2&pf_rd_p=8c2f9165-8e93-42a1-8313-73d3809141a2&pf_rd_r=KHFMT6V66VPMC2CS4TK5&pd_rd_wg=84kSA&pd_rd_r=9de0035c-fa42-450b-96fb-4be1dfcc6f9a&s=apparel&sp_csd=d2lkZ2V0TmFtZT1zcF9kZXRhaWw:\$39.79

- Ping Pong Balls

https://www.amazon.com/KEVENZ-50-Pack-3-Star-Orange-Advanced/dp/B0B38NQQ9T/ref=sr_1_16?crid=QBM0YYZU7HH2&dib=eyJ2Ij oiMSJ9.2Sf77ZWq7Q3cvuQz23F7ZG-CrDr3kvFylsFkcN34o74CqC-DxcGP5HK0o-ArEnjzC1RxlPMc59_oRrvB2HPAOLaiiPUbR72zTgiEiUVHe-6TQWhjlAGYOS3m6z_eeaekI5nSvlU14YI3WGceF_g_85-HnPe-KgIrftnQFfF80vt1BpD9Wcl_t8-HHxQ6Q4ggQcJUFo3swY9x_EaIfNCZG8PuOYa0gaMWjVhg6CM8GgI.WvRc yhDXu3kDGLo2_HTkhQ4h7o67c5ywZu9dcEsfOsk&dib_tag=se&keywords=bul k%2Boutdoor%2Bping%2Bpong%2Bballs&qid=1721406811&sprefix=bulk%2B outdoor%2Bping%2Bpong%2Bbal%2Caps%2C130&sr=8-16&th=1:120 pack for \$16.98

Estimated Total: \$956.77 to \$2,256.76

Cons

- **Risk of Balls Landing on the Roof or in the Gutter:** There's a potential for ping pong balls to end up in hard-to-reach areas, such as the roof or gutter.
- **Paddles and Balls Around the Pool:** There may be instances where paddles and balls are left scattered around the pool area.
- **Potential for Equipment Damage or Loss:** There is a risk that balls and paddles could become broken or misplaced over time.
- **Disruption of Gym Use:** If ping pong balls are hit towards windows, it could potentially disrupt gym activities and pose a safety hazard.

Recommendations

Equipment: Cornilleau 510 Outdoor Table Tennis Table; I've observed this table in use for many years and have seen it withstand various challenges, including hurricanes and even being stood on by children, without any issues.

Operation: During office hours, staff will distribute the equipment when requested and perform a check at closing to ensure all items are returned. When the office is not staffed, residents are still welcome to use the table but will need to bring their own paddles and balls. Stacy notes that residents occasionally use the area for workouts when the weather is nice. She agrees that since the table would see little use in the mornings, it would not be disruptive.



Submitted by: Haley Hadd

Addition of Backboard on Tennis Court

Ex. A tennis backboard is a great addition for solo practice, allowing you to improve accuracy and consistency without a partner. It's perfect for warming up and supports various. Its compact size saves space, and it helps you stay focused and refine your game. Overall, a backboard enhances practice and skill development.

Backboard Options

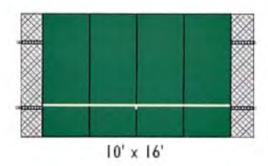
Brand	Description	Warranty	Cost
Rally Master 10 X 16 Backboard	Rally Master Backboard Panels are highly durable, made from solid-core, dense plastic with a 20-year warranty, and feature noise-reducing dampeners for a quieter experience. Designed for tennis, they include permanent net lines, a fast adjustable mounting system, and corrosion-resistant hardware, ensuring a robust and reliable practice option.	The warranty covers repair or replacement of defective parts at their discretion. Customers must pre-pay for shipping and cover all freight charges. It excludes normal wear and tear, damage from Acts of God, misuse, improper installation, vandalism, and non-structural issues.	\$4,4800.00
Bakko Professional Flat Series Backboard (10 X 16)	The panels are 2 1/2" thick, with metal frames dividing them into 20 sound-dampening sub-compartments, encased in fiberglass and coated with UV-resistant gel and impact-resistant polyurethane Imron paint. Weighing 150 lbs each, they feature a classic flat backboard design with wheels that roll smoothly along galvanized metal channels for easy installation, making them Bakko's best-selling model.	Bakko Bak Bord offers a 10- year pro-rated warranty on tennis backboards for structural issues and a 1-year warranty on paint. It excludes damage from vandalism, weather, misuse, and improper installation, and does not cover hardware or panels with cuts or gouges.	\$6,473.00

Equipment

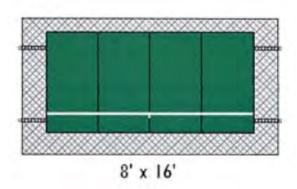
- Rally Master 10 X 16 Backboard: Rally Master Backboard Panels are made from solid-core, dense plastic with color molded directly into the panel, making them highly durable and backed by a 20-year warranty. They feature patent-pending vibration dampeners to significantly reduce rebound noise, making them quieter than a tennis racket or basketball on asphalt. Designed for versatility, these backboards are suitable for tennis, soccer, lacrosse, and basketball. They have permanent net lines etched into the panels and a fast, adjustable mounting system for easy installation on slightly uneven fences. Constructed with corrosion-resistant hardware and available in customizable sizes, Rally Master Backboards provide a robust and practical solution for various sports practice needs. 3/4" U.V. Stabilized Plastic Panels 150 lbs. per panel.
 - o **Durability**: 20-year warranty
 - Attachment: Rally Master Backboard will be connected directly to the fence posts
 - https://www.tenniscourtsupply.com/rally-master-10-x-16backboard.html \$4,4800.00



- **Bakko Professional Flat Series Backboard (10 X 16):** The panels are 2 1/2" thick and feature metal interior frames that divide them into 20 sub-compartments, each filled with sound-dampening materials. Encased in thick fiberglass and coated with a UV-resistant gel under high pressure, these panels are finished with a premium impact-resistant green polyurethane Imron paint on the front and edges. With no visible holes on the panel faces, they are mounted with wheels that roll smoothly along galvanized metal channels attached to the fence posts. Each panel weighs 150 lbs. The flat backboard design is a classic and remains Bakko's best-selling model over the years.
 - Warranty: 10 year pro-rated limited warranty
 - https://www.tenniscourtsupply.com/bakko-professional-flat-seriesbackboard-10-x-16.html \$6,473.00



- **Bakko Slimline Flat Series Backboard (8 X 16):** The 1 3/4" thick panels feature reduced interior framework and sound-dampening material compared to the 10' professional models, but are otherwise similarly constructed. Pre-drilled for easy attachment with green face bolts to metal channels, these 8' backboards are typically mounted a foot off the ground. While not as quiet or refined as the 10' professional series, they are durable, practical, and popular among schools, universities, and parks.
 - o **Warranty:** 10 year pro-rated limited warranty
 - https://www.tenniscourtsupply.com/bakko-slimline-flat-series-backboard-8-x-16.html \$4,279.00



Estimated Total: \$4,279.00 to 6,473.00

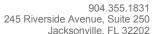
Pros

- Improved Conditioning: Enhances your overall fitness and stroke production.
- Better Muscle Memory: Helps develop muscle memory through repetitive practice.
- Enhanced Consistency and Control: Aids in refining consistency and control over your shots.
- Flexible Practice Schedule: Allows you to practice anytime without needing a partner.

Cons

- **Ball Rebounds Low:** The ball may come back too low, making it challenging to practice proper technique.
- Lack of Challenge: The predictable return of the ball may not mimic the varied responses of an opponent.
- Cost: Traditional tennis walls can be expensive, potentially costing thousands of dollars.





VestaPropertyServices.com



SAMPSON CREEK CDD FIELD OPERATIONS REPORT

9/19/2024

BRIGHTVIEW LANDSCAPE

- Brightview will continue to mow the north side of the road and while the Golf Course will mow the south side for now. Brightview will take care of plants and the edge on both sides of the road.
- Brightview will have a proposal at this meeting regarding the irrigation issue between the 4th and 5th hole.
- Brightview will continuously work on the cord grasses in the following areas and will mention it in your report at the September meeting; front of St. Johns Golf Drive, next to house 200, and the areas along the main sidewalk into the amenity center along the field.
- Irrigation reports (attached)

LAKE DOCTORS

• Service reports (attached)

PRECISION SIDEWALK

• Precision Sidewalk removed all PSSC-repairable hazards measuring 1/4" - 2" in height on the sidewalks on St. Johns Golf Drive starting at Leo Maguire Parkway until they reached the authorized amount of \$10,000, using the ADA-compliant 1:12 repair slope. So far, the Precision Sidewalk crew found and repaired 132 areas meeting the specifications on St. Johns Golf Drive.

SOLITUDE

• The replacement motor worked for about a week and then shut off. Solitude was scheduled to replace GFI August 30 to see if that corrects the problem.

TAYLOR TREE SERVICE

• Taylor will be cutting a few trees down in the preserve behind resident's home on September 13. Taylor will also be raising the tree canopy along St. Johns Golf Dr. on the same day. (Approved at last board meeting for \$1,100)



2MEN CONCRETE

• The monument repair was completed by 2Men Concrete.



PROJECTS IN PROGRESS

- **Preparing Tennis Courts for Tournaments:** Ensuring all courts are in optimal condition for upcoming events. Additionally, working on replacing the corking in the message board outside the courts.
- Enhancing Security: Installing additional protective plates to prevent unauthorized access to the Tennis Courts.



- Cleaning Awnings: Pressure washing the Tennis Court awnings to remove mold and mildew.
- Refreshing Playground Structures: Pressure washed the plastic play structure to maintain cleanliness and appearance.
- **Mulching Tree Rings:** Completed in-house mulching of tree rings at the front of St. Johns Golf Drive.
- Repainting Bollard Lights: Finalizing the repainting of bollard lights in the Tennis
 Court area.



VestaPropertyServices.com



REGULAR WEEKLY SERVICES

- Tennis Court and Surrounding Amenity Areas: Blowing off tennis courts and adjacent areas to maintain cleanliness.
- **Trash Pickup:** Collecting trash at Leo Maguire, the amenity property, and the property entrance off CR210.
- **Pool Chemical Testing:** Conducting checks to ensure proper chemical balance in the pools.
- Electrical Inspections: Examining and addressing any electrical issues.
- Playground Safety Inspection: Performing safety checks on playground equipment.
- Marquee Updates: Refreshing and updating the marquee information.
- **Fitness Center and Meeting Room:** Conducting walkthroughs and inspections of the fitness center and meeting room.
- **Relocate Soccer Goals:** Move soccer goals to new positions to promote healthy sod regrowth.





Completed Work Order Information

SAMPSON CREEK CDD SJGCC Account #: 707136

219 St Johns Golf Dr , St. Augustine, FL 32092-Site Information: Customer Billing Information: 219 St Johns Golf Dr , St. Augustine FL 32092-

Service Branch Information: 11621 Columbia Park Dr W

(904) 262-5500

Lake Doctors Corporate HQ: 4651 Salisbury Rd. Suite 155 Jacksonville, FL 32256

> AR@lakedoctors.com www.lakedoctors.com

Water Management - Zone 1 **Event Name:**

Work Order Number: 1926059 **Completed Date:** 8/19/2024

Target Pests (if applicable):

Service Notes & Observations

19 treated for algae. 21 treated for algae, emergent vegetation. 24 inspected. 23 treated for minimal algae. 24B inspected. 24A outfall cleared. 25A treated for algae, emergent vegetation. 25 inspected. 26 treated for minimal algae. 20 treated for minimal algae. 25A still only have access to less than half the shoreline due to bulkhead/lack of access. Thanks! Steven

Environmental Conditions

Thank you for

your business!

Weather: Sunny 91.8 Temperature:

Wind Direction: South-East

Wind Speed: 3.99 **Humidity:** 62.0000

Treated for Algae, Inspected/Cleared Outfall Area, Inspected Pond(s), Treated Shoreline Weeds

Services Completed by:

Customer Signature (if needed):



American Owned & Operated



Completed Work Order Information

Account #: 707136 Sampson Creek CDD SJGCC

Site Information: 219 St Johns Golf Dr , St. Augustine, FL 32092-**Customer Billing Information:** 219 St Johns Golf Dr , St. Augustine FL 32092-

Service Branch Information: 11621 Columbia Park Dr W

(904) 262-5500

Lake Doctors Corporate HQ: 4651 Salisbury Rd. Suite 155 Jacksonville, FL 32256

AR@lakedoctors.com www.lakedoctors.com

Event Name: Water Management - Zone 4

Work Order Number: 1926704 Completed Date: 8/28/2024

Target Pests (if applicable):

Thank you for your business!

Service Notes & Observations

Treated all ponds for shoreline weeds. Treated pond 24, 25, 21, and 20 for algae. Please call with any questions or concerns. 904-497-2270.

Environmental Conditions

Weather: Partly Cloudy

Temperature: 89.04
Wind Direction: West
Wind Speed: 4

Humidity: 73.0000

Treated Shoreline Weeds, Inspected Pond(s), Inspected OutFall Area, Treated for Algae

Services Completed by:

Customer Signature (if needed):







Completed Work Order Information

Account #: 707136 Sampson Creek CDD SJGCC

Site Information: 219 St Johns Golf Dr , St. Augustine, FL 32092-**Customer Billing Information:** 219 St Johns Golf Dr , St. Augustine FL 32092-

Service Branch Information: 11621 Columbia Park Dr W

(904) 262-5500

Lake Doctors Corporate HQ: 4651 Salisbury Rd. Suite 155 Jacksonville, FL 32256

AR@lakedoctors.com www.lakedoctors.com

Event Name: Water Management - Zone 6

Work Order Number: 1926424 Completed Date: 8/28/2024

Target Pests (if applicable):

Service Notes & Observations

Treated for algae in lakes and ponds

#1 #9

#12

12a

13

14

14a

15

16 17.

Things are looking really good.

Thanks

Transferd for Algae

Environmental Conditions

Thank you for

your business!

Weather:

Temperature: 0

Wind Direction: null Wind Speed: 0

Humidity:

Services Completed by:

Customer Signature (if needed):

Garrett Potter

904-626-1883 I garrett.potter@lakedoctors.com





Completed Work Order Information

Account #: 707136 Sampson Creek CDD SJGCC

Site Information: 219 St Johns Golf Dr , St. Augustine, FL 32092-**Customer Billing Information:** 219 St Johns Golf Dr , St. Augustine FL 32092-

Service Branch Information: 11621 Columbia Park Dr W

(904) 262-5500

Lake Doctors Corporate HQ: 4651 Salisbury Rd. Suite 155 Jacksonville, FL 32256

AR@lakedoctors.com www.lakedoctors.com

Event Name: Water Management - Zone 5

Work Order Number: 1926423 Completed Date: 8/30/2024

Target Pests (if applicable):

your business!

Service Notes & Observations

Treated ponds 2,3,5,4 for shoreline for emergent weeds. If you have any questions or concerns please contact Trey at (904) 610-2552. Thank you.

Environmental Conditions

Thank you for

Weather: Partly Cloudy

Temperature: 87.75
Wind Direction: West
Wind Speed: 4.05
Humidity: 72.0000

Inspected OutFall Area, Inspected Pond(s), Treated Shoreline Weeds

Services Completed by:

Customer Signature (if needed):





Completed Work Order Information

Account #: 707136 Sampson Creek CDD SJGCC

Site Information: 219 St Johns Golf Dr , St. Augustine, FL 32092-**Customer Billing Information:** 219 St Johns Golf Dr , St. Augustine FL 32092-

Service Branch Information: 11621 Columbia Park Dr W

(904) 262-5500

Lake Doctors Corporate HQ: 4651 Salisbury Rd. Suite 155 Jacksonville, FL 32256

AR@lakedoctors.com www.lakedoctors.com

Event Name: Water Management - Zone 2

Work Order Number: 1932466 Completed Date: 9/9/2024

Target Pests (if applicable):

Service Notes & Observations

Treated ponds 10,2,3 and 5 for shoreline weeds. Treated ponds 2,3,5 for invasive aquatic weeds. Ponds 7,8,4 look good. Water levels are elevated. Please contact Trey at (904) 610-2552 with any questions or concerns. Thank you.

Environmental Conditions

Thank you for

your business!

Weather: Overcast Temperature: 78.06

Wind Direction: North-West

Wind Speed: 3.22 **Humidity:** 97.0000

Treated Invasive Aquatic Weeds, Inspected OutFall Area, Inspected Pond(s), Treated Shoreline Weeds

Services Completed by:

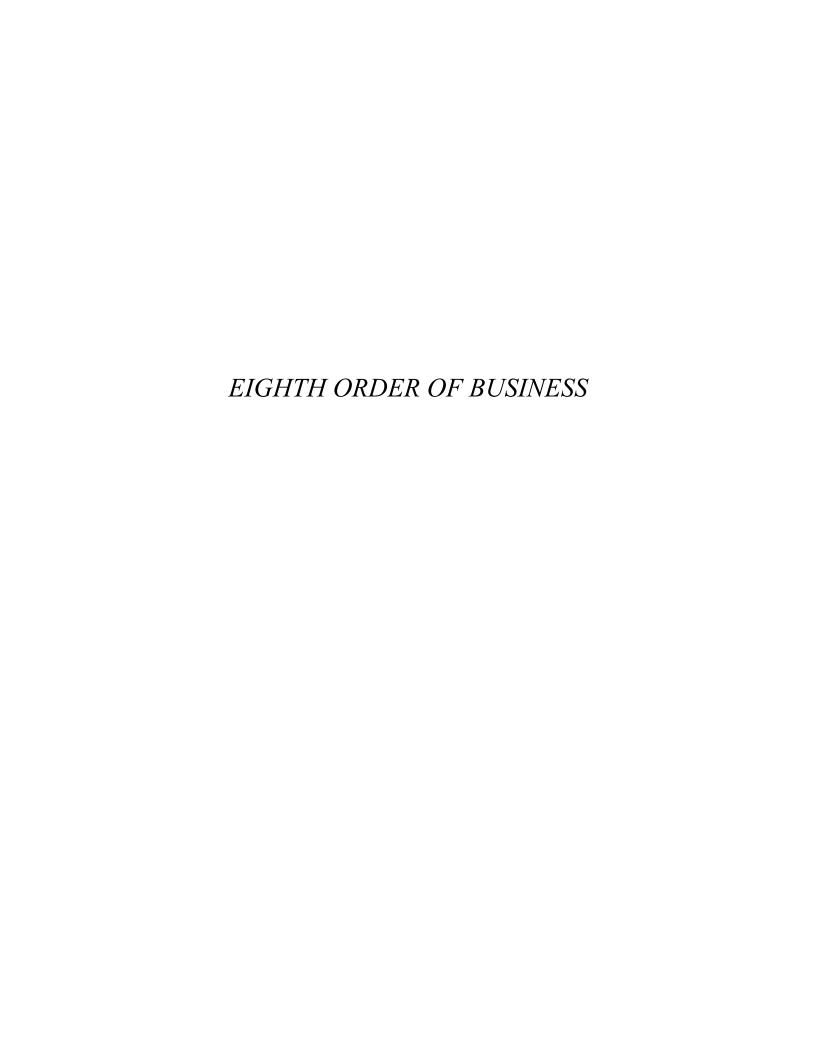
Customer Signature (if needed):



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A.

A CONTRACTOR OF STREET														* * * * *	
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Monthly Irrigation Checks															





Quality Site Assessment

Prepared for: Sampson Creek CDD

General Information

DATE: Wednesday, Sep 11, 2024

NEXT QSA DATE: Wednesday, Dec 11, 2024

CLIENT ATTENDEES: Daniel Laughlin

BRIGHTVIEW ATTENDEES: Daniel Bauman

Customer Focus Areas

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



QUALITY SITE ASSESSMENT



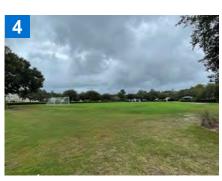


Notes to Owner / Client









- A new fall flower rotation is scheduled to be completed by the end of September.
- We have added the Bermuda on the north side of St Johns Golf drive to our mowing rotation.
- We treated Mealy bugs on the Muhly grass along the sidewalk. We also submitted a proposal to add a few more grasses to help fill out the bed.
- We've manually turned off the soccer field irrigation while we continue getting daily rain showers.

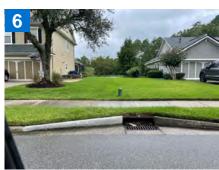
QUALITY SITE ASSESSMENT





Notes to Owner / Client







- There are two ornamental grasses areas that have heavy weed pressure in them. Within the month of October, we will start cleaning these areas up by cutback the grasses and applying a selective herbicide.
- The crew has been using caution when using the easements through homeowners yards, so they don't track up their yards.
- 7 We submitted a proposal to repair the irrigation between the sidewalk and curb at holes 4 & 5.

C.

























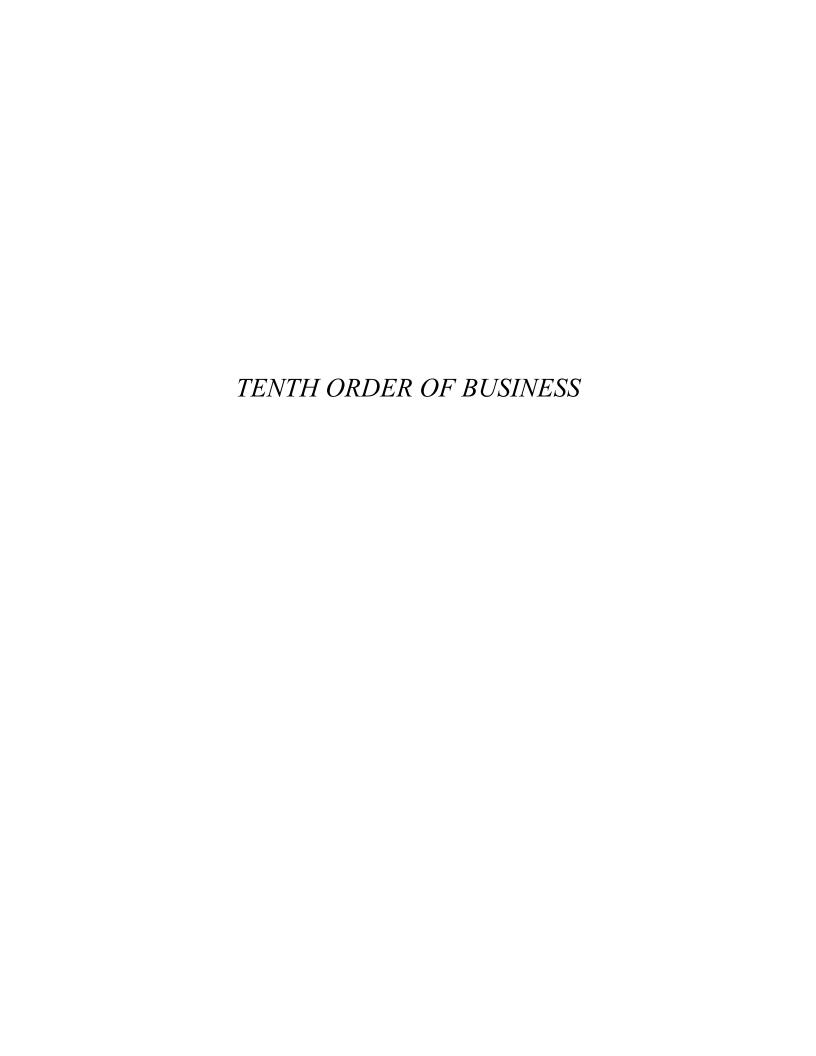












A.

Sampson Creek CDD Bulkhead Replacement Project

Company Name	Wood Quoted Vinyl Quoted		<u>Difference</u>	Replacement Type	Fence Repair	<u>Irrigation</u>	Temporary Construction Fence	Clearing Trees and Shrubs	<u>Sod</u>
Aquatic Weeds	Waiting on proposal	oposal \$ 311,750.00 N/A		Remove existing and replace.	~	~	~	~	✓
Calusa Builders	Waiting on proposal	\$ 285,000.00	N/A	Build new bulkhead in front of existing.	N/A	N/A	N/A	N/A	N/A
C and H Marine	Waiting on proposal	\$ 367,420.00	N/A	Remove existing and replace.	Excluded	Excluded	Excluded	Excluded	Excluded
Top Dog Marine Construction	\$ 293,683.00	\$ 409,383.00	\$ 115,700.00	Build new bulkhead in front of existing.	~	~	Excluded	~	✓
Docks Decks and More LLC	\$ 220,000.00	\$ 365,000.00	\$ 145,000.00	Build new bulkhead in front of existing.	~	Excluded	Excluded	~	✓
Gibson Marine	No response or not in	terested							
Ashcraft Marine	No response or not in	terested							
Taylor Marine Construction	No response or not interested								
Nature Bridges	No response or not interested								
Hurricane Armor	No response or not interested								
Ashcraft Marine Construction	No response or not interested								
Master Marine Construction	No response or not interested								
Bacon Marine Construction	No response or not interested								
Maritime Construction	No response or not interested								
Cove Points Marine Construction	No response or not in	terested							
Barefoot Marine Construction	Proposal coming 9/13	3							
Outback Marine Construction	Waiting on proposal								
Riptide Marine Construction	Waiting on proposal								
Farrell Bros Marine Construction	Waiting to set up site	visit							

Vegetation Clean Up

Sampson Creek CDD Tyler Smith

Project:

Sampson Creek CDD - Pond # 25A 1929 Glenfield Crossing Ct

St. Augustine, Florida 32092



Service Provider Information

Company Info

Contact Person



Aquatic Weeds 4230 Fanny Bass Rd, St. Cloud, FLORIDA 34772

P: 407-205-2537 http://www.aquaticweeds.com Brett Collins Captain brett@aquaticweeds.com Cell: 407-205-2537 Office 407-205-2537

About Us

THE ENVIRONMENTAL-FRIENDLY ALTERNATIVE TO AQUATIC WEED CLEANUP

We are proud to service Florida homeowners and government agencies by safely cleaning and restoring waterfront properties, lakes, waterways, canals and ponds. With our specialized aquatic work boat equipment, we can quickly remove overgrown vegetation, pond weeds and sediment to restore beauty and clear access. And you can immediately enjoy lakefront living, as it was meant to be.

Our services of mechanical harvesting are 100% chemical-free, and are the only truly safe way to remove aquatic weeds without destroying the environment, wildlife habitats, aquatic and amphibious life, not to mention causing harm to humans as well. Keep your waterways clean and your family safe with mechanical harvesting removal of pond and lake weeds.

Proposal: Sampson Creek CDD - Pond # 25A



SeaWall

1. The bulkhead is behind the following properties: 1945, 1941, 1937, 1933, 1929 Glenfield Crossing Court, and 2109, 2113, 2117, 2121 Fox Tail Court.

2. We will be installing a vinal panel with aluminum cap with drainage.

Total Price: \$269,000.00

Fence

1. Removal of the fence and 2 sections on each property also the vegetation so we can install a new seawall. Also installing a temp fence so the home owners can still use the properties. Also we will be installing a new fence to match.

Total Price: \$33,000.00

irrigation/ Sod

Total Price: \$9,750.00

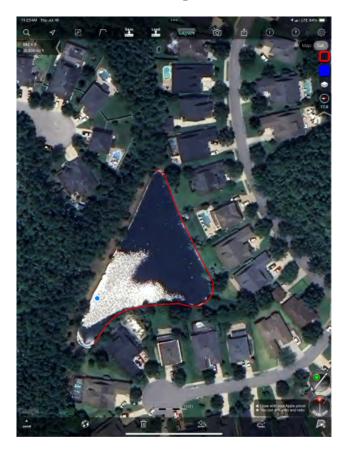














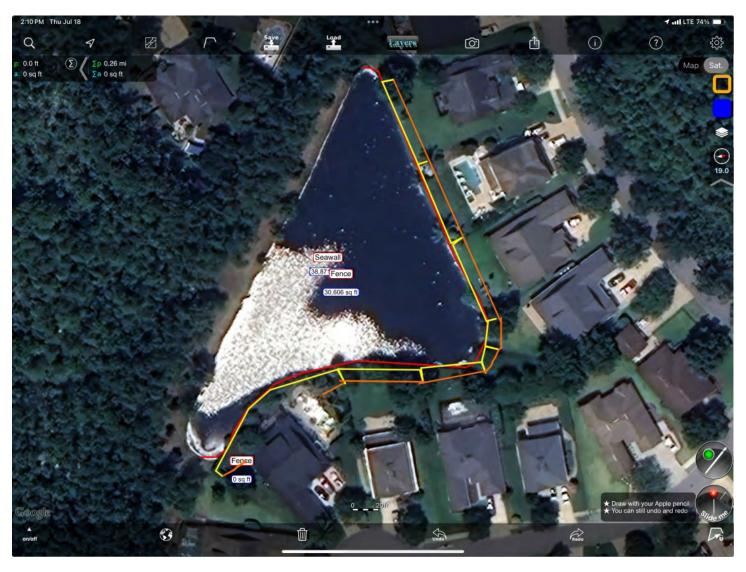


Notes:











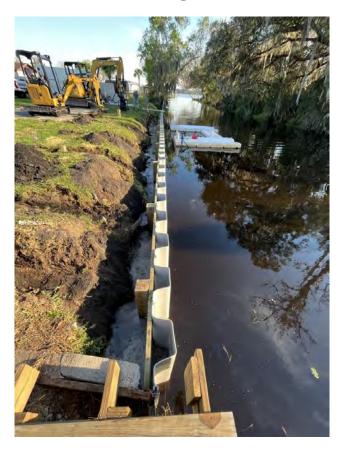
Image



Notes:



Image



Notes:

Price Breakdown: Sampson Creek CDD - Pond # 25A



Please find the following breakdown of all services we have provided in this proposal.

This proposal originated on July 03, 2024. Job Number: 2024-2298

Item	Description	Cost
1	SeaWall	\$269,000.00
2	Fence	\$33,000.00
3	irrigation/ Sod	\$9,750.00
	Total:	\$311,750.00

Authorization to Proceed & Contract

You are hereby authorized to proceed with the work as identified in this contract. By signing and returning this contract, you are authorized to proceed with the work as stated.

We understand that if any additional work is required different than stated in the this proposal/contract it must be in a new contract or added to this contract.

This proposal is good for 30 days from date of quote.

Aquatic Weeds Inc. reserves the right to make price adjustments should the square foot of the removal of the vegetation has grown since the last property inspection.

Please see all attachments for special conditions that may pertain to aspects of this project.

Payment Terms

We agree to pay the total sum or balance in full upon completion of this project.

I am authorized to approve and sign this project as described in this proposal.

Date:				

Tyler Smith | Mr. Sampson Creek CDD 1929 Glenfield Crossing Ct St. Augustine, Florida 32092 tcsmith@mdginc.com

C: 484-515-6345 O: 484-515-6345 Brett Collins | Captain Aquatic Weeds 4230 Fanny Bass Rd, St. Cloud, FLORIDA 34772

E: brett@aquaticweeds.com

C: 407-205-2537 P: 407-205-2537

http://www.aquaticweeds.com

Additional Info: Sampson Creek CDD - Pond # 25A



Aquatic Weeds Terms and Conditions

- I authorize this work to be done. Prices do not include electrical wiring or connections. Aquatic Weeds does not
 assume any responsibility for damage to driveways, landscaping, sod, sprinkler systems, sidewalks, fences,
 waterlines, concrete areas, underground damages or mound stabilization, unless otherwise agreed to in
 writing.
- 2. Approvals, Permits, Licenses, etc.: Unless otherwise agreed upon in writing Customer shall be responsible for securing, at its expense all necessary permits, approvals, easements, and judicial and/or administrative orders to enable the Company to perform the Services.
- 3. Aquatic Weeds may from time to time, act as an Agent on behalf of the customer to obtain all necessary permits, surveys, measurements, engineering, or any other legal requirement in order to complete this project. I understand that if additional fees or payments are required to complete this project, I fully authorize Aquatic Weeds and agree to pay any costs or fees that may be incurred.
- 4. Time for Performance: Aquatic Weeds (hereafter referred to as, "The Company") will not be responsible for any delay or delays that, indirectly, result from or are contributed to be Customer's failure to perform its obligations hereunder or by any cause beyond the Company's reasonable control, including but not limited to: fire, flood, or other act of god: strike or other labor disagreement: acts or requirements of governmental or other civil actions: riot, war, embargo: shortage of labor, material, or energy. If equipment, materials, personnel, or supplies remain on customer's site at Customer's request during such a period delay, invoices will be rendered in accordance with the description of work set forth herein (the "Scope of Support"), and customer will also pay the Company for all extra costs and expenses by the company.
- Representations and Warranties of the Company: The Company shall perform the Services in material conformance with all applicable Local, State, and Federal Laws, regulations, and guidelines and in conformance with the Scope of Work.
- 6. Exclusion of Other Representations and Warranties: THE REPRESENTATIONS AND WARRANTIES GIVEN IN PARAGRAPH (2) ARE THE ONLY REPRESENTATIONS AND WARRANTIES GIVEN BY THE COMPANY WITH RESPECT TO THE SERVICES TO BE PERFORMED IN CONNECTION HEREWITH AND ARE IN LIEU OF ALL OTHER REPRESENTATIONS ANDWARRANTIES WHETHER EXPRESS, IMPLIED, OR STATUTORY INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
- 7. Limitations of Liability: The Company shall not be liable for any liabilities, claims, demands, expenses, or losses incurred by the Customer or other parties as a result of any claim, suit, or proceeding based on (i) changes in applicable laws or regulations after the Services are completed; (ii) acts or occurrences outside the Scope of the services; (iii) release of toxic materials or hazardous Substances to the equipment which are not a result of the gross negligence or willful misconduct of the Company; or (iv) failure of Customer to obtain required permits, licenses or approvals.
- 8. Terms and Methods of Payment: Unless otherwise agreed in writing, itemized invoices will be submitted for payment to Customer either (i) every week or (ii) upon completion of the Services whichever is the lesser.

 (a) All invoices are due and payable upon receipt.
 - (b) All payments received thirty (30) days after the invoice date will be assessed a late payment service charge of 1.5% per month for each month and amount under such invoice remains unpaid, or, if lower, the maximum allowed by applicable law. All payments received will be applied first to unpaid late payment service charges and then to the invoice balance.
 - (c) The Company may, at any time or time, suspend performance of the Services or require security or other adequate assurance satisfactory to the Company, when in the Company's opinion the financial condition of Customer or other grounds for insecurity warrant such action.
- 9. Delinquent Payments: In the event Customer fails to make any payment when due, the Customer shall pay, in addition to all other sums payable hereunder, the reasonable costs and expenses incurred by the Company in connection with all actions taken to enforce collection or to preserve and protect its rights hereunder, whether by legal proceedings or otherwise, including, without limitation, reasonable attorneys' fees and court costs
- 10. Claims: Unless otherwise agreed in writing, claims relating in any way to any portion of the Services must be made promptly within two (2) days after such Services are performed and must be confirmed in writing within five (5) days thereafter. In no event shall Customer hold back payment for invoices during any period such claims are pending.
- 11. CANCELLATION POLICY AND REFUNDS: If the Customer decides to cancel a job or project prior to the actual work commencement, the Company will deduct all costs incurred for the project (permits, surveys, mobilization, office expenses, etc.) up to and until a written cancellation notice is received. The remaining balance of the deposit received

Proposal: Sampson Creek CDD - Pond # 25A



after expenses will be returned to the customer within 10 business days.

- 12. Taxes: Unless otherwise agreed in writing, Customer shall be responsible for all sales, use, excise, or other taxes.
- 13. Site Conditions: Customer shall furnish the following information to the Company with respect to the site on which the Services are to be performed (the "Site"): (i) the physical characteristics (ii) soil reports and subsurface investigations; (iii) legal limitations and restrictions; (iv) utility locations; (v) legal description and survey; (vi) other reports or documents which may be reasonably requested by the company. Customer shall also advise the Company of any special chemical or physical hazards associated with the Site and materials to be handled by the Company in performance of the Services.

14. Indemnification:

- (a) Customer shall indemnify and hold Company harmless against any and all liabilities, claims, demands, expenses, or losses resulting from (i) the performance of the Services in compliance with the Customer's instructions or specifications, (ii) the negligent or intentional acts or omissions of Customer, its employees, officers, agents, directors or subcontractors, (iii) release of toxic materials or hazardous
- (b) The Company shall indemnify and hold the customer harmless against any and all liabilities, claims, demands, expenses, or losses resulting from the negligent or intentional acts or omissions of the Company, its employees, officers, agents, directors, or subcontractors; provided, however, that the amount of such indemnification is limited to the price of the Services which gave rise to the claim for the indemnification.

15. Change Orders:

- (a) Any changes in the Scope of Services as set forth in the Scope of Work set forth herein shall be agreed to in writing between the customer and company and shall be on only mutually agreed time and financial basis.

 (b) In an emergency affecting the safety of persons or property, the Company shall act in its own discretion, toprevent threatened damage, injury or loss. Within five (5) days after taking such action, the Company shall supply a detailed report to Customer which shall specify the emergency, the action taken, and such other information as the Company shall reasonably feel is necessary to fully explain the emergency. The Company shall invoice Customer, and the Customer shall pay for all extra costs incurred by the company in the event of such emergency unless such emergency was caused by the gross negligence or willful misconduct of Company.
- 16. Records and Data: All records and data generated by the Company in the performance of the Services remain the property of the Company. The Company shall retain such records and data for a period of two (2) years or such longer period required by law. If requested, copies will be provided to the Customer, at the Customer's expense.
- 17. Independent Contractor: Company shall perform the Services in accordance with the attached Scope of Work as approved by Customer. Customer shall have no right to exercise any control or direction over the employees or agents of the Company in connection with the services. Neither party shall have authority: (i) to employ any person as agent or employee for or on behalf of the other party or (ii) to make any representations or assume or create any obligation, expressed or implied, on behalf of the other party.
- 18. Entire Agreement: It is hereby further understood and agreed that the express terms of the attached Scope of Work and the Company's Terms and Conditions constitute the entire Agreement between the Customer and Company and there are no other agreements, representations, or understandings between Company and Customer relating to the Scope of Work or the Services to be performed by the Company in accordance therewith, and that all agreements, representations, and understandings of the parties with respect to the Services to be performed by the Company are merged with and superseded by the terms of the attached Scope of Work and these Terms and Conditions. No provisions of the Company's Scope of Work or the Company's Terms and Conditions may be waived, altered, or modified in any manner unless the same shall be set forth in writing and signed by a duly authorized officer of the Company. In the event that any purchase orders, requisitions, or any other notice of authorization to proceed in accordance with Scope of Work contains any provision, term or condition which is in addition to or inconsistent with any provisions herein, no inconsistent provisions, terms, or conditions shall be deemed to have been tacitly accepted by the Company by reason of the Company's commencement of Services pursuant to any such purchase orders, requisitions, or other authorization to proceed. The Company's Terms and Conditions shall supersede any such purchase orders, requisitions, or other authorization to proceed.
- 19. Governing Law: It is expressly agreed and stipulated that this contract shall be deemed to have been made and to be performed in the State of Florida, and all questions concerning the validity, interpretation, or performance of any of its terms or provisions, or of any rights or obligations of the parties hereto shall be governed by and resolved in accordance with the laws of said state.

Deposit & Payment Terms

1. A deposit of 50% is required on all contracts prior to scheduling. Balance is due upon completion. A 3%Convenience

Proposal: Sampson Creek CDD - Pond # 25A



Fee will be added to all payments made by credit card. This fee will be due at the time of credit card payment and is non-refundable.



H&H Land and Marine, LLC Site Services and Marine Construction

Date: 08/15/2024

Proposed Budget

Owner: Sampson Creek Community Development District

Address: 475 West Town Place, Suite 114

St. Augustine, FL 32092

Owner's Rep.; Tcsmith@mdginc.com

Dear Board of Supervisors,

Thank you for the opportunity to assist your community with this project. We understand that the budget is subject to review by the Engineer and you the Owner. This proposed budget is to install a new bulkhead behind the residents located on Pond 25A with minimal disturbance and disruption.

Our budget is based on our site visit and the site conditions review by Matthews Engineering. Below is our proposed scope of work that describes our plan and our qualifications. Following your review, we would welcome any questions and comments. We are also available to meet with the Committee and the Engineer to discuss the project.

The scope/plan is based on our site visit and understanding of the requirements and challenges.

Scope of work:

- Supply and install approximately 590 linear feet of vinyl sheet pile wall directly in front of the existing wall to minimize disturbing the homeowner properties. Most of the work will be completed from the pond side of the wall.
- Material will be ESP 6.5 or equivalent and 10' long sheets.
- The top of wall, after cap is installed, will be equal to the existing top of wall cap.
- Tie-backs will be 5/8" galvanized all-thread rods at approximately 5'-0" on center.
 These will be secured to Platipus anchors driven into the earth and load tested per Engineers specs. See Qualifications.
- The wall cap will be 2"x 8" 2.50 marine grade treatment wood material.
- Wall drainage relief ports will be installed every 10' to relieve water pressure behind the new wall.
- The void between the existing and new wall will be filled with gravel to promote drainage.
- Irrigation will be repaired as needed in the access area.
- Areas disturbed by construction activities will be graded and sodded if required.
- The budget is based on accessing the wall by dewatering approximately two feet of the pond, not to exceed the permeant pool.

H&H Land and Marine, LLC Site Services and Marine Construction

Qualifications:

- Proposed cost and methodology are subject to review and approval by the Civil Engineer. Any changes will be reviewed and are subject to price modification.
- Engineering was not provided and is not included.
- Permits, if required, are not included.
- Locations will be requested from "Before You Dig" services. The Owner is
 responsible for providing as-built surveys and any known utilities. Should damage
 occur to utilities that were not identified they will be repaired as a change to
 contract.
- The proposed methodology is based on our understanding of the project. We appreciate your consideration of our budget and method and ask that it not be shared outside of the Committee and Engineer of Record.
- A formal contract will be provided after review of the qualifications and scope, if agreed to, will be presented to the Owner.

Total cost of the Budget Proposal:\$285,000.00

Completed previous project information is available upon request.

Sincerely,

H&H Land and Marine, LLC Matt Hanley 904-449-8797 Jeremy Stephenson 904-622-6913 CGC-011931 This Receipt is issued pursuant to County ordinance 87-36

2024/2025 ST. JOHNS COUNTY LOCAL BUSINESS TAX RECEIPT

MUST BE DISPLAYED IN A CONSPICUOUS PLACE

ST. JOHNS COUNTY

Account

1059488

EXPIRES

September 30, 2025

Business Type

Misc. Public Serv.

Location

4705 Raggedy Pt Rd

Out Of Area 32003

New Business

Transfer

Business Name

H And H Land And Marine

Tax

22.00

Penalty Cost

0.00

Owner Name

H And H Land And Marine LLC

TAX COLLECTOR DENNIS W. HOLLINGSWORTH, CFC

Total

0.00 22.00

Mailing Address 4705 Raggedy Pt Rd Fleming Island FL 32003

DENNIS W. HOLLINGSWORTH ST. JOHNS COUNTY TAX COLLECTO

This receipt does not constitute a franchise, an agreement, permission or authority to perform the services or operate the business described herein when a franchise, an agreement, or other county commission, state or federal permission or authority is required by county, state or federal law.

This form becomes a receipt only when validated below

Paid by receipt(s) 2023-7539063 on 07/16/24 for \$22.00

ST. JOHNS COUNTY TAX COLLECTOR

2023/2024 Local Business Tax Renewal Notice

RECEIPT EXPIRES SEPTEMBER 30% OF EACH YEAR

Business Information: H AND H LAND AND MARINE LLC 4705 RAGGEDY PT RD MISC. PUBLIC SERV.

DENNIS W. HOLLINGSWORTH, CFC

- 5 9001, St. AUGUSTINE, FL 32085-9001

Account Number: 1059488

Current Amount Due: \$

22.00

Arrears/Penalty: \$ Total Due By Sept. 30: \$

0.00 22.00

Late Penalty Fees:

20% OCT: 10% DEC: NOV: 15% IAN: 25%

RETURN THIS NOTICE WITH PAYMENT OR

RENEW ONLINE AT: www.sictax.us PIN: 1446865378

> Dennis W. Hollingsworth St. Johns County Tax Collector

THIS IS NOT A RECEIPT UNLESS VALIDATED

H AND H LAND AND MARINE LLC 4705 RAGGEDY POINT RD FLEMING ISLAND FL 32003-7845 գիլինվորի իվի գիկանի իների իրերի իրելի ին անգիր

104 2023 000001059488 00000002200 00000002200 2



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 01/03/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONL-I-AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

RODUCER

Kelly White & Associates Insurance, LLC

IG22 Hickman Road

RODUCER, AND THE CERTIFICATE HOLDER.

CONTACT HOUSE

PHONE
(AIC, No. Ext):

FAX
(AIC, No):

FAX
(AIC, No):

FAMIL
ADDRESS: kelly@kwhiteinsurance.com

PRODUCER		NAME: HOUSE		
Kelly White & Associates Insurance, LLC		PHONE (A/C, No. Ext): 904-880-8881	FAX (A/C, No):	
1622 Hickman Road		E-MAIL ADDRESS: kelly@kwhiteinsurance.com		
		INSURER(S) AFFORDING CO	VERAGE NAIC#	
Jacksonville	FL 32216	INSURER A: Kinsale Insurance Company		
INSURED		INSURER B:		
H & H Land & Marine, LLC		INSURER C:		
PO BOX 9168		INSURER D: American Interstate Ins Co	e Ins Co	
		INSURER E: Travelers Property & Casual	ty Company	
Fleming Island	FL 32006-0024	INSURER F:		
COVERAGES CERTIFICAT	E NUMBER: H&HL24010	316282592 REVISI	ON NUMBER:	

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES, LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. ADDL SUBR POLICY EFF POLICY EXP TYPE OF INSURANCE POLICY NUMBER LIMITS X COMMERCIAL GENERAL LIABILITY EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) 1,000,000 CLAIMS-MADE X OCCUR 100,000 Excluded MED EXP (Any one person) 0100167404-2 10/25/2023 10/25/2024 1,000,000 PERSONAL & ADV INJURY 2.000.000 GEN'L AGGREGATE LIMIT APPLIES PER: GENERAL AGGREGATE X POLICY 2,000,000 100 PRODUCTS - COMP/OP AGG \$ OTHER: OMBINED SINGLE LIMIT AUTOMOBILE LIABILITY ANY AUTO BODILY INJURY (Per person) \$ SCHEDULED AUTOS NON-OWNED AUTOS ONLY OWNED AUTOS ONLY HIRED BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) AUTOS ONLY UMBRELLA LIAB OCCUR EACH OCCURRENCE **EXCESS LIAB** AGGREGATE CLAIMS-MADE RETENTIONS WORKERS COMPENSATION Incl USL&H X STATUTE X OTH-AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) 1,000,000 EACH ACCIDENT N AVWCFL3167312023 05/15/2023 05/15/2024 1,000,000 DISEASE - EA EMPLOYE f yes, describe under DESCRIPTION OF OPERATIONS below 1,000,000 E.L. DISEASE - POLICY LIMIT \$75,000 Rented/Leased 6607S641178 10/25/2023 10/25/2024 Unscheduled \$10,000/\$2,500 Contractors Equipment DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER		CANCELLATION
St Johns County Contractor Licensing	٠.	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
4040 Lewis Speedway		AUTHORIZED REPRESENTATIVE
St Augustine	FL 32084	Hely with

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

VINYL BULKHEAD

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

(484)515-6345

Job Location
Pond 25A

tsmith@mdginc.com

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

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

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

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

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

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

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

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

\$367,420.00

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

Add: \$19,460.00

Add: \$31,899.00

Signed and sealed engineered drawings are included.

Excluded: Sod, irrigation, installation of fencing.

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

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

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

Acceptance of Proposal

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

signed	date
--------	------

* Price Escalation Clause

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

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

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

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

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

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



C & H Marine Construction, 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

Sincerely,
C & 7 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.



170-B Industrial Loop South • Orange Park, FL 32073 • Phone: (904) 545-4156

John Westcott, PE / Sampson Creek CDD Phone: +1 904 374 4667 Cell: +18502581430

2121 Foxtail Ct. St Augustine, FL 32092 Job Address: 205 Saint Johns Golf Dr. St Augustine, FL 32092

Print Date: 8-16-2024

Sampson Creek CDD - Vinyl Bulkhead

- Temporarily remove all aluminum fencing across shoreline and sections between properties (9) properties total.
 Remove misc shrubs and wood playhouse.
- Build new approx. 580 l/f of new +/- 6' exposed vinyl sheet piling bulkhead including 10' returns on each end 18" in front of existing wall Final elevation +/- 1' above existing.
- At 2121 Foxtail Ct. install approx. (9) Helical ground anchors behind pool close to shoreline.
- · Form and pour 16" x 24" steel reinforced concrete top cap.
- Raise yard to new wall elevation includes (20) 18yd truck loads of fill Additional fill will be billed at \$750 per load (labor & material).
- Due to limited access to properties, this estimate is given from Google Earth measurements. If concrete drain basins
 have to be extended or we encounter more drains, additional charges will apply.
- · When construction is complete, replace all fencing, repair sprinklers, sod and shrubs.

Note: Excludes water, electric, landscaping, sod, irrigation, buried cables and/or pipes, detach & resetting fence or gates (items damaged during construction will be repaired based on time and material. Top Dog Marine Construction will provide subcontractor estimates and coordinate services for water and electric upon request.

10% due at signing - 30% due at material/equipment delivery - 50% due in progress draws - Balance due upon completion

Replace

Description
Includes required permit and HOA approval.
Temporarily remove all aluminum fencing on shoreline and sections between each property - (9) properties total. Remove misc shrubs and wood playhouse.
ESP 8.5 - 10" x 18" x 12' - Driven to minimum depth of 50% pile length - Top 1'poured with cap.
12" \times 12" \times continuous concrete deadman anchor connecting cap to with 3/4" HDG tie-back rods - 7' O/C - (3) #5 rebar tied to rods.
Install approx. (9) 1.5" 10/12 Helical ground anchors w/12' - 16 - 3/4" rods behind pool at 2121 Foxtail Ct.
16" x 24" - 3,500 psi concrete - (4) runs of #5 rebar with #5 tie 12" O/C.
Jet Filter - Weep-holes set 7' O/C for proper drainage to releasing hydrostatic pressure.
New wall to cross (1) concrete drain basin and (2) down spout drains to be extended thru new wall.
Install (20) 18yd truck loads of sand fill - Additional fill will be billed at \$750 per load (labor & material)
Replace all fencing, repair sprinklers, sod and shrubs.

Total Price: \$409,383.00

CBC1264583

ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW (SECTIONS 713.001-713.37, FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND SERVICES AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. THIS CLAIM IS KNOW AS A CONSTRUCTION LIEN.

Terms & Conditions

1. Unseen conditions:

In the event that Top Dog Marine Construction Corp. encounters concealed, or unknown conditions not accounted for in this proposal. We will notify you immediately of such conditions affecting our ability to perform the scope of work as proposed. "Alternative solutions will be provided where possible" Alternative solutions may require changes to price and/or scope of work. If changes are not agreed upon, cancelation of this agreement is the sole judgment of Top Dog Marine Construction Corp.

2. Amendments to Agreement:

Please note any requested changes to the scope of work must be provided in writing. Any changes involving materials delivered, or special order items will be subject to additional charges based on re-stocking & return fees. Some variations due to factors suchas water depth, shoreline adjustments, dock elevation, etc. may be required at our discretion. Top Dog Marine is **not** responsible for damage to grass, sidewalks, plants, shrubs, sprinkler lines, etc. due to material deliveries and/or equipment needed to complete the project. Top Dog will take caution to avoid damage. However, due to the nature of construction, the customer understands and agrees that some damage is unavoidable. High impact & vibrator equipment will be used during construction. Top Dog Marine is **not** responsible for cracks and/or shifting to sidewalks, pool enclosures, drywall, stucco, siding, and similar items caused by vibration due to hammering of piling. Top Dog Marine may be required to

remove plants, fences, gates, etc. to gain access to work areas; these items will be reinstalled when possible, to the best of our ability. Top Dog may employ a qualified subcontractor, if necessary, for repairs and/or re-installs at the owner's expense.

3. Survey & Boundaries:

The owner is responsible for all surveys, boundary markers, riparian line locations, DEP & Army Corp permitting. If the proposal includes permitting, permits do not include engineering, surveys or establishment of riparian line location unless otherwise stated. All engineering for state and federal permits is provided by subcontractors.

4. Payments:

All draws due upon receipt, any payments not received upon request may result in a work stoppage. If a work stoppage occurs, a mobilization fee may apply. Electrical work is not considered part of the boat lift installation. Boat lifts are considered 100% complete without final adjustments for the boat or PWC. Payments are due by check, cash or bank transfer. Credit and debit cards will be subject to a 3.5% fee.

5. Workmanship Warranty:

***Workmanship is covered for a period of <u>3</u> years from the date of completion. The project must be paid in full for warranty to go into effect. All warranties for materials and equipment shall be covered by the respective manufacturer or supplier due to their specific terms and conditions. All framing lumber will be #2 grade unless otherwise stated. Pilings are naturally derived and therefore vary in size, shape and proportionality. Pilings are sized by the minimum diameter of the butt-end. Pilings are installed with the butt-end up and the tip embedded. Pilings are not rated for symmetry or linearity. The natural curves occurring in piling are not considered defects. Top Dog Marine Construction Corp. will, at their discretion, turn bends to best suit construction. Alternative materials for wood can be subject to different installation requirements and different characteristics in the finished product.

FLORIDA HOMEOWNERS' CONSTRUCTION

RECOVERY FUND

PAYMENT, UP TO A LIMITED AMOUNT, MAY BE AVAILABLE FROM THE FLORIDA HOMEOWNERS' CONSTRUCTION RECOVERY FUND IF YOU LOSE MONEY ON A PROJECT PERFORMED UNDER CONTRACT, WHERE THE LOSS RESULTS FROM SPECIFIED VIOLATIONS OF FLORIDA LAW BY A LICENSED CONTRACTOR. FOR INFORMATION ABOUT THE RECOVERY FUND AND FILING A CLAIM, CONTACT THE FLORIDA CONSTRUCTION INDUSTRY LICENSING BOARD AT THE FOLLOWING TELEPHONE NUMBER AND ADDRESS: PH: 850.487.1395, FAX: 850.488.8040. 2601 Blair Stone Road Tallahassee, FI. 32399-0791

"ANY CLAIMS FOR CONSTRUCTION DEFECTS ARE SUBJECT TO THE NOTICE AND CURE PROVISIONS OF CHAPTER 558, FLORIDA STATUTES."

Approval Deadlin	ie: Oct 28, 2024				
confirm that my a	action here repre	sents my electronic s	signature and is bi	nding.	
Signature:	_				
Date:	_				
Print Name:					



170-B Industrial Loop South • Orange Park, FL 32073 • Phone: (904) 545-4156

John Westcott, PE / Sampson Creek CDD Phone: +1 904 374 4667 Cell: +18502581430

2121 Foxtail Ct. St Augustine, FL 32092 Job Address: 205 Saint Johns Golf Dr. St Augustine, FL 32092

Print Date: 8-16-2024

Sampson Creek CDD - Wood Bulkhead

- Temporarily remove all aluminum fencing across shore line and sections between properties (9) properties total.
 Remove misc shrubs. Temporarily remove wood playhouse.
- Build new approx. 580 L/F of new wood bulkhead +/- 6' exposed including 10' returns at each end (New wall to be built 18" waterside of existing bulkhead & 12" above).
- At 2121 Foxtail Ct. Install approx. (12) Helical ground anchors behind pool close to shore line.
- Install (20) 18yd loads of back-fill Additional fill will be billed at \$750 per load (labor & material)
- Due to limited access to properties this estimate is given from Google Earth measurements. If concrete drain basins
 have to be extended or we encounter more drains, additional charges will apply.
- · When construction is complete, replace all fencing, repair sprinklers, sod and shrubs.

Note: Excludes water, electric, landscaping, sod, irrigation, buried cables and/or pipes, detach & resetting fence or gates (items damaged during construction will be repaired based on time and material. Top Dog Marine Construction will provide subcontractor estimates and coordinate services for water and electric upon request.

Draw Schedule: 10% due upon acceptance - 30% due at material/equipment delivery - 50% due in progress draws - Balance due upon completion.

New Construction

Replace

Items	Description
Permitting	Includes required permit and HOA approval.
Site Prep	Temporarily remove all aluminum fencing on shoreline and sections between each property - (9) properties total. Remove misc. shrubs and wood playhouse.
Piling	8" x 14' Marine Treated 2.5cca Piling set 5' O/C with minimum embedment of 50% piling length.
Whalers	2" \times 8" \times 15' Marine Treated 2.5cca - Top, middle and bottom - Double plated with joint breaks staggered on piling - Fastened to each piling with minimum (2) 16d stainless steel nails per piling.
Sheeting	$2" \times 8" \times 12'$ Marine Treated 2.5cca - Placed vertical - Attached to each whaler with minimum (2) 16d stainless steel nails.
Filter Cloth	8' geotextile woven filter fabric running on the backside of the wall, 2' below outside mud-line.
Tie-backs	5/8" x 12'- 16' galvanized rods at each piling - connected to 12" x12" continuous concrete deadman anchor.
Helical Ground Anchors	Install approx. (12) 1.5" - 10/12 Helical ground anchors w/ 12' -16' 3/4" rods across pool area at 2121 Foxtail Ct.
Тор Сар	2" x 10" - Fastened to top whaler and piling with 4" galvanized timber screws.
Drains	New wall to cross (1) concrete drain basin and (2) downspout drains to be extended thru new wall.
Back-Fill	Includes (20) 18yd loads of fill - Finished to rough grade. Additional loads will be billed at \$750 per load (labor and materials)
Post Construction Repair	Replace all fencing, repair sprinklers, sod and shrubs.

Total Price: \$293,683.00

CBC1264583

ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW (SECTIONS 713.001-713.37, FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND SERVICES AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. THIS CLAIM IS KNOW AS A CONSTRUCTION LIEN.

Terms & Conditions

1. Unseen conditions:

In the event that Top Dog Marine Construction Corp. encounters concealed, or unknown conditions not accounted for in this proposal. We will notify you immediately of such conditions affecting our ability to perform the scope of work as proposed. "Alternative solutions will be provided where possible" Alternative solutions may require changes to price and/or scope of work. If changes are not agreed upon, cancelation of this agreement is the sole judgment of Top Dog Marine Construction Corp.

2. Amendments to Agreement:

Please note any requested changes to the scope of work must be provided in writing. Any changes involving materials delivered, or special order items will be subject to additional charges based on re-stocking & return fees. Some variations due to factors suchas water depth, shoreline adjustments, dock elevation, etc. may be required at our discretion. Top Dog Marine is **not** responsible for damage to grass, sidewalks, plants, shrubs, sprinkler lines, etc. due to material deliveries and/or equipment needed to complete the project. Top Dog will take caution to avoid damage. However, due to the nature of construction, the customer understands and agrees that some damage is unavoidable. High impact & vibrator equipment will be used during construction. Top Dog Marine is **not** responsible for cracks and/or shifting to sidewalks, pool enclosures, drywall, stucco, siding, and similar items caused by vibration due to hammering of piling. Top Dog Marine may be required to remove plants, fences, gates, etc. to gain access to work areas; these items will be reinstalled when possible, to the best of our ability. Top Dog may employ a qualified subcontractor, if necessary, for repairs and/or re-installs at the owner's expense.

3. Survey & Boundaries:

The owner is responsible for all surveys, boundary markers, riparian line locations, DEP & Army Corp permitting. If the proposal includes permitting, permits do not include engineering, surveys or establishment of riparian line location unless otherwise stated. All engineering for state and federal permits is provided by subcontractors.

4. Payments:

All draws due upon receipt, any payments not received upon request may result in a work stoppage. If a work stoppage occurs, a mobilization fee may apply. Electrical work is not considered part of the boat lift installation. Boat lifts are considered 100% complete without final adjustments for the boat or PWC. Payments are due by check, cash or bank transfer. Credit and debit cards will be subject to a 3.5% fee.

5. Workmanship Warranty:

***Workmanship is covered for a period of <u>3</u> years from the date of completion. The project must be paid in full for warranty to go into effect. All warranties for materials and equipment shall be covered by the respective manufacturer or supplier due to their specific terms and conditions. All framing lumber will be #2 grade unless otherwise stated. Pilings are naturally derived and therefore vary in size, shape and proportionality. Pilings are sized by the minimum diameter of the butt-end. Pilings are installed with the butt-end up and the tip embedded. Pilings are not rated for symmetry or linearity. The natural curves occurring in piling are not considered defects. Top Dog Marine Construction Corp. will, at their discretion, turn bends to best suit construction. Alternative materials for wood can be subject to different installation requirements and different characteristics in the finished product.

FLORIDA HOMEOWNERS' CONSTRUCTION

RECOVERY FUND

PAYMENT, UP TO A LIMITED AMOUNT, MAY BE AVAILABLE FROM THE FLORIDA HOMEOWNERS' CONSTRUCTION RECOVERY FUND IF YOU LOSE MONEY ON A PROJECT PERFORMED UNDER CONTRACT, WHERE THE LOSS RESULTS FROM SPECIFIED VIOLATIONS OF FLORIDA LAW BY A LICENSED CONTRACTOR. FOR INFORMATION ABOUT THE RECOVERY FUND AND FILING A CLAIM, CONTACT THE FLORIDA CONSTRUCTION INDUSTRY LICENSING BOARD AT THE FOLLOWING TELEPHONE NUMBER AND ADDRESS: PH: 850.487.1395, FAX: 850.488.8040. 2601 Blair Stone Road Tallahassee, FI. 32399-0791

"ANY CLAIMS FOR CONSTRUCTION DEFECTS ARE SUBJECT TO THE NOTICE AND CURE PROVISIONS OF CHAPTER 558, FLORIDA STATUTES."

Approval Deadline: Oct 28, 2024

Signature:			
Date:	>		
Print Name:			

I confirm that my action here represents my electronic signature and is binding.

Docks, Decks & More Inc.

DMS-13 BL-4659 (904) 226-3688 Quote

Contact: John Westcott 2121 FoxTrail Court St Augustine Fl 32092 850 258 1430 jwestcott@mdginc.com 8-14-24

WORK TO BE DONE: A: Install Bulkhead (4' x 580')
B: R & R Grass, Bushes & Fencing

Bulkhead (Wood) 220,000.00

Bulkhead (Vinyl) 365,000.00

SPECIFICATIONS: Bulkhead (Wood)

- 1> All Poles & Wood used will be Marine Grade (CCA 2.5)
- 2> Will use 12' Poles
- 3> Will use 2" x 8" x 10' for the Stringers.
- 4> Will put Filter Cloth on back of entire wall.
- 5> Will put a cap broad (2" x 8"x 10')on top of wall.
- 6> Will put a tie back rod on every pole. Anchored with a butt & Cement

SPECIFICATIONS: Bulkhead (Vinyl)

- 7> Will use 12' Panels
- 8> Will put a Tieback rod every 6', Anchored with a Butt & Cement.
- 9> Will put a Weep Holes every 6'.
- 10> Will put a cap Brd on top of entire wall.

SPECIFICATIONS: Grass, Bushes & Fencing

- 11> Will replace any all grass the is Damaged
- 12> Will replace all bushes Damaged.
- 13> Will Replace any fencing that was Damaged.

Terms:

Payments to be made as follows: 250.00 down, 50% - 250.00 (0.00) when materials are delivered. Balance (0.00) due on completion of job Any work changes made to the above are subject to a charge. Both parties have to agree on any changes.



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

12. JOB SITE OBSERVATION REPORT

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

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

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

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

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

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

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



Photo 3133



Photo 3135



Photo 3132



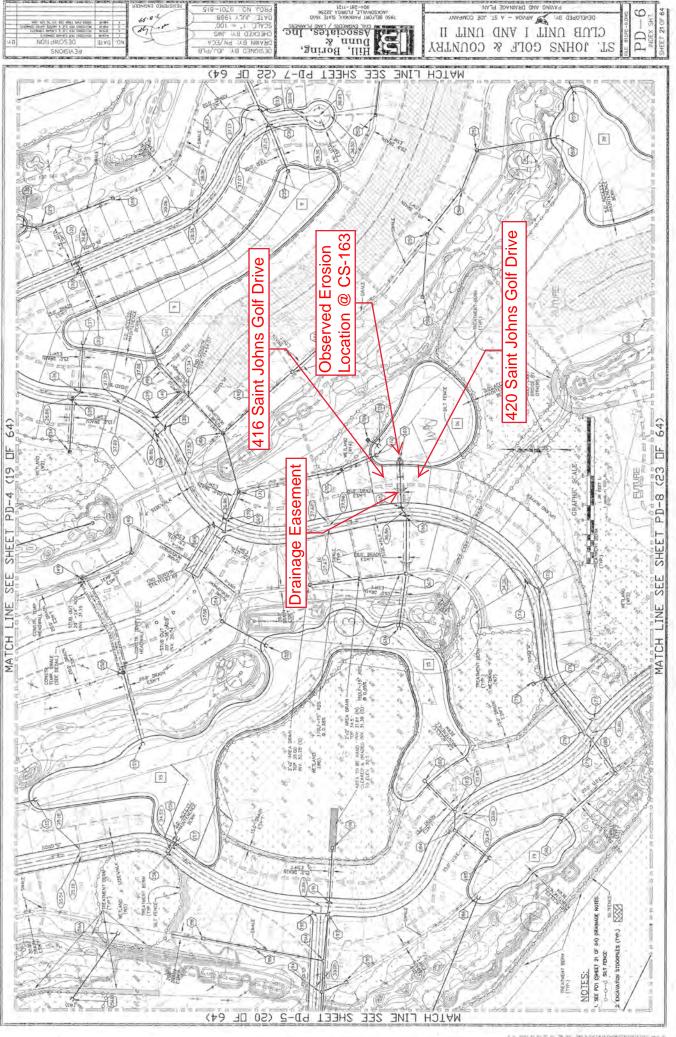
Photo 3134



Photo 3130



Photo 3126



C.

CONTRACTOR PRICES - Sampson Creek CDD Aquatics Phase2

CONTRACTOR	HARDSCAPE	TOTAL	IRRIGATION	TOTAL	LANDSCAPE	TOTAL	TOTAL ESTIMATE INCLUDING TAXES AND ADDITIONAL FEES
TREE AMIGOS, OUTDOOR SERVICES Quote #210956	Installation of pavers 2,250 sf.,sealer, setting sand. Install 97 l.f. of coping and 110 l.f. wall cap	Dollar amount in lump sum	Task not included	Not included	Plants Quantified per Landscape Plans	Dollar amount in lump sum	\$ 68,153.00
DOWN TO EARTH LANDSCAPE AND IRRIGATION QUOTE #88461	Task not included	Not included	Irrigation estimate only for budget purposes	\$ 10,000.00	Tree installation, mulch, sod.	\$ 39,096.25	\$ 49,096.25
URBAN EDGE INC. QUOTE #2479	Hardscape (pool deck renovations), remove relocate one light pole	\$ 105,258.00	Irrigation repair and install allowance	\$ 3,500.00	Plant material, landscape construction and earth works based on estimate not the current landscape plan.	\$ 38,887.00	\$ 152,337.02
T.N. LEE SERVICES LLC QUOTE #2024-07	Demo and removal of the existing pavers retaining walls concrete steps and concrete ramp. Construction of new retaining walls, stairs and ramp walls to match existing, form, place, and finish new concrete ramp, provide and install new handrails per plans.	Dollar amount in lump sum	Task not Included	Not included	Provide new landscaping , trees , plants and shrubs as noted per plans.	Dollar amount in lump sum	\$ 289,400.00
BENT CONSTRUCTION	Demo existing, install new steps, ramp, and paver area per plan. Install pavers, steps, concrete work, hand rails.	\$192,211.92	Irrigation repair only	\$500.00	General note for Landscaping.	\$46,500.05	\$315,322.31



Quotation

Quote #: 210956 Date: 06/21/2024

Billed To: Matthews DCCM Project: 10835

Sampson Creek Aquatics PH2

Waldo Street

St. Augustine FL

This quote is valid until: 07/21/2024

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

Approved:	D-4
Approved.	Date:



Quotation

Quote #: 210956 Date: 06/21/2024

Billed To: Matthews DCCM Project:

Waldo Street

St. Augustine FL

This quote is valid until: 07/21/2024

Description Common Name Quantity

for pedestrian areas.

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

1.00

1.00

Notes

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

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

DRAINAGE WILL NEED TO BE FIELD ASSESSED TO PROVIDE PRICING.

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

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

No maintenance included.

No Rock, edging or weed mat included.

No root barrier included.

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



Quotation

Quote #: 210956 Date: 06/21/2024

Billed To: Matthews DCCM Project:

Waldo Street

St. Augustine FL

This quote is valid until: 07/21/2024

Description Common Name Quantity

No erosion control included

Hardscape Notes To exclude the following; All concrete.

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

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

Proposal is based on Paver size 12"x12".

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

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

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

Total: \$68,153.30



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

Estimate: #88461

Customer Address

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

Physical Project Address

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

ProjectCON: Sampson Creek CDD

Estimated Project Start Date

December 1, 2024

Proposed By

Anna Buckhold

Estimate Detai	<u>ls</u>		
Description of Services & Materials	Quantity	Rate	Amount
Irrigation			
Irrigation System Installation ***Irrigation is included for budgetary purposes only. No design was created for t providing this budgetary figure. Price is subject to change upon issue of approve		\$10,000.00	\$10,000.00
		Subtotal	\$10,000.00
Tree/Plant Installation			
Japanese Bluberry Tree - 8'Ht x 6 ****Priced as a 3"Cal.	9.00	\$625.00	\$5,625.00
Wild Date Palm - 14'CT.	3.00	\$5,900.00	\$17,700.00
Blue Plumbago - 18"Ht ***Priced as a 7Gal.	22.00	\$58.50	\$1,287.00
Dwarf Pringles Yew Podocarpus - 12"Ht x 12"Sp ***Priced as a 3Gal.	43.00	\$17.75	\$763.25
Dwarf Fakahatchee Grass - 24"Ht ***Priced as a 3Gal.	18.00	\$14.75	\$265.50
Gold Mound Duranta - 15"Ht x 15"Sp 36"OC. ***Priced as a 7Gal.	65.00	\$58.50	\$3,802.50
Blue African Lily - 1Gal	263.00	\$8.75	\$2,301.25
Blue Pacific Juniper - 1Gal	170.00	\$9.25	\$1,572.50
Lilyturf - 1Gal	29.00	\$8.25	\$239.25
Seasonal Annuals - 4"-1Gal	688.00	\$5.00	\$3,440.00
		Subtotal	\$36,996.25
Mulch			
Pine Bark Mulch	15.00	\$80.00	\$1,200.00
		Subtotal	\$1,200.00
Sod			
Bahia Sod	2.00	\$450.00	\$900.00
		Subtotal	\$900.00

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

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

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

LANDSCAPE

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

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

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

No import or export of soil included.

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

IRRIGATION

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

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

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

WARRANTY

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

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

BID INFORMATION Aforementioned services are pric Landscape Plans Dated: Decemb Job Number: 16080.03 Sheet #: From Sheet L1 to Sheet	,	information.	
Proposed By:		Agreed & Accepted By:	
Anna Buckhold	06/21/2024		
Down to Earth Landscape & Irrigation	Date	Mathews/DCCM	Date

Urban Edge, Inc.

1879 Caravan Trail, Unit #304 Jacksonville, FL 32216 US (904) 515-8265 customerservice@urbanedgelawn.com www.urbanedgelawn.com



Estimate

ADDRESS

Laura Webb 205 St Johns Golf Drive St. Augustine, FL 32092 SHIP TO

Laura Webb 205 St Johns Golf Drive St. Augustine, FL 32092 **ESTIMATE #** 2479 **DATE** 04/10/2023 **EXPIRATION DATE** 05/10/2023

ACTIVITY	QTY	RATE	AMOUNT	
Hardscape Design/ Installation: SJGCC Pool Deck Renovations				
Product Sales:Hardscape Tremron Park Plaza Pavers- Sierra/ Sandstone, per sq ft materials (includes aggregate paver base, sand & portland cement)	4,066	8.50	34,561.00T	
Product Sales:Hardscape Tremron Park Plaza Pavers- Sierra/ Sandstone, per sq ft installation	4,066	5.50	22,363.00	
Product Sales:Hardscape Tremron Stonegate Block 'Sierra', per sq ft materials (retaining walls and columns)	690	22.50	15,525.00T	
Product Sales:Hardscape Tremron Stonegate Block 'Sierra', per sq ft installation	690	22.50	15,525.00	
Product Sales:Hardscape Tremron Stonegate Caps (walls & columns), per unit	515	8.50	4,377.50T	
Product Sales:Hardscape Tremron Stonegate Caps, per unit installed	515	6.50	3,347.50	
Landscape Construction Equipment Grade Work, Bobcat Machine 5 days	5	850.00	4,250.00	
Installation:Hardscape Installation Hardscape Installation - To Include: Demolition of existing paver patio and retaining walls per new design plans. Debris removal off site. Grade work and soil export/ import for new terraces. Labor includes all of the final grade work and back fill for the new terrace walls. Beds ready for plant installations.	1	9,600.00	9,600.00	
Clean-Up/Disposal Clean-Up/Disposal, per load	5	375.00	1,875.00	
Product Sales:Topsoil Topsoil, per cu yd	20	45.00	900.00T	
Product Sales:Bed Fabric Wall Fabric	1	685.00	685.00T	
Landscape Design/ Installation: New Patio Terrace Plantings				
Product Sales:Plant Material Specimen Queen Palms (20 ft. Overall)	3	985.00	2,955.00T	
Product Sales:Plant Material Triple Pygmy Date Palms (6'-8ft. Overall)	2	650.00	1,300.00T	
Product Sales:Plant Material European Fan Palms 15 gal.	14	250.00	3,500.00T	
Product Sales:Plant Material Croton 'Petra', 7 gal.	11	60.00	660.00T	
Product Sales:Plant Material Cordyline 'Red sister', 3 gal.	8	18.50	148.00T	
Product Sales:Plant Material Drift rose 'lcy', 3 gal.	75	26.50	1,987.50T	
Product Sales:Plant Material Apostle Iris, 3 gal.	27	18.50	499.50T	
Product Sales:Plant Material Drift rose 'Coral', 3 gal.	55	24.50	1,347.50T	
Product Sales:Plant Material	35	14.50	507.50T	

ACTIVITY		QTY	RATE	AMOUNT
Flax lily, 3 gal.				
Product Sales:Plant Material Carex 'Everillo', 1 gal.		60	12.50	750.00T
Product Sales:Plant Material Blue daze, 1 gal.		125	6.75	843.75T
Product Sales:Sod Sod- St Augustine, per sq ft.		1,000	0.65	650.00T
Product Sales:Mulch Mulch, per cu yd		6	55.00	330.00T
Installation:Landscape Installation Landscape Installation-To Include: Install new plant design areas based on design plans. Install new sod on top terrac construction. Install fresh mulch in all bed areas. Final clea	e levels to repair from	1	13,700.00	13,700.00
Irrigation Repair Irrigation Repair/ Renovations: Cost allowance for renovationew landscape plantings and patio installation.	ons to existing system for	1	3,500.00	3,500.00
Pricing is subject to change based on the locations of existi components.	ng irrigation system			
Landscape Construction Electrical Cost Allowance: Cost allowance for the removal/ components in the new design areas. At least one light pol- removed.		1	2,000.00	2,000.00
Pricing is subject to change based on the locations of existi underground electrical conduit and the relocation of the exist	ing wiring and/ or sting light pole.			
Notes 50% Deposit required before scheduling or start of work car DEPOSIT AMOUNT DUE IS \$76,168.51	n occur.	1	0.00	0.00
There is a 3% service fee for using a credit card. Please ac with a credit card and this fee will be added to your invoice.	dvise if you would like to pay			
	SUBTOTAL			147,687.75
	TAX			4,649.27
	TOTAL		\$152 ,	337.02

Accepted By Accepted Date

T.N. Lee Services LLC

PROPOSAL

July 8, 2024

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

Mr. Acree:

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

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

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

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

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

Sincerely,

Nick Lee

Owner/Project Manager



08/15/2024

Alex Acree St. John Golf and Country Club

RE: Proposal for St. Johns Golf and Country Club

Dear Alex Acree

Thank you for the opportunity to submit this proposal for the referenced project St. Johns Golf and Country Club .

At Bent Construction, we leverage our expertise in overseeing all aspects of construction projects to ensure individuals and organizations can achieve their construction goals efficiently, cost-effectively, and with confidence. The following pages outline the details for this proposal.

Executive Summary

Project Location: 205 Saint Johns Golf Dr., Saint Augustine, Florida, 32092

Project Description: St. Johns Golf and Country Club

Project Duration: 4 weeks

Project Total: \$315,322

Please review the attached for more detailed information. If you have any questions or require clarification on any aspect of the proposal, please do not hesitate to contact me at 904-323-8928 or bentley@bentconstruction.com

Regards,

Ben Bradley
Owner/Founder
Bent Construction LLC



Cost Summary

Description	Total	Cost/SF
01 General Requirements	9,140.78	4.15
02 Site Construction	101,814.39	46.28
03 Concrete	18,000.00	8.18
04 Masonry	100,000.00	45.45
05 Metals	10,256.80	4.66

Indirect Summary

Description	Percentage	Totals
Sub-Total (Contingency)		
Contingency	0.00%	\$0.00
Insurance	1.15%	\$2,750.94
Permits	0.70%	\$1,693.74
Staffing / Proj. Mgmt / Supervision	0.00%	\$43,000.00
Sub-Total (Contingency) Total		\$286,656.65

Fee Summary

Total Estimate Total		\$315,322.31
Fee	10.00%	\$28,665.66
Total Estimate		
Description	Percentage	Totals



Project Specific Notes & Clarifications

- This proposal is based on drawings supplied by Mathews dated 3/2/2024.
- We have included all labor, equipment, and material to demolish existing hardscape area and install new steps, ramp, and paver area per plan.
- We have not included the concrete retaining walls as noted. However, we are happy to provide as an alternate, if needed.
- We have included temporary fencing, protection, and repair to existing surfaces to ensure a seamless transition.
- We have not included new site lighting.
- We have not included any storm drainage.

Detailed Budget

Division Code	Description	Quantity	Unit	Unit Cost	Total
01-000 -	General Requirements Total				\$2,075.00
	Construction Documentation	1.00	EA	500.00	500.00
	Dumpsters	1.00	EA	475.00	475.00
	Fuel	1.00	EA	500.00	500.00
	Temporary Toilets	2.00	MO	300.00	600.00
02-000 -	Sitework Total				\$25,627.28
	6' Temporary Fencing w/ shield, sandbags	155.79	LF	13.26	2,065.78
	Site Demolition	1.00	EA	16,750.00	16,750.00
	SWPPP - Silt Fence	140.63	LF	3.00	421.89
	Tree Protections	29.87	LF	3.00	89.61
	Wattle Inlet Protection	2.00	EA	50.00	100.00
	Aluminum fence Repair	1.00	EA	1,200.00	1,200.00
	Temporary Protection	1.00	EA	5,000.00	5,000.00
02-700 -	Paving & Walks Total				\$30,734.34
	Pavers	2,195.31	SF	14.00	30,734.34



Division Code	Description	Quantity	Unit	Unit Cost	Total
02-900 -	Landscaping Total				\$47,000.05
	Landscaping	2,576.18	SF	18.05	46,500.05
	Irrigation Repair	1.00	EΑ	500.00	500.00
03-300 -	Concrete Total				\$123,518.50
	Cast Stone - Stairs	1.00	EΑ	100,000.00	100,000.00
	Concrete Steps	1.00	EΑ	18,000.00	18,000.00
	Sidewalks & Ramp	212.25	SF	26.00	5,518.50
05-000 -	Metals Total				\$10,256.80
	34" Tall Handrail - Ramp	95.71	LF	80.00	7,656.80
	34" Tall Handrail - Stairs	26.00	LF	100.00	2,600.00
Total					\$239,211.97

Indirects Summary

Description	Percentage	Totals
Sub-Total (Indirects)		\$239,211.97
Contingency	0.00%	\$0.00
Insurance	1.15%	\$2,750.94
Permits	0.70%	\$1,693.74
Staffing / Proj. Mgmt / Supervision	0.00%	\$43,000.00
Sub-Total (Contingency) Total		\$286,656.65

Fee Summary

Description	Percentage	Totals
Sub-Total (Fee)		\$286,656.65
Fee	10.00%	\$28,665.66
Total Estimate Total		\$315,322.31



08/15/2024

Alex Acree St. John Golf and Country Club

RE: Proposal for St. Johns Golf and Country Club

Dear Alex Acree

Thank you for the opportunity to submit this proposal for the referenced project St. Johns Golf and Country Club .

At Bent Construction, we leverage our expertise in overseeing all aspects of construction projects to ensure individuals and organizations can achieve their construction goals efficiently, cost-effectively, and with confidence. The following pages outline the details for this proposal.

Executive Summary

Project Location: 205 Saint Johns Golf Dr., Saint Augustine, Florida, 32092

Project Description: St. Johns Golf and Country Club

Project Duration: 4 weeks

Project Total: \$315,322

Please review the attached for more detailed information. If you have any questions or require clarification on any aspect of the proposal, please do not hesitate to contact me at 904-323-8928 or bentley@bentconstruction.com

Regards,

Ben Bradley
Owner/Founder
Bent Construction LLC



Cost Summary

Description	Total	Cost/SF
01 General Requirements	9,140.78	4.15
02 Site Construction	101,814.39	46.28
03 Concrete	18,000.00	8.18
04 Masonry	100,000.00	45.45
05 Metals	10,256.80	4.66

Indirect Summary

Description	Percentage	Totals
Sub-Total (Contingency)		
Contingency	0.00%	\$0.00
Insurance	1.15%	\$2,750.94
Permits	0.70%	\$1,693.74
Staffing / Proj. Mgmt / Supervision	0.00%	\$43,000.00
Sub-Total (Contingency) Total		\$286,656.65

Fee Summary

Total Estimate Total		\$315,322.31
Fee	10.00%	\$28,665.66
Total Estimate		
Description	Percentage	Totals



Project Specific Notes & Clarifications

- This proposal is based on drawings supplied by Mathews dated 3/2/2024.
- We have included all labor, equipment, and material to demolish existing hardscape area and install new steps, ramp, and paver area per plan.
- We have not included the concrete retaining walls as noted. However, we are happy to provide as an alternate, if needed.
- We have included temporary fencing, protection, and repair to existing surfaces to ensure a seamless transition.
- We have not included new site lighting.
- We have not included any storm drainage.

Detailed Budget

Division Code	Description	Quantity	Unit	Unit Cost	Total
01-000 -	General Requirements Total				\$2,075.00
	Construction Documentation	1.00	EA	500.00	500.00
	Dumpsters	1.00	EA	475.00	475.00
	Fuel	1.00	EA	500.00	500.00
	Temporary Toilets	2.00	МО	300.00	600.00
02-000 -	Sitework Total				\$25,627.28
	6' Temporary Fencing w/ shield, sandbags	155.79	LF	13.26	2,065.78
	Site Demolition	1.00	EA	16,750.00	16,750.00
	SWPPP - Silt Fence	140.63	LF	3.00	421.89
	Tree Protections	29.87	LF	3.00	89.61
	Wattle Inlet Protection	2.00	EA	50.00	100.00
	Aluminum fence Repair	1.00	EA	1,200.00	1,200.00
	Temporary Protection	1.00	EA	5,000.00	5,000.00
02-700 -	Paving & Walks Total				\$30,734.34
	Pavers	2,195.31	SF	14.00	30,734.34



Division Code	Description	Quantity	Unit	Unit Cost	Total
02-900 -	Landscaping Total				\$47,000.05
	Landscaping	2,576.18	SF	18.05	46,500.05
	Irrigation Repair	1.00	EΑ	500.00	500.00
03-300 -	Concrete Total				\$123,518.50
	Cast Stone - Stairs	1.00	EΑ	100,000.00	100,000.00
	Concrete Steps	1.00	EΑ	18,000.00	18,000.00
	Sidewalks & Ramp	212.25	SF	26.00	5,518.50
05-000 -	Metals Total				\$10,256.80
	34" Tall Handrail - Ramp	95.71	LF	80.00	7,656.80
	34" Tall Handrail - Stairs	26.00	LF	100.00	2,600.00
Total					\$239,211.97

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Description	Percentage	Totals
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Contingency	0.00%	\$0.00
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Sub-Total (Contingency) Total		\$286,656.65

Fee Summary

Description	Percentage	Totals
Sub-Total (Fee)		\$286,656.65
Fee	10.00%	\$28,665.66
Total Estimate Total		\$315,322.31



Sampson Creek CDD Potential Furture Capital Improvements			
Item	Description	Estimated Cost	
Amenity Room Enhancement	Remodel Amenity Center meeting room to be more versitle and aesthetically pleaseing	To be Determined	
Pool Area Enhancement	Remodel pool area deck to utilize more space that is currently not being used	\$338,400	
Pickleball Courts	Construct pickleball courts within the community	\$259,699 - \$293,940	
Tennis Court Enhancement	Add pass through between courts as well as shaded sitting areas	To be Determined	



SAMPSON CREEK AMENITY CENTER POLICIES

DEFINITIONS

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

- "Amenity Center" consists of the building (offices, pool, splash pad, playground, tennis courts, basketball courts, volleyball court, soccer field, open space and other appurtenances or related improvements.
- "Amenity Center Staff" shall mean the persons responsible for daily operation of the Amenity Center, including the General Manager, Lifestyle Director, Administrative Assistant, Facility Attendant, Maintenance Technician, and any other District employee.
- "Amenity Facility Gated Area" shall mean all facilities within the gated boundaries of the clubhouse area and includes, but not limited to, the community room, fitness center, tennis court, and pool area.
- "Board" shall be defined as the District Board of Supervisors.
- "District Property" shall mean all property owned by the District including, but not limited to, the Amenity Center, common areas, and ponds.
- "Guest" shall mean any person accompanied and invited by a Patron who is expressly authorized by the District to use the Amenities. The Patron must remain with their guest(s) for the duration of their visit.
- "Family" shall mean a group of individuals living under one roof or head of household. This may consist of individuals who have not yet attained the age of eighteen, together with their parents or legal guardians. This does not include visiting relatives, or extended family not residing in the house.
- "Patron" shall be defined as persons or entities who own real property, within the District, persons or entities who do not own land within the District who have paid the annual user fee, and tenants residing in a home located within the District pursuant to a valid rental or lease agreement that have been exclusively assigned the beneficial use of the amenity access privileges of the owner of the property at which they reside, as well as the members of their respective Family.
- "Policies" shall mean these Policies Regarding the District Amenity Center and the Procedure for Securing New Programming attached hereto as Exhibit A.
- "Pool" shall mean the swimming pool, lap lanes, splash pad, and waterslide.
- "Pool Area" shall collectively mean the pool as well as any pool decks, cabanas, and other property or improvements within the fenced area surrounding the pool.
- "Renter" shall mean any tenant residing in a home located within the District pursuant to a valid rental or lease agreement.

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

GENERAL PROVISIONS

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

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

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

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

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

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

- 1. The annual user fee for the non-exclusive right to use the Amenity Center by a non-resident is Three Thousand Five Hundred and Nine Dollars (\$3,509.00).
- 2. Two Amenity Center Access Cards will be issued to each Patron. There is a Twenty-Five Dollar (\$25.00) charge to replace lost, damaged, or stolen Amenity Center Access Cards except as set forth herein.
- 3. Patron households are limited to a maximum of four (4) Guests at any time.

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

SERVICE ANIMAL POLICY

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

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

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

GENERAL SWIMMING POOL POLICIES

These rules will be enforced along with general Provision rules.

- 1. Resident's must present their access cards upon entering the Swimming pool area.
- 2. Use of the swimming pool, at any time, is at the Swimmer's Own Risk.
- 3. Lifeguards are on duty on a Seasonal Basis only. The hours during which the swimming pool is attended by a lifeguard will be posted.
- 4. An adult Patron may have up to 4 guests per household at the swimming pool.
- 5. Children under 13 years must be accompanied at all times by an adult or guardian (supervisor/babysitter) at least 18 years of age for usage of the swimming pool.
- 6. Swimming is only permitted during designated hours, as posted at the pool. Any person swimming when the pool is closed may, in the sole discretion of the Board, be suspended from the facilities.
- 7. The pool and pool decks will be closed every Monday until noon in order to facilitate maintenance of the facility, this includes the splash pad.
- 8. Children under three years of age and those who are not reliably toilet trained must wear rubber swim diapers, as well as swim-suit over the swim diaper, to reduce the health risks associated with human waste in the swimming pool/deck area.
- 9. No one shall pollute the pool. Anyone who does pollute the pool is liable for any costs incurred in treating and reopening the pool.

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

SLIDE POLICIES

- 1. Persons using the waterslide do so at your own risk.
- 2. Children less than forty (40) inches tall are not permitted to ride the slide, except with a responsible adult.

- 3. Only one person may ride the slide at any time, except with a responsible adult.
- 4. No shorts with snaps or rivets will be allowed on the slide.
- 5. Keep arms and hands inside flumes at all times.
- 6. Riders must slide feet first only.
- 7. No floatation devices are allowed on the waterslide.
- 8. For safety reasons, pregnant women and persons with health condition or back problems should not ride the waterslide.
- 9. You may only use the slide during pool hours when waterslide is attended by Amenity Center Staff.

SPLASH PARK POLICIES

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

SWIMMING POOL THUNDERSTORM POLICY

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

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

SWIMMING POOL FECES POLICY

Any person who is incontinent or not fully toilet trained must wear a swim-diaper and appropriate waterproof clothing over the swim-diaper when entering or being carried into the Pool. If contamination occurs, the pool will be closed for twenty-four (24) hours and the water will be shocked with chlorine to kill the bacteria.

PLAYGROUND POLICIES

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

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

FITNESS CENTER POLICIES

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

- 1. Residents must present their access cards upon entering the Fitness Center.
- 2. Hours of operation: 4:00 a.m. until 11:00 p.m.
- 3. Children of Patrons who are 14 or 15 years of age shall be permitted in the Fitness Center without being accompanied by an adult patron only after:
 - a. They complete a fitness orientation presentation, as provided by the District, to learn how to properly use the equipment.
 - b. Provide a liability release executed by the child and parent or legal guardian.
- 4. Children of patrons who are 14 or 15 years of age and have not followed the above process shall be permitted in the Fitness Center only when accompanied by an adult patron. Children who are 14 and 15 years of age are not permitted to bring any guests to the Fitness Center.
- 5. Children 13 years of age and younger are not permitted in the Fitness Center.
- 6. Patrons may have up to 2 guests per household at one time at the Fitness Center.
- 7. The Fitness Center is unattended. Patrons exercise at their own risk. Each individual is responsible for their own safety.
- 8. All patrons and guests of the Fitness Center are expected to conduct themselves in a responsible, courteous and safe manner in compliance with Fitness Center rules and regulations.

- 9. Appropriate clothing and footwear (covering the entire foot) must be worn at all times in the Fitness Center. Appropriate clothing includes t-shirts, shorts (no jeans), leotards, and/or sweat suits (no swimsuits). Patrons and/or their guests may be asked to leave the Fitness Center in the event Amenity Center Staff determine their attire is in violation of this section.
- 10. Food (including chewing gum), alcoholic beverages, glass containers and other breakable items are prohibited in the Fitness Center. Non-alcoholic beverages, however, are permitted in the Fitness Center if contained in non-breakable containers with screw top or sealed lids.
- 11. Personal electronic music devices such as radios, tablets, and speakers are permitted with use of headphones.
- 12. All emergencies or injuries must be reported to the General Manager.
- 13. Disorderly conduct and horseplay will not be tolerated.
- 14. All broken equipment should be reported to the General Manager.
- 15. Weights may not be removed from the Fitness Center for any reason. All weights should be returned to their original location.
- 16. Each individual is responsible for wiping off the equipment after use.
- 17. You should limit cardiovascular equipment usage to 30 minutes if others are waiting for the equipment, stepping aside between multiple sets on the weight equipment, and restacking weights after usage.
- 18. The Amenity Center Staff reserves the right to discontinue any such programs and activities due to concerns with their safety and other conflicts with the operation of the facility.
- 19. Each individual is responsible for removing the weight plates that he or she has used on the plate-loaded machine and returning all plates, dumbbells, barbells, and other equipment to the proper storage places.
- 20. Hand chalk is not permitted.
- 21. Weight plates are not to be attached to weight stacks on the machine.
- 22. Weights, dumbbells, and bars are not to be dropped. Everything should be placed down gently.
- 23. Power cleans are prohibited. Stiff-legged dead lifts and shoulder presses should be substituted.
- 24. Clean-and-jerks are prohibited. Stiff-legged dead lifts and shoulder presses should be substituted.
- 25. Weight plates are not to be placed under flat benches in an attempt to make the benches decline benches. Alternatively, bench dips can be done on the lower chest or triceps machine while leaning forward.
- 26. Benches and machines are not to be stepped on. Additional height can be gained by stepping on aerobic step platforms.
- 27. Dumbbells, weight plates, and barbells should be kept on the floor, not on the benches, as to not ruin the upholstery and padding on the benches.
- 28. Disregard for any Fitness Center rule will result in expulsion from the facility and/or loss of Fitness Center privileges.

TENNIS COURT POLICIES

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

- 1. Hours of operation: 6:00 a.m. until 10:00 p.m.
- 2. Tennis courts are available on a first come, first served basis.
- 3. Time is limited to one hour if others are waiting.
- 4. You may have up to three (3) guests per household at one time on the tennis courts.
- 5. Tennis court usage may be limited, from time to time, for sponsored events or lessons, which must be approved by the General Manager.
- 6. Proper tennis attire is required while on the tennis courts. No black soled shoes.
- 7. Profanity and/or disruptive behavior are not permitted.
- 8. All tennis teams participating in Sampson Creek team sports leagues must be comprised of at least seventy-five percent (75%) residents.

BASKETBALL COURT POLICIES

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

- 1. Hours of operation: 8:00 a.m. until dusk.
- 2. Basketball courts are available on a first come, first served basis.
- 3. You may have up to four (4) guests per household at one time on the basketball courts.
- 4. Profanity and/or other disruptive behavior, including roughhousing are not permitted.
- 5. No hanging on the basketball nets.
- 6. You must clean up all food, beverages, and miscellaneous trash brought to the grounds.
- 7. Usage of the basketball court may be limited from time to time due to a sponsored event, which must be approved by the General Manager.

SOCCER FIELD POLICIES

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

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

Field Regulations:

- Hours of operation: sunrise until sunset. There are no lights on the field.
- Golf carts are not permitted on the athletic field or grass perimeter. Golf carts may only be used on the designated cart paths.

- Vehicles are not permitted on the athletic field or grass perimeter, with the exception of those vehicles operated by the District's approved athletic field maintenance provider and emergency vehicles.
- The field may be reserved Monday, Tuesday, and Thursday only.
- Each team may schedule the use of half of the soccer field (midfield) one time a week for 2 hours.
- The resident that reserves the field must be present during the reserved hours.
- Residents and their guests will use the field at their own risk and willy comply with all rules and regulations.
- The resident will make sure the team does not use the field when it is wet.
- If after using the field the team caused extensive damage to the field they understand they may be held responsible for repairs.
- The resident agrees to inform all guests that other amenities within Sampson Creek are not included in this permit, i.e. swimming pool, fitness center, tennis courts.
- Users must pick up and remove any trash generated by their activity.
- Half of the field not reserved is open for walk-up non-organized play.
- Reservations are not assignable or transferable. The resident agrees to notify the General Manager in the event the field will not be used during the scheduled hours.
- Resident requests for team use/special events of field will require at least 60% of team/event attendees be comprised of residents.
- Failure to comply with these policies may result in loss of field use.

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

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

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

Season	Earliest Reservation Date	Season Dates
Spring Season	December 1	January 1 thru May 31
Summer Season	April 3	June 1 thru August 4
Fall Season	June 1	August 7 thru December 31

AMENITY CENTER RENTAL POLICIES

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

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

event to determine availability. Any event established and run by the District may have priority over other users. Please note that the Amenity Facilities are unavailable for private events on the following holidays:

New Years Day	Easter	Memorial Day
4 th of July	Labor Day	Thanksgiving
Christmas Eve	Christmas Day	New Year's Eve

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

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

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

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

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

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

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

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

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

General Policies:

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

- Rentals of the Amenity Facilities does not include any party supplies such as paper plates, coffee cups, silverware, aluminum foil, storage bags, etc.
- All outdoor facility rentals are subject to the Thunderstorm Policy, in accordance with the terms of the rental agreement. If the Pool Area is closed in accordance with this policy before one-half the time frame for the rental has lapsed, a full refund of the facility rental fee will be offered. If one-half or more of the time frame has passed before the Pool Area is closed, no refund will be offered.

GOLF CART POLICIES

- 1. The use of golf carts is permitted on roads within Sampson Creek property.
- 2. Golf carts driven on District property must be registered with the CDD in accordance with the District's golf cart registration policy.
- 3. Golf carts are not permitted on sidewalks.
- 4. Golf carts are not permitted on the pool deck area inside the pool gates at any time.
- 5. Golf carts must be parked in designated areas. Golf carts should not be parked in any way which blocks the normal flow of traffic.
- 6. Golf carts can only be operated by persons 14 years of age or older, but do not require a driver to be licensed for them to be driven. However, they do require the driver to have a photographic identification.
- 7. Juveniles 16 years of age and younger who do not hold a valid driver license may not operate a golf cart from 11:00 p.m. 6:00 a.m.
- 8. Juveniles 17 years of age who don't hold a valid driver license may not operate a golf cart from 1:00 a.m. 5:00 a.m.
- 9. Golf carts must be equipped with efficient brakes, reliable steering, safe tires, a rearview mirror and red reflectorized warning devices in both the front and rear.
- 10. Golf carts driven at night must also be equipped with headlights, brake lights, and a windshield.
- 11. Golf carts cannot go faster than 20 miles per hour.

ALCOHOLIC BEVERAGES POLICIES

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

- 1. Alcoholic beverages are permitted only at District-owned facilities.
- 2. The facility must be reserved in advance and approval to serve or consume alcoholic beverages must be obtained in writing by the facility manager. Any patron who does not so indicate at the time of request to reserve a recreation facility is submitted shall not be permitted to serve or consume alcohol.

- 3. Anyone that receives permission to serve or consume alcohol under these policies shall be required to sign a waiver in the form attached hereto.
- 4. Glass containers are prohibited.
- 5. Patrons serving or consuming alcohol at any of the District's Recreational Facilities agree to indemnify and hold harmless the District, its Board of Supervisors, officers, directors, consultants and staff from any and all liability, claims, actions, suits, or demands by any person, corporation or other entity, for injuries, death, property damage of any nature, arising out of, or in connection with, the service or consumption of alcohol. Patrons agree that such indemnification shall not constitute or be construed as a waiver of the District's sovereign immunity granted pursuant to section 768.28, Fla. Stat.

LOSS OR DESTRUCTION OF PROPERTY OR INSTANCES OF PERSONAL INJURY

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

SUSPENSION AND TERMINATION OF USE PRIVILEGES

- 1. This rule addresses the suspension and termination of privileges to use the Sampson Creek Community Development District ("District") Amenity Center facilities ("Amenities").
- 2. The privileges of a patron of the Amenities, including resident owners, designated tenants, non-residents who pay the applicable non-resident usage fee, and members of the households of any of the foregoing (collectively, "Patron"), to use the Amenities may be suspended or terminated if the Patron engages in any of the following behavior:
 - a. Submits false information on any application for use of the Amenities;
 - b. Permits the unauthorized use of any amenity pass;
 - c. Exhibits unsatisfactory behavior, or deportment or appearance;
 - d. Fails to pay fees owed to the District in a proper and timely manner;
 - e. Fails to abide by any policies or rules established for the use of the Amenities;
 - f. Treats the District's supervisors, staff, facility management, contractors, or other representatives, or other Patrons, in an unreasonable manner;
 - g. Damages or destroys District property; or
 - h. Engages in conduct that is improper or likely to endanger the welfare, safety, harmony or reputation of the District, or its supervisors, staff, facility management, contractors, or other representatives, or other Patrons.
- 3. For all offenses outlined in Section 2 above, the District Manager, or District's facility manager, shall create a written report of the incident, which report shall be signed by the offending Patron and the District Manager or facility manager, as the case may be, and kept on file by the District. If the offending Patron refuses to sign the incident report, it shall be kept on file by the District with a notation to that effect by the District Manager or facility manager, as the case may be.
- 4. The District Manager, or the District's General Manager may at any time suspend a Patron's privileges to use the Amenities for committing any of the violations outlined in Section 2. Such suspension shall be for a maximum of 30 consecutive days. In determining the length of any suspension, the District Manager, or amenities manager, shall take into account the nature of the conduct and any prior violations. A Patron subject to a suspension under the Section 4 may appeal the suspension to the District's Board of Supervisors ("Board") by filing a written request for an appeal, which written request shall be immediately sent to the District's Chairperson. The filing of a request for an appeal shall not result in the stay of the suspension. The District shall consider the appeal at its next Board meeting and shall provide reasonable notice to the Patron of the Board meeting where the appeal will be considered. At that meeting, the Board shall allow the Patron to appear and present statements and/or evidence on the Patron's behalf, subject to any reasonable restrictions that the Board may impose. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances, including

- affirming, overturning or otherwise modifying the suspension, to address the appeal and any violations outlined in Section 2. In determining the appropriate action to be taken, the Board shall take into account the nature of the violation and any prior violations.
- 5. The District Manager, or the District's General Manager, may recommend to the Board, or the Board on its own initiative may elect to consider, a suspension or termination of a Patron's privileges for committing any of the violations outlined in Section 2. At least 15 days prior to any Board meeting where a suspension or termination is to be considered under this Section, the District shall send written notice of the meeting by the United States mail to the Patron's last known address. Upon prior written notice request submitted by the Patron to appear at the meeting and present statements and/or evidence on the Patron's behalf, subject to any reasonable restrictions that the Board may impose. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances to address the violations outlined in Section 2, including suspension or permanent termination of a Patron's privileges to use the Facilities. In determining the appropriate action to be taken, the Board shall take into account the nature of the violation and any prior violations.
- 6. If a Patron subject to a suspension or termination is found on the Amenity Center premises, such Patron will be subject to arrest for trespassing.

The above Policies were amended and adopted by the Sampson Creek Community Development District Board of Supervisors this 21st day of March, 2024.

FOR OF WAIVER AND RELEASE FOR USE OF ALCOHOLIC BEVERAGES

WAIVER AND RELEASE LIABILITY

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

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

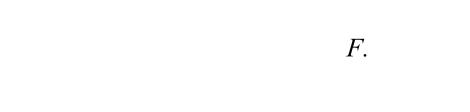
This General Release and Waiver of Liability is binding upon me, my spouse, heirs, executors, administrators, legal representatives, successors, and assigns. This General Release and Waiver of Liability supersedes any prior written and/or oral agreements or representation made with respect to the subject matter contained herein. I agree that if any portion of this waiver and release is deemed invalid, that the remainder will remain in full force and effect.

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

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

Print Name	Mailing Address

Signature	Telephone Number	Date







PROPOSAL	4488	
FROFUSAL	4400	

CUSTOMER: SAMPSON CREEK CDD	PHONE: 516-209-6812	DATE: 08/13/2024
STREET: 219 St Johns Golf Dr.	JOB NAME: St. Johns GCC - Hole 7 Repairs	
CITY/STATE/ZIP: St. Augustine, FL, 32092	JOB LOCATION: 205 St. Johns Golf Dr., St. Augustine, FL	
ATTN: Michael Silverstein	E-MAIL:msilverstein@mdginc.com	

QUANTITY	DESCRIPTION	UOM	RATE	TOTAL
	Seq: Storm Repairs			
1.00	Storm Mechanical Joint Seal - 60" (2 Installed Seals)	EA	10,500.00	10,500.00
0.00	*Post Repair Inspection of Defect Included*		0.00	0.00
0.00	*Light Cleaning Included*		0.00	0.00
1.00	Fuel Recovery - Grout Truck (Per Mobilization)	EA	150.00	150.00
1.00	Fuel Recovery - Vac Truck (Per Mobilization)	EA	150.00	150.00
0.00	Heavy Cleaning (If Necessary)	HRS	260.00	0.00
	Seq: Diving/Plugging			
2.00	Storm Plug Rental - 48"x72"	WKS	2,430.00	4,860.00
2.00	Storm Plug Installation - 48"x72"	EA	850.00	1,700.00
2.00	Storm Plug Removal - 48"x72"	EA	850.00	1,700.00
1.00	6" Pump w/Quiet Pack (Incl.900 FT Lay Flat & 30FT Suction)	WKS	3,000.00	3,000.00
5.00	Pump Maintenance & Tendering Fee	EA	185.00	925.00
3.00	Storm Pipe Dredging (3HR Minimum)	HRS	265.00	795.00
1.00	Plug Drop-Off & Pick-Up Fee	EA	390.00	390.00
2.00	Fuel Recovery - Dive Truck (Per Mobilization)	EA	75.00	150.00
0.00	Plug Service/Maintenace Fee (Per Plug if Necessary)	EA	250.00	0.00
			TOTAL	24,320.00



PROPOSED RATES MAY CHANGE BASED UPON THE FOLLOWING CONDITIONS:

- 1) Calls Outs of less than 1000 LF of readily available pipeline may be billed at the hourly rate, with a 4 hour minimum. Any time on site beyond the minimum may be billed at the hourly rate
- 2) Emergeny Call Outs will be subject to increased rates.
- 3) Heavy Cleaning encountered will be performed at an hourly rate, unless otherwise specified
- 4) Travel Time charges are assessed on a job by job basis
- 5) Atlantic Pipe Services provides, free cloud downloads for videos and reports. Hard Copy Reports with DVD or USB may be purchased at \$75.00 per set.
- 6) Safety Training / Orientation required for projects will be charged at the hourly rate per unit on site
- 7) Due to rising costs of fuel and overall expenses, additional fees must be assessed. These pass-through costs are assessed through daily charges, per piece of equipment on site.

Atlantic Pipe Services is comitted to providing the same responsiveness, turn around time and quality of work that our valued customers have become accustomed to. APS has invested in technologies that allow us to be more efficient with operations and save on costs, however the extreme volatility within the fuel market is something we cannot control. This additional charge helps APS cover increased costs, as well as maintain the same level of service.

We propose to hereby furnish the following:

Our Proposal includes Labor, Material, Equipment, and Workmanship necessary to perform repairs and plugging at the above referenced project.

Delays outside of APS control for the Vac Truck and Grout Truck will be billed at the rate shown if necessary.

Grout Truck Hourly Rates: \$260 Per Hour Vac Truck Hourly Rates: \$260 Per Hour

Plug Service and Maintenance fee will be billed for each plug maintained if APS must mobilize to job site.

Recharging of plugged systems will be billed hourly at the rate shown.

Dredging will be billed hourly and will be subject to a 3 Hour Minimum.

Quantities within proposal are for estimating purposes. Billing will reflect actual quantities and/or times performed in the field.





	12" Diameter	25.00%	3"	Debris
	15" Diameter	25.00%	4"	Debris
Heavy	18" Diameter	20.00%	4"	Debris
Cleaning	24" Diameter	20.00%	5"	Debris
Rates	30" Diameter	20.00%	6"	Debris
	36" Diameter	20.00%	7"	Debris
	42" Diameter	15.00%	6"	Debris
	48" Diameter	15.00%	7"	Debris
	54" Diameter	10.00%	5"	Debris
	60" Diameter	10.00%	6"	Debris
	In the event the require the cleaning will be pe client notification and	rformed under an h		The state of the s

CUSTOMER RESPONSIBILITIES

X	removed from Project Location
х	Local Metered Water Source
x	Exposure of structures and access to all work areas without delay
х	Stabilized Access to Work Areas - Two Wheel Drive Accessible
	Access to secure site for equipment storage
x	Maintenance of Traffic - If Applicable

CUSTOMER RESPONSIBILITIES

Delays experienced outside of APS's direct control will be subject to an hourly charge for each unit on site

Weekend and Night Work may be subject to increase rates

Any unforeseen or abnormal pipe / site conditions will be subject to renogotiation without penalty to APS

Payment terms are NET 30 days of invoice date. APS does not agree to "Pay when paid" terms

APS Proposals are valid for 30 days from date of submission.

	ATLANTIC PIPE SERVICES, LLC		
PRINT NAME / TITLE	Erin Hans -Project Estimator	DATE	8/13/2024
SIGNATURE	Erin Hans	DATE	0/13/2024

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to perform the work specified. Payment will be made as outlined.

CUSTOMER				
PRINT NAME / TITLE				
SIGNATURE	DATE			

ATLANTIC PIPE SERVICES, LLC STANDARD TERMS & CONDITIONS OF BUSINESS

COMPANY: Atlantic Pipe Services, LLC, a Florida Limited Liability Company, whose address 1420 Martin Luther King Jr. Blvd, Sanford, Florida. 32771

(Hereinafter referred to as "APS")

CUSTOMER: Any corporation, company, organization, agent or individual entering into a written agreement with APS for the provision of services or materials or any other business dealing, for which payment is agreed with or becomes due and payable to APS (hereinafter referred to as "Customer")

PROPOSAL & QUOTATION: All proposals or quotations provided by APS must be in writing and signed by an authorized representative of the company to be valid and any such proposal or quotation is valid for acceptance within 30 days of the respective proposal date, unless agreed otherwise in writing.

PAYMENT TERMS: Payment of all invoices is due within 30 days from the invoice date, unless terms are agreed otherwise, in writing from APS. Any Dispute or query regarding the invoiced amount must be communicated in writing within 10 days (objection period) from the invoice date and customer will be deemed to have accepted the invoice as delivered and all services / work standards relating thereto, unless objected to in writing within the objection period. Customer agrees that no retainage will held for all services performed.

REMEDIES FOR NON-PAYMENT: All sums not paid when due will bear interest at the rate of 1.5% per month from due date until paid or the maximum legal rate permitted by law, whichever is less. In the event of legal action being deemed necessary to enforce payment, APS shall be entitled to all costs of collection, including a reasonable attorney's fee. In addition, if the customer fails to make payment to APS as herein provided, then APS may stop work without prejudice to any other remedy it may have. The parties further agree that in the event of any controversy arising between them, then in such event, the State Courts of Seminole County, Florida, shall be the forum in which the parties agree to try and have heard any matters of litigation arising out of such controversies.

WARRANTIES: All workmanship and materials are guaranteed against defects in workmanship for a period of one year from the date of substantial completion of the project. This warranty is in lieu of all other warranties, expressed or implied, including any warranties of merchantability of fitness for a particular purpose. APS will not be responsible for damage to its work by other parties or normal wear and tear. Any repair work necessitated by caused damage will be considered as an order for extra work.

INDEPENDENT CONTRACTOR: Both APS and the customer agree that APS will act as an independent contractor in the performance of its duties under this contract. Accordingly, APS shall be responsible for payment of all taxes, including Federal, State, and local taxes arising out of APS's activities, including by way of illustration but not limitation, Federal and State income tax, social security tax, Unemployment Insurance taxes, and any other taxes.

UNFORESEEN OCCURRENCE: In the event that any unforeseen occurrences or conditions are encountered after the work has commenced and which APS judge, at their sole discretion, to significantly affect or may affect the services, the risk involved in providing the services or there being a material change to the proposed or quoted scope of services, APS may a) Immediately cease work without liability to the customer, or b) renegotiate with customer to change the scope of work with price adjustment or change order, or c) Apply downtime /hourly or day rates until occurrence or condition is resolved to the satisfaction of APS.

DOWNTIME/STOPPAGES/ADDITIONAL WORK: In the event that APS is unable to work or encounter stoppages due to circumstances beyond their control or unforeseen circumstances or occurrences, particularly any underground structure problems causing delay or stoppage of work or in the event of any work being required beyond the quoted scope of work, then an hourly or daily rate will be charged, subject to prior customer notification in writing from APS.

PROJECT ESTIMATES: APS may from time to time provide written estimates of projected timescale or hours for a particular project at customer request, however, this in no way binds APS to a final timescale for the services to be provided. The actual hours will be determined by specific site requirements and operational demands, which cannot be wholly determined due to the nature of the services provided by APS.

CUSTOMER PURCHASE ORDERS: In the event that the customer chooses to issue a purchase order, whether verbal or in writing, such purchase order shall be governed by APS Standard Terms & Conditions of Business as detailed herein and any such client agreement cannot change the payment terms under any circumstances unless specifically agreed to in writing APS and such agreement being authorized and signed by the owner or director of APS. In the event of any inconsistency between the APS terms and conditions as detailed herein and the terms of a service order, the APS terms and conditions shall prevail. In any event, settlement of all APS correctly submitted invoices must be made within 30 days from invoice date, irrespective of customer having received payment from their respective customer.

CONTRACT ACCEPTANCE: In the event that the client fails to sign acceptance of an APS proposal or quotation, due to oversight by either or both parties or any other reason and the services are commenced or completed on the clients written or verbal instruction due to emergency, urgency or some other reason, then these terms and conditions will be deemed to have been accepted by the client as if such proposal or quotation had been signed.

CUSTOMER RESPOSIBILITIES: The customer will normally provide the following services, at no cost to APS for the duration of the project, unless agreed otherwise in writing by APS, a)Approved dumpsite and disposal for all materials to be removed from site of work, b) Access and exposure of all structures for APS personnel and equipment without delay, c) All temporary site facilities including suitable storage space for equipment, d)Any special permits and/or licenses, without delay, e) Supply and access to all water required for the project with meter if applicable. f)Work areas prepared and accessible, without delay, to enable the services to be provided, g) Authorized representative of the customer at the site of work, at all times services are being performed and with authority to accept the services as completed and / or hours worked and h) Location and exposure of all manholes in the project area.





PROPOSAL

4532

CUSTOMER: SAMPSON CREEK CDD	PHONE: 516-209-6812	DATE: 08/13/2024	
STREET: 219 St Johns Golf Dr.	JOB NAME: St. Johns Sectional Liner		
CITY/STATE/ZIP: St. Augustine, FL, 32092	JOB LOCATION: 205 St. Johns Golf Dr., St. Augustine, FL,		
ATTN: Michael Silverstein	E-MAIL:msilverstein@mdginc.com		

QUANTITY	DESCRIPTION	MOU	RATE	TOTAL
	Seq: Manhole Rehabilitation	,		
6.00	60" Spray-In Sectional Liner	LF	3,000.00	18,000.00
	Seq: Diving/Plugging			
2.00	Storm Plug Rental - 48"x72"		2,430.00	4,860.00
2.00	Storm Plug Installation - 48"x72"	EA	850.00	1,700.00
2.00	Storm Plug Removal - 48"x72"	EA	850.00	1,700.00
1.00	6" Pump w/Quiet Pack (Incl.900FT Lay Flat & 30FT Suction)		3,000.00	3,000.00
5.00	Pump Maintenance & Tendering Fee	EA	185.00	925,00
3.00	Storm Pipe Dredging (3HR Minimum)		265.00	795.00
1.00	Plug Drop-Off & Pick-Up Fee		390.00	390.00
2.00	Fuel Recovery - Dive Truck (Per Mobilization)		75.00	150.00
0.00	Plug Service/Maintenance Fee (Per Plug if Necessary)	EA	250.00	0.00
	2		TOTAL	29,090.00

ANY UNFORSEEN OR ABNORMAL PIPELINE OR SITE CONDITIONS WILL BE SUBJECT TO RENEGOTIATION WITHOUT PENALTY TO APS



1420 Martin Luther King Jr Blvd Sanford, FL 32771 (407) 792-1360 info@atlanticpipe.us

PROPOSED RATES MAY CHANGE BASED UPON THE FOLLOWING CONDITIONS:

- 1) Calls Outs of less than 1000 LF of readily available pipeline may be billed at the hourly rate, with a 4 hour minimum. Any time on site beyond the minimum may be billed at the hourly rate
- 2) Emergeny Call Outs will be subject to increased rates.
- 3) Heavy Cleaning encountered will be performed at an hourly rate, unless otherwise specified
- 4) Travel Time charges are assessed on a job by job basis
- 5) Atlantic Pipe Services provides, free cloud downloads for videos and reports. Hard Copy Reports with DVD or USB may be purchased at \$75.00 per set.
- 6) Safety Training / Orientation required for projects will be charged at the hourly rate per unit on site
- 7) Due to rising costs of fuel and overall expenses, additional fees must be assessed. These pass-through costs are assessed through daily charges, per piece of equipment on site.

Atlantic Pipe Services is comitted to providing the same responsiveness, turn around time and quality of work that our valued customers have become accustomed to. APS has invested in technologies that allow us to be more efficient with operations and save on costs, however the extreme volatility within the fuel market is something we cannot control. This additional charge helps APS cover increased costs, as well as maintain the same level of service.

We propose to hereby furnish the following:

Our proposal includes all labor, material, equipment and workmanship to perform rehabilitation of the structure by means of Concrete and Epoxy coating in compliance with Manufacturers spec.

Cleaning of structure will be completed with a 5000 psi pressure washer to get the structure to the correct profile for underlayment application as per Manufacturers spec.

Price does not include use of grout.

In the event that any new specs or requirements for coating, bypass operation, or injection are presented to APS, we reserve the right to renegotiate without penalty.

Price does not include any pressure or vacuum test of manholes. Price Per repair is contingent on volume of repairs performed if quantity changes APS will re-quote work.

Structures must be set in ground and backfilled before any work by APS can be started. If unforeseen circumstances are encountered during the project, APS will re-quote the work.

Plug Service and Maintenance fee will be billed for each plug maintained if APS must mobilize to job site.

Recharging of plugged systems will be billed hourly at the rate shown.

Dredging will be billed hourly and will be subject to a 3 Hour Minimum.





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	12" Diameter	25.00%	3"	Debris		
	15" Diameter	25.00%	4"	Debris		
Heavy	18" Diameter	20.00%	4"	Debris		
Cleaning	24" Diameter	20.00%	5"	Debris		
Rates	30" Diameter	20.00%	6"	Debris		
	36" Diameter	20.00%	7"	Debris		
	42" Diameter	15.00%	6"	Debris		
	48" Diameter	15.00%	7"	Debris		
	54" Diameter	10.00%	5"	Debris		
	60" Diameter	10.00%	6"	Debris		
	In the event the required cleaning is beyond normal Heavy Cleaning, the cleaning will be performed under an hourly rate. Subject to prior client notification and approval.					

CUSTOMER RESPONSIBILITIES

X	removed from Project Location	
х	Local Metered Water Source	
x	Exposure of structures and access to all work areas without delay	
x	Stabilized Access to Work Areas - Two Wheel Drive Accessible	
	Access to secure site for equipment storage	
x	Maintenance of Traffic - If Applicable	

CUSTOMER RESPONSIBILITIES

Delays experienced outside of APS's direct control will be subject to an hourly charge for each unit on site

Weekend and Night Work may be subject to increase rates

Any unforeseen or abnormal pipe / site conditions will be subject to renogotiation without penalty to APS

Payment terms are NET 30 days of invoice date. APS does not agree to "Pay when paid" terms

APS Proposals are valid for 30 days from date of submission.

	ATLANTIC PIPE SERVICES, LLC			
PRINT NAME / TITLE	Erin Hans - Project Estimator	DATE	8/13/2024	
SIGNATURE	Erin Hons	DATE	6/13/2024	

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to perform the work specified. Payment will be made as outlined.

cus	TOMER
PRINT NAME / TITLE	
SIGNATURE	DATE

ATLANTIC PIPE SERVICES, LLC STANDARD TERMS & CONDITIONS OF BUSINESS

COMPANY: Atlantic Pipe Services, LLC, a Florida Limited Liability Company, whose address 1420 Martin Luther King Jr. Blvd, Sanford, Florida. 32771

(Hereinafter referred to as "APS")

CUSTOMER: Any corporation, company, organization, agent or individual entering into a written agreement with APS for the provision of services or materials or any other business dealing, for which payment is agreed with or becomes due and payable to APS (hereinafter referred to as "Customer")

PROPOSAL & QUOTATION: All proposals or quotations provided by APS must be in writing and signed by an authorized representative of the company to be valid and any such proposal or quotation is valid for acceptance within 30 days of the respective proposal date, unless agreed otherwise in writing.

PAYMENT TERMS: Payment of all invoices is due within 30 days from the invoice date, unless terms are agreed otherwise, in writing from APS. Any Dispute or query regarding the invoiced amount must be communicated in writing within 10 days (objection period) from the invoice date and customer will be deemed to have accepted the invoice as delivered and all services / work standards relating thereto, unless objected to in writing within the objection period. Customer agrees that no retainage will held for all services performed.

REMEDIES FOR NON-PAYMENT: All sums not paid when due will bear interest at the rate of 1.5% per month from due date until paid or the maximum legal rate permitted by law, whichever is less. In the event of legal action being deemed necessary to enforce payment, APS shall be entitled to all costs of collection, including a reasonable attorney's fee. In addition, if the customer fails to make payment to APS as herein provided, then APS may stop work without prejudice to any other remedy it may have. The parties further agree that in the event of any controversy arising between them, then in such event, the State Courts of Seminole County, Florida, shall be the forum in which the parties agree to try and have heard any matters of litigation arising out of such controversies.

WARRANTIES: All workmanship and materials are guaranteed against defects in workmanship for a period of one year from the date of substantial completion of the project. This warranty is in lieu of all other warranties, expressed or implied, including any warranties of merchantability of fitness for a particular purpose. APS will not be responsible for damage to its work by other parties or normal wear and tear. Any repair work necessitated by caused damage will be considered as an order for extra work.

INDEPENDENT CONTRACTOR: Both APS and the customer agree that APS will act as an independent contractor in the performance of its duties under this contract. Accordingly, APS shall be responsible for payment of all taxes, including Federal, State, and local taxes arising out of APS's activities, including by way of illustration but not limitation, Federal and State income tax, social security tax, Unemployment Insurance taxes, and any other taxes.

UNFORESEEN OCCURRENCE: In the event that any unforeseen occurrences or conditions are encountered after the work has commenced and which APS judge, at their sole discretion, to significantly affect or may affect the services, the risk involved in providing the services or there being a material change to the proposed or quoted scope of services, APS may a) Immediately cease work without liability to the customer, or b) renegotiate with customer to change the scope of work with price adjustment or change order, or c) Apply downtime /hourly or day rates until occurrence or condition is resolved to the satisfaction of APS.

DOWNTIME/STOPPAGES/ADDITIONAL WORK: In the event that APS is unable to work or encounter stoppages due to circumstances beyond their control or unforeseen circumstances or occurrences, particularly any underground structure problems causing delay or stoppage of work or in the event of any work being required beyond the quoted scope of work, then an hourly or daily rate will be charged, subject to prior customer notification in writing from APS.

PROJECT ESTIMATES: APS may from time to time provide written estimates of projected timescale or hours for a particular project at customer request, however, this in no way binds APS to a final timescale for the services to be provided. The actual hours will be determined by specific site requirements and operational demands, which cannot be wholly determined due to the nature of the services provided by APS.

CUSTOMER PURCHASE ORDERS: In the event that the customer chooses to issue a purchase order, whether verbal or in writing, such purchase order shall be governed by APS Standard Terms & Conditions of Business as detailed herein and any such client agreement cannot change the payment terms under any circumstances unless specifically agreed to in writing APS and such agreement being authorized and signed by the owner or director of APS. In the event of any inconsistency between the APS terms and conditions as detailed herein and the terms of a service order, the APS terms and conditions shall prevail. In any event, settlement of all APS correctly submitted invoices must be made within 30 days from invoice date, irrespective of customer having received payment from their respective customer.

CONTRACT ACCEPTANCE: In the event that the client fails to sign acceptance of an APS proposal or quotation, due to oversight by either or both parties or any other reason and the services are commenced or completed on the clients written or verbal instruction due to emergency, urgency or some other reason, then these terms and conditions will be deemed to have been accepted by the client as if such proposal or quotation had been signed.

CUSTOMER RESPOSIBILITIES: The customer will normally provide the following services, at no cost to APS for the duration of the project, unless agreed otherwise in writing by APS, a)Approved dumpsite and disposal for all materials to be removed from site of work, b) Access and exposure of all structures for APS personnel and equipment without delay, c) All temporary site facilities including suitable storage space for equipment, d)Any special permits and/or licenses, without delay, e) Supply and access to all water required for the project with meter if applicable. f)Work areas prepared and accessible, without delay, to enable the services to be provided, g) Authorized representative of the customer at the site of work, at all times services are being performed and with authority to accept the services as completed and / or hours worked and h) Location and exposure of all manholes in the project area.







HydraTech HydraTite®

Internal Joint Sealing System

Issue 10.14

PRODUCT DESCRIPTION

- HydraTite Internal Joint Seal is a mechanical, trenchless remediation for repair of pipe joints.
- The HydraTite system consists of a proprietary rubber seal which spans the joint and is held in place by stainless steel retaining bands in either side of the joint.
- These retaining bands are expanded and locked in place using a wedge lock design which forms an air tight clamp around the joint eliminating all infiltration and exfiltration.
- Each HydraTite seal is designed and custom made for each application to ensure complete compliance with project specifications.
- The HydraTite System is a recognized method of joint repair by AWWA manual M28.

APPLICATIONS

Joint Repair
Expansion Joint Remediation
End Seal for CIPP
Manhole Chimney Seal
Seal Off Abandon Laterals
Flexible Pipe Liner

MARKETS SERVED

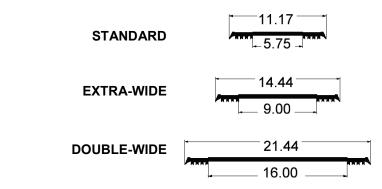
Potable Water
Natural Gas
Sanitary Sewers
Storm Sewers
Cooling Water
Service Water
Circ. Water

<u>Advantages</u>

- Mechanical Trenchless Remediation
- Maintenance free
- Turnkey installation
- Low profile ensures minimal flow loss
- Patented interlocking design for lining long length of pipe
- Rapid installation and return to service ideal for immediate or emergency situations
- Seal Flexibility accommodates shifting, vibration and thermal expansion and contraction
- Non-corrosive components
- Design Flexibility provides an ideal remediation for multiple applications
- Minimal surface prep required
- Test Valve ensures every installation has a pressure tested fit
- NSF/ANSI 61 Approved for potable water 18"-218" diameter pipe
- Installed by fully trained application specialists
- Full contract support services available

DESIGN FLEXIBILITY

WIDTHS • The HydraTite seal is available in three widths:



RUBBER • The Seal is supplied in either EPDM or Nitrile. The EPDM is used in applications for potable water, waste water, and sea/brackish water. The Nitrile seal provides superior resistance to gas, oil, and petroleum based reagents making it ideal for natural gas applications.

STEEL • The retaining bands are manufactured to project specifications using either carbon steel, 304 stainless steel, 316L stainless steel or AL-6XN.

RETAINING BANDS • The retaining bands can be supplied as one piece or multiple pieces to accommodate entry restrictions. Systems can also be designed that incorporated extra retaining bands to provide additional support

DIAMETERS • The HydraTite System can accommodate pipe diameters from 18 inches to 218 inches.

BACKING PLATE • A stainless steel backing plate can be incorporated behind the seal to provide support when spanning voids in the pipe wall. This design is utilized in the remediation of expansion joints, sealing off abandoned laterals, and the repair of deteriorated joints.

INTERLOCKING • The patented sleeving design allows for the interlocking of multiple seals. This design provides a means by which to line long lengths of pipe to remediate axial as well as circumferential defects.

HydraTech's engineering staff designs each HydraTite System to ensure conformance for all project specifications. Each HydraTite seal is then custom-made per the design specification. The HydraTite System offers the design flexibility needed to ensure the ideal system is utilized.

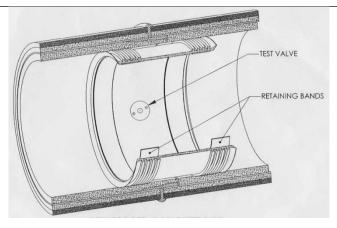




HydraTech HydraTite®

Internal Joint Sealing System

Issue 10.14



SYSTEM PROPERTIES

Operating Pressure 300psi Max Operating Temp 250°F Head Pressure 150 feet

EPDM

O. C. A40 AOTH DETO Hard and Tolar O. 70°O						
% Elongation (min)	ASTM D412	350				
Tensile Strength (min)	ASTM D412	1,450psi				
Durometer Shore A	ASTM D2240	65+/-5				

Suffix A13 ASTM D573 Heat aged 70hrs @ 70°C Durometer Shore A +/-15 Tensile Change +/-30 Elongation Change (max) -50

Suffix B13 ASTM D395B Compression set 22hrs @ 70°C

Permanent set (%) 25 max

Suffix C12 ASTM D1171

Ozone Resistance (%) 85 min

STAINLESS STEEL

Properties	304	316L	AL-6XN
UNS Designation	S30400	S31603	N08367
Tensile Strength(min)	75,000psi	70,000psi	100,000psi
Yield Strength (min)	30,000psi	25,000psi	45,000psi
Elongation (min)	40%	40%	30%
Brinell Hardness (max)	201	217	233
Weld Wire TS	80,000psi	70,000psi	110,000psi

The HydraTech HydraTite System is a performance driven product that provides a mechanical, trenchless remediation for the interior of pipe. The HydraTite system is backed by our engineering staff that services each installation with assessments, solutions, and technical support. The HydraTite system offers a proven, efficient, cost effective, long term solution to the most challenging demands of the industry.

INSTALLATION PROCEDURE



Prep Joint



Position Seal



Install Rubber Seal



Install Retaining Bands



Expand Bands with Expander



Insert Wedges



Pressure Test Seal



Check for Leaks



August 16, 2024

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

Re: Proposal for Professional Engineering and Landscape Architecture

Project Name: Sampson Creek CDD

Project No.: 16080.06

Dear Daniel:

Matthews | DCCM is offering you this additional services proposal to provide professional engineering services for conceptual services to improve the existing tennis facility with new gated entrance, shade structure and seating, additional golf cart parking, new landscaping and irrigation for the Tennis Court for the Sampson Creek Community Development District (CDD) (Project) located at the St. Johns Golf and Country Club off of Cemetery Road.

Matthews | DCCM proposes to furnish the services per our current agreement with Sampson Creek Community Development District, dated April 21, 2016, and per "Exhibit A, Scope of Work," for an estimated fee of \$6,000, plus direct reimbursable expenses.

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

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

Sincerely,

Matthews | DCCM

Alex R. Acree, PE

Vice President of Production

Proposal – 16080.06 August 16, 2024 Page 2

EXHIBIT A SCOPE OF WORK

I - Conceptual Site Plan Preparation

Matthews | DCCM will prepare for the CDD board up to 3 different conceptual plan layouts for the improvements to the court area based on our project site visit meeting. We will provide one 3-point color perspective for the final approved concept. These concepts can be used in community meetings with the goal of producing a final consensus. Once we have the approved concept, Matthews | DCCM will use it for the preparation of a new proposal for the construction plans suitable for permit applications.

Fees for conceptual concept services will be billed on a time and materials (T&M) basis, with an initial estimated fee of \$6,000, plus direct reimbursable expenses.

FEE SUMMARY

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

I - Conceptual Site Plan Preparation

\$6,000 (T&M)

Total Estimated Cost:

\$6,000, plus direct reimbursable expenses

Matthews | DCCM will initiate services on this project immediately following receipt of the fully executed contract, included as Exhibit B.



Proposal – 16080.06 August 16, 2024 Page 3

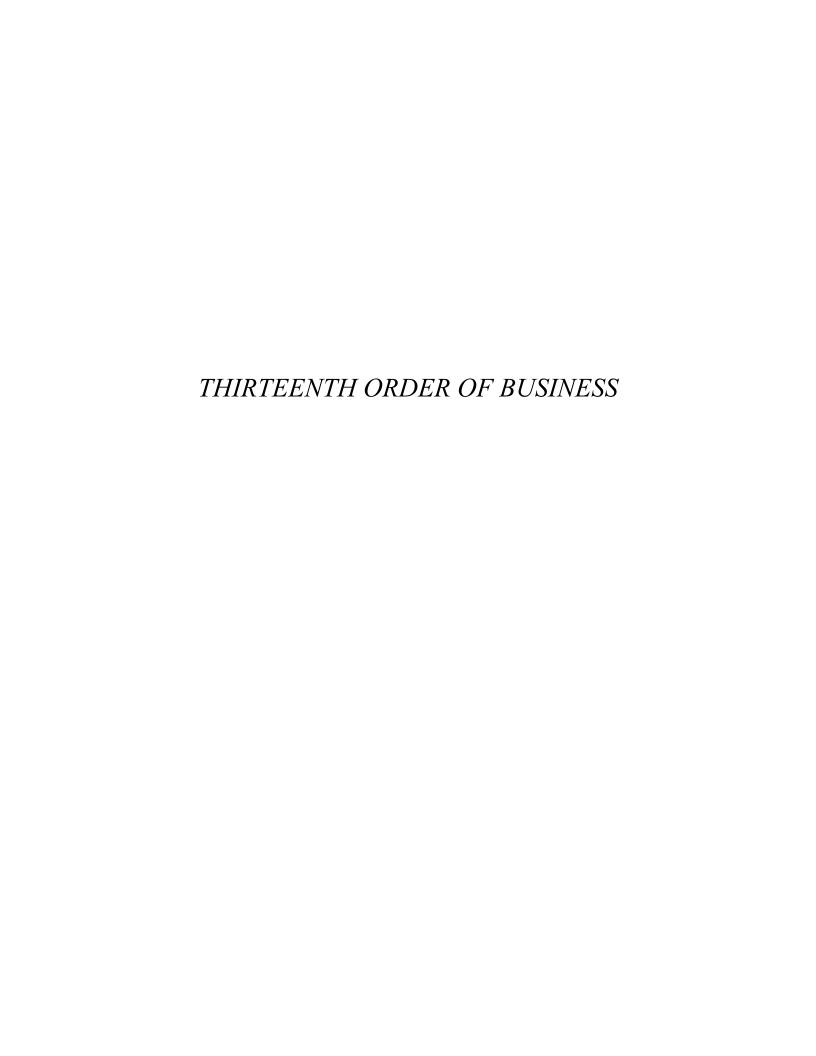
EXHIBIT B CONTRACT AGREEMENT

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

The undersigned have executed this Agreement on the day and year set forth below. Authorized Signature Date On Behalf of Matthews | DCCM Alex R. Acree, PE, Vice President of Production 7 Waldo Street St. Augustine, FL 32084 904.826.1334 alex@MDGinc.com CLIENT ACCEPTANCE AND AUTHORIZATION Authorized Signature Date Name, Title On Behalf of Company/Client Name Billing Contact_ Billing Email Address Additional Billing Email Address (Copy to)____ Billing Address Address City, State, Zip Code Billing Phone No. EL/ARA/cs



16080.06p1



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, 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.

Present and constituting a quorum were:

Graham Leary Vice Chairman
Brad Weger Supervisor
Mike Davis Supervisor
Lori Weitzel Supervisor

Also present were:

Daniel LaughlinDistrict ManagerWes Haber via phoneDistrict CounselMike SilversteinDistrict Engineer

Chris Boggess Matthews Design Group

Rodney Hicks Brightview
Daniel Bauman BrightView

Dan Fagen *via phone*Jim Masters

Westa Property Services

Vesta Property Services

Liberty Pines Academy

Residents

The following is a summary of the actions taken at the August 15, 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:

- Mr. Mike McCormick of 604 Remington Court requested that the CDD repair the dead grass between the sidewalk on St. Johns Golf Drive, the entrance to the community on both sides of the road, the area between the golf cart path off of #17 and the crosswalk and area around the Live Oaks, where there was bare dirt. Mr. Leary planned to speak to BrightView about the dead grass between the sidewalk on St. Johns Golf Drive. Mr. Masters stated that an update would be addressed under BrightView's report. Mr. McCormick requested that the Board survey residents every 10 years to see what their priorities were for future amenity capital projects.
- Ms. Angela Conroy of 1941 Glenfield Crossing Court asked about the pond in back of her home. Mr. Laughlin would provide an update later in the meeting.
- Mr. Joel Wood of 933 Brookhaven Drive requested that the Board consider combining the capital improvement projects and working with Matthews Design Group (Matthews) and with the University of North Florida for a student to work on a Capstone Project, to design the open space area.
- Mr. Hank Rosen of 1912 Cross Pointe Way sent an email to the Board Members regarding the entrance sign to Stonehedge Trail Lane, which was damaged several months ago and was not repaired. Mr. Laughlin would provide update an update later in the meeting.
- Ms. Shea Knauff of 942 Eagle Point Drive asked if there would be discussion about Lake Doctors and maintenance of the lakes. Mr. Laughlin stated it could be discussed under audience comments or she could email staff at any time.

THIRD ORDER OF BUSINESS

Amenities Booking Requests

Mr. Mike Lawson, Head Coach, Liberty Pines Academy football team, requested use of the Sampson Creek field on Mondays and Tuesdays from 6:00 p.m. to 7:30 p.m., from now until October 16th. Mr. Davis recalled that someone was using the field on Tuesdays and Thursdays. Mr. Lawson was informed by Ms. Haley Hadd that the resident who reserved the field on Tuesdays and Thursdays, no longer needed it after this week. Ms. Weitzel was in favor of extending Liberty Pines request, as long as there were no issues and Ms. Hadd was monitoring it.

Mr. Laughlin pointed out that there would be a revised agreement for this time period with the same stipulations.

On MOTION by Mr. Davis seconded by Ms. Weitzel with all in favor approving the Liberty Pines Academy football team request to utilize the Sampson Creek field on Mondays and Tuesdays from 6:00 p.m. through 7:30 p.m. until October 16, 2024 was approved.

FOURTH 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 provided the following report:

- 1. Hedges were growing fierce and their crews were monitoring it.
- 2. Summer flowers were doing well and new ones would be installed in September.
- 3. The Palm tree trimming would be completed by the end of the month.
- 4. Their crews were working with the irrigation each month and performing inspections.
- 5. Ornamental grasses were encroaching the sidewalk and their crews were trying to keep up with them
- 6. Oak tree limbs were hanging over and recommended that the CDD approve trimming them.
- 7. Storm cleanup was completed.

Mr. Davis questioned the areas that Mr. McCormick discussed, one of which was a section of grass where they recently replaced the sod and if the CDD was responsible for the hedges where Holes 17 and 18 cross over St. Johns Golf Drive or if it was the golf course. Mr. Masters indicated that he met with Mr. Ben Pasquith of the golf course and BrightView and there was agreement for BrightView to maintain the area on the right-side when leaving the community, up until the service road and a corner of Leo Maguire Parkway and the golf course would be responsible for the left side. BrightView would raise the tree canopies to provide more light, ensure that there was adequate irrigation and mulch around tree rings. They would then determine what to do with the sod. The golf course would be responsible for the sod on the other

side of the field, but BrightView would continue to trim the bushes. They were investigating why there was a loss of sod and questioned whether vehicles were still parking there. Mr. Weger recalled that it was overflow parking for Swim Team events. Mr. Leary did that believe it was contributing to the sod issue. Mr. Weger disagreed and proposed blocking the area off and posting No Parking signs, leading up to the Clubhouse, when there were large events. Ms. Weitzel agreed, as there was limited parking. Mr. Masters offered to block the area off, but from May through October, the golf course would be closed to redo their greens and there would be an open parking lot. Mr. Davis understood that the golf course would be responsible for maintaining the left-side, all the way down past the soccer field and the area along the soccer field. Mr. Leary pointed out that the CDD could not transfer over this property in its current state and since it was several years since it was resodded, he wanted a commitment from BrightView to replace the sod.

Mr. Bauman did not want to commit to replacing sod today, as there were irrigation issues. A controller was turned off manually, several times, which was reported. Mr. Leary questioned who was turning it off. Mr. Bauman stated that he was informed by the Golf Course Superintendent, that they were turning it off. Mr. Leary did not understand why the golf course was turning off the controller, as they used millions of gallons of water on the golf course and this area was only 100 feet long. Mr. Master was told that the golf course was using too much water and the controller was not just for that zone. Mr. Davis questioned whether it was affecting the soccer field. Mr. Masters pointed out that the soccer field had a battery-operated controller and this particular controller only affected the sod by the parking lot and a couple of sections down the road, but admitted fault, as he was not aware of the controller being turned off and that the golf course and BrightView were also at fault. Mr. Hicks felt that BrightView should not be responsible for the dead sod, due to drought conditions and the golf course turning the controller off. Mr. Leary requested that BrightView look at the Bermuda sod in front of the Clubhouse, as it was perfect and since the CDD spent a great deal of money on the sod, it should be green. Mr. Hicks pointed out that BrightView was willing to work with the District, but District staff needed to speak to the golf course on managing the controller. Mr. Masters would meet with the golf course, come up with a plan and report back to the Board. Ms. Shea Knauff of 942 Eagle Point Drive asked if there were two zones or a zone between Holes 4 and 5. Mr. Leary stated the issue was who was responsible for this area and would install the irrigation. Mr. Masters believed that the golf course was responsible for this area. Ms. Knauff recalled that Mr. Douglas Macke, was working on getting irrigation in this area, but he passed away. Mr. Leary requested that Ms. Knauff email Mr. Ben Pasquith and provide him with the photos.

Mr. Mike McCormick of 604 Remington Court asked if the golf course was exempt from covenants for upkeep and maintenance. Mr. Haber would review the Declarations of Covenants and Restrictions to determine who was exempt. Mr. McCormick would speak with Mr. Haber after the meeting. Mr. Gregory Kern of 2117 Fox Tail Court recalled in 2020, Matthews Landscape Architect completed a community assessment of all the CDD landscaping in the community and the area that Ms. Knauff mentioned, in between Holes 4 and 5, was owned by the CDD, from the edge of landscape island to the golf course. Mr. Kern walked the area every morning and there had not been water on the grass in two or three years. Mr. Davis appreciated Mr. Kern bringing this to the Board's attention and requested that Mr. Laughlin provide this document to the Board. Mr. Laughlin would contact the District Engineer. Mr. Kern voiced concern at a prior meeting, that the pond behind his cul-de-sac, had been neglected by BrightView, but to their credit, they handled it the next morning and did an amazing job. This was the most responsiveness that they ever received from a landscaping company. It was Lake Doctors responsibility to maintain the algae in Pond 25A, but they were not treating it, especially in the Summer months. Mr. Laughlin was not aware of this and would contact them.

FIFTH ORDER OF BUSINESS Discussion Items

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

Mr. Masters presented proposals for the replacement of the bulkhead with vinyl, ranging ranged from \$285,000 to \$367,000 and noted that they were waiting for the timber replacement proposals. A comparison table was included. Mr. Laughlin received an email from Mr. Yuro, preferring to repair the existing damage portion of the wall, versus replacing it, although the District would not receive a warranty, as there was no evidence of any wall failure. Mr. Davis agreed, but questioned whether the repair would be vinyl or wood to match the current design. Ms. Weitzel recalled that there was a proposal for \$16,000 for just the repair. Mr. Leary pointed out that it was for marine timber. Mr. Davis was in favor of repairing the bulkhead, but not replacing it; however, he preferred to wait for the other proposals and to consider both options. Ms. Weitzel recalled a report from Matthews recommended the replacement of the entire bulkhead. Mr. Laughlin confirmed that this was Matthew's recommendation when they

performed the inspection. Mr. Silverstein explained that when the water was down low enough, there were multiple areas on the bulkhead, where a pocket knife could penetrate the wood. Vegetation was starting to push through seems in the wood, but if the Board wanted to make repairs in sections, staff could look into it, but recommended obtaining prices on replacing the entire bulkhead, so it was not a continuing issue, but they could just repair the worst location. Ms. Weitzel voiced concern of spending \$16,000 to repair it and having another issue. Mr. Leary agreed with Mr. Yuro, after touring the bulkhead this week with Vesta and visually inspecting it, as there were no signs of any erosion and the piles were in good condition, but voiced concern about the maintenance, as there was growth on the left-side, versus the bulkhead on Hole 6, which had no debris or vegetation.

Mr. Davis questioned whether it would look different to the homeowners, if they replaced it with vinyl. Mr. Silverstein confirmed that it would look different, but a vinyl bulkhead would last 50 years, versus a timber bulkhead that needed to be replaced every 25 years and the difference in price was only 20%. Mr. Davis requested a presentation on the options that the vendors provided, what it would look like and how the work would be executed, for the next meeting. Mr. Leary did not want to replace the bulkhead with anything other than what was currently there, because if the entire bulkhead needed to be replaced, it would only effect a small number of homes, but the cost must be borne by the entire community and the resident would not receive any benefit for something that would last 50 years. Mr. Laughlin confirmed that entire community would benefit from it, because it was part of the stormwater system. Mr. Davis questioned if vinyl would be less expensive. Mr. Silverstein stated it would be less expensive, if it was broken out over its lifetime. Mr. Gregory Kern of 2117 Fox Tail Court, which represented owners that lived on the pond, sent an email sent earlier this week with some questions for Board consideration. He worked in the engineering industry and it was his understanding, that Top Gun Marine and H&H Marine out of Green Cove, were onsite this week. H&H did not find any blowouts or sinkholes but felt that the wall had reached its functional life, although it could last three to five more years. However, the cribbing (structural element), had rotted and oxidized, due to overgrown vegetation and H&H recommended replacing it with vinyl, which was cost efficient and easiest to construct. They would drive a sheet pile wall against the existing wall, leaving the existing wall in place, use the remaining structural integrity of the wall and add some structural elements to it. However, the marine grade timber recommended by C&H and other

vendors, was also a good, satisfactory solution in the near term, but it was the CDD's responsibility to maintain the pond.

Mr. Silverstein pointed out that the District would spend \$16,000 to \$17,000 on a 25-foot section, versus \$591,000 for 400 feet of bulkhead and was waiting on an additional proposal. He received a proposal from H&H for \$285,000, an hour prior to the start of this meeting. Mr. Kern did not want to influence the Board's decision, but was impressed with H&H, as they were local, built marine walls for cities and municipalities and were partners with one of the best marine contractors in the city. They understood the spot elevations of the pond and planned to drain the pond down to work more freely, which would reduce their expenses and looked at the fencing and irrigation, which C&H did not do. Mr. Kern had a drone, which he would allow the Board to use, but all residents that were included in the email, were willing to allow the Board Members to walk into their yards to view the bulkhead. He recommended that the Board compare the proposals side by side and create a comparison. Ms. Weitzel requested the costs for replacing the entire bulkhead, versus repairing it for comparison. Mr. Davis preferred to have a spreadsheet listing the vendors that provided bids, their recommendations, prices of all options, timeline for completing the project and how long the material would last, even if Matthews did not have all of the proposals. Ms. Shea Knauff of 942 Eagle Point indicated that her husband sells building materials and wanted to make sure that they were using material that was different than what was used in other yards. Mr. Davis agreed and appreciated the communication that was sent to homeowners that would be affected by this project and thanked them for providing their input.

B. Amenity Center Upgrade

Mr. Boggess, Director of Architecture for Matthews Design Group presented renderings to expand the Amenity Center meeting room and provided the following options:

- Option 1: Keeping the existing footprint, opening up the walls and creating new windows to provide more light.
- Option 2: Moving one wall back 8.5 feet to the retaining wall, which would expand the room from 900 square feet to 1,100 square feet. Walls highlighted in green, could be moved with ease and walls highlighted in red, were not recommended, as they affected electrical lines, mechanical equipment and trusses.

• Option 3: Pushing one wall back 8.5 feet to the retaining wall and two walls back 6 feet on both sides, to double the size of the room, by adding 500 feet to the existing 880 square feet. This option was the most recommended, as it provided the best value and provide the desired functions.

Mr. Boggess pointed out that the renovation should completely flow with the rest of the building, so that people believed that it was part of the original design. Ms. Weitzel hoped that they did not lose any square footage of the patio. Mr. Boggess explained that the wall would be moved to the patio but would not affect the patio. Mr. Davis asked if the costs for Options 2 and 3 were reasonable. Mr. Boggess did not have any prices, but if there was one option that the Board preferred, they could obtain ballpark construction costs. Ms. Weitzel was interested in the return on investment (ROI). Mr. Davis liked the fact that there would be additional space, as they were currently living in a storage space with the current configuration and that there would be windows to provide more light. Mr. Leary agreed, as it would be inviting to people. Mr. Davis hoped that the capital projects line item in the budget could be used to pay for this project and that the residents have a chance to provide input, as this was a great step to improve their amenities. Mr. Mike McCormick of 604 Remington Court felt that the current configuration was sufficient but questioned whether the Board wanted to have a larger meeting space or attract large functions. Mr. Leary stated he originally suggested this project, because compared to other communities, their Amenity Center was lacking. Mr. Boggess recommended having a place where food could be prepared. Mr. Davis understood that the purpose, was to have a dedicated meeting space. Ms. Shea Knauff of 942 Eagle Point Drive recommended that the Board define the purpose of the room, as it was currently being utilized for Summer Camp. Mr. Leary questioned the next step. Mr. Boggess would have the engineers provide design plans and obtain estimates for each option from a general contractor. Mr. Davis suggested that Board Members look at different Amenity Centers to get ideas and use bonds to cover the cost of the project. Mr. Davis questioned whether Matthews received the email from Mr. Gregory Kern. Mr. Laughlin stated the email was sent to everyone but would forward it to the Board. If staff answered the questions, there would be a fee, as there were many questions. Mr. Laughlin was working with Matthews, as most were engineering questions.

C. 420 St. Johns Golf Drive Control Structure Washout

Mr. Masters reported that they the control structure at 420 St. Johns Golf Drive, was evaluated yesterday by them and Matthews and topsoil over the pipe was removed. There was a nick in the pipe, but it was not causing any problems. He was informed by the owner of 420 St. Johns Golf Drive, Mr. Michael Haag and the next-door neighbor, Mr. RJ Morris, that the area around the control structure was completely filled in, six or seven years ago, for the same issue. Mr. Laughlin would review prior minutes and speak to the prior District Manager, Mr. Jim Oliver, to get some history. Mr. Masters explained that the bulk of water would go up and down the street and into the control structure and come out at a pipe at the top of the control structure. However, it would come out to such a degree, that it would move soil from both sides of the control structure. The pipe was supposed to work in reverse, once the pond was full, to take the water to other ponds. The pipe was not damaged, but it washed the entire area out. Mr. Silverstein asked if Mr. Masters had a video of this occurring, because according to the design drawings, the water should be going out to the pond and not the curb inlet. Mr. Haag confirmed that the water was coming out the sides of the control structure and created a crater, which was undercutting the box. Mr. Silverstein explained that there were side weirs on the control structure and as the water staged up, it was supposed to exit through those weirs, but if the notches on the side, could not keep up with the water, the water would overtake the side weirs and break the top of bank. Mr. Silverstein assumed that six or seven years ago, the box was raised to pitch the pipe to stop the water from back-feeding, but was pitched the wrong way, causing a rip in the seam. There could also be a downstream issue, causing the water to back-feed through the pipe and recommended that a camera be placed in the pipe to evaluate the flow of water in a rain event. In the meantime, he would review the as-builts, to see where the invert was set to at the curb and take a picture to see where the invert of the pipe goes into the control structure and where it was at the curb, to see if it was pitched the wrong way.

Mr. Silverstein asked if the curb inlet was full of water all the time or if it was dry. Mr. Masters stated that he looked at the pipes a couple of weeks ago and it was dry. Mr. Silverstein pointed out if it was dry next week, he could pop the grate to see if there was a blockage downstream. At Hole 7, the curb inlets were back-feeding and flooding the street and believed that there was a similar issue with this control structure, due to a blockage from roots and leaves, which could explain the scouring and water cascading out of the control structure. Mr. Davis

questioned where the water would flow, if the pond overflowed. Mr. Silverstein explained that the water would remain underground in a pipe that connected curb inlets on the road and would then flow to a drainage easement into another pond or wetland. The only way to see the problem would be to install a camera into the pipe. Mr. Davis requested a map of the pipes for the next agenda package. Mr. Masters requested that Mr. Silverstein let him know when he was going to pop the grate, so he could check if it was dry and asked if he could fill in the area at 420 St. Johns Golf Drive. Mr. Silverstein recommended that Mr. Masters just fill in the crack, install filter fabric over the joint and bury it. Mr. Haag recalled discussion about the SOX method to bring in soil. Mr. Silverstein preferred to find the source of the problem first and repair the damage. Mr. Mike McCormick of 604 Remington Court suggested speaking with the golf course, because they resolved an issue on Hole 12, when water was flooding the fairway, which could have disturbed the flow of water to this control structure. Mr. Silverstein believed that the golf course installed a yard drain and piped the water to discharge into the pond, which would not effect this control structure, but would evaluate it.

D. Pool Area Renovation

Mr. Silverstein reported that three proposals were provided for the pool area renovation; one for \$150,000, but items were missing from the scope, one for \$259,000 and a third one for \$286,000, which was just received today and needed to be compared to the scope of work. Mr. Davis requested the second and quotes for the next meeting. Mr. Laughlin would provide a comparison sheet. Mr. Davis requested that the proposals be included on the CDD website with other capital improvement items, so that residents could review them and provide input.

E. Sidewalk Repair

Mr. Masters reported that Precision Sidewalk Safety (Precision) found 391 areas on St. Johns Golf Drive that could be smoothed out, but areas where the slabs were high that needed to be replaced, were not included. The \$10,000 that the Board approved for Precision to repair areas of sidewalk on St. Johns Golf Drive, was not yet completed, as Precision had been very busy and were eight to ten days out from starting the process. However, once they started, they could make 100 repairs, utilizing what Mr. Masters believed was the best method out there, but recommended that the Board consider allocating additional funds, to repair the severely raised sidewalks. Mr. Davis was in favor of allocating funds to repair additional sidewalks. Mr. Masters

pointed out that Precision could grind sidewalks that had a 2-inch lift, which was more than any other company could do and requested that the Board approve \$3,700. Ms. Weitzel pointed out that Two Men Concrete did a good job on the sidewalk at the intersection of St. Johns Golf Drive and Drury Court, where a child fell. Mr. Masters reported that Two Men Concrete repaired slabs in six areas, but there were additional areas where slabs needed to be replaced. Mr. Laughlin recommended that the Board approve a not-to-exceed amount of \$4,000.

On MOTION by Mr. Davis seconded by Mr. Weger with all in favor authorizing an amount not-to-exceed \$4,000 for the repair of severely raised sidewalk panels over 2 inches was approved.

Ms. Shea Knauff of 942 Eagle Point Drive asked if the sidewalks were marked with yellow paint. Mr. Masters confirmed that sidewalks were marked to show residents which ones were being repaired, but this was not necessary, as Precision measured every area and included them on a map. Ms. Knauff requested that staff look at the sidewalks on Eagle Point Drive. Mr. Masters indicated that Eagle Point Drive was next. Mr. Davis requested that Mr. Masters drive around with him to select the panels. Mr. Masters reported that Two Men Concrete was going to repair the monument that they damaged, at no charge and was holding their check until that repair was made. Mr. Davis felt that was a reasonable negotiation.

F. Future Amenity Capital Improvements

Mr. Laughlin indicated that some items were listed under Mr. Masters report, such as the bulkhead and sidewalk repairs, control structures, splash pad surface and wooden play feature. The splash pad was currently under warranty. Mr. Laughlin recommended that the Board list the items according to needs and wants. Mr. Davis preferred to focus on the amenities, not on operational items, such as the sidewalks and control structures, spend the money on unspent projects and discuss when and how to achieve those projects. Mr. Laughlin stated they were included because they were large capital expenses but would remove them. Mr. Davis wanted to think about the future of the community and items that were for the enjoyment of residents, rather than functionality. Mr. Laughlin pointed out that the bulkheads, sidewalks and play structure, were included as needs. Mr. Davis felt that the play structure should be listed as an amenity and the bulkheads as a maintenance item. Mr. Leary suggested splitting them between

amenities and maintenance items. Ms. Weitzel noted that the play structure was a maintenance item, due to the wood becoming a safety hazard. Mr. Davis recommended that the Board discuss what was necessary to repair the play structure and if the wood could no longer be bolted, it needed to be replaced. Mr. Leary believed when something was built like the tennis courts, there would be more maintenance and if the play structure needed to be maintained, it was ongoing maintenance. Mr. Laughlin confirmed that repairs were made over time to critical items, but it was a wooden structure that was starting to deteriorate.

Mr. Davis proposed focusing on their key amenities and developing a plan with costs and scope, to circulate to residents. Mr. Laughlin would include the play feature repair/replacement, amenity room and pool area enhancements, pickleball courts and tennis court replacement on the Amenity Capital Improvement List, include a description for each item and estimated costs. Mr. Davis requested that the soccer field and basketball court resurfacing, be included on the bottom of the list and that there be a 10-year plan for enhancing the amenities and keeping the community up to date. Mr. Masters recommended that the Board review the Capital Reserve Study, as it provided a good review of all the District's assets. Mr. Davis also requested a list of future enhancements, such as opening the fence area at the tennis courts, between Courts 2 and 3 and creating a common area. Mr. Masters preferred to look at the critical items that needed to be completed at this time, determining the money on hand and working through those items. Mr. Laughlin would revise the Capital Improvement List and provide it to the Board at the next meeting.

G. Adoption of Goals and Objectives

Mr. Laughlin presented a memorandum from GMS, listing goals and objectives, based on a new law recently passed in the Legislature, requiring CDDs to develop goals and objectives by October 1, 2024. The goals included in the memorandum were broad, mainly items that the District performed regularly, such as holding at least six regular Board meetings, noticing all meetings, site inspections, annual budget preparation, financial reports and financial audits and reporting whether the goals were achieved. The Board could change the goals in the future, but at this time, these were the suggested goals that the Board needed to approve, in order to meet the deadline. Mr. Leary asked if the Board would be in compliance by adopting these goals. Mr. Haber reviewed the goals and objectives and confirmed that they would meet the requirements.

On MOTION by Mr. Leary seconded by Ms. Weitzel with all in favor the District's goals and objectives for Fiscal Year 2025 were approved as presented.

SIXTH ORDER OF BUSINESS

Fiscal Year 2025 Budget Process

A. Overview of Budget

Mr. Leary recalled that the Board discussed the budget in detail at the last meeting and agreed on the budget amounts. Residents were informed that there would be a 4.5% increase in assessments, which would equate to \$65.

B. Public Hearing

On MOTION by Mr. Leary seconded by Ms. Weitzel with all in favor the Public Hearing to Adopt the Fiscal Year 2025 Budget was opened.

Mr. Mike McCormick of 604 Remington Court appreciated the Board's attention to this budget. There were no further comments.

On MOTION by Mr. Leary seconded by Ms. Weitzel with all in favor the Public Hearing to Adopt the Fiscal Year 2025 Budget was closed.

1. Consideration of Resolution 2024-06, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2025

Mr. Laughlin presented Resolution 2024-06, Adopting the budget for Fiscal Year 2025.

On MOTION by Mr. Leary seconded by Mr. Davis with all in favor Resolution 2024-06 Adopting the Fiscal Year 2025 Budget and Relating to the Annual Appropriations was adopted.

2. Consideration of Resolution 2024-07, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2025

Mr. Laughlin presented Resolution 2024-07, imposing special assessments and certifying the Assessment Roll, to allow the county to collect the assessments through the Property Tax Bill.

On MOTION by Mr. Leary seconded by Mr. Davis with all in favor the Public Hearing to Impose Special Assessments and Certify an Assessment Roll was opened.

Mr. Laughlin explained that county would receive the Tax Roll, apply the amount on residents Tax Bills and when residents pay their Tax Bill, the District would receive the funds back from the county. There were no public comments.

On MOTION by Mr. Leary seconded by Ms. Weitzel with all in favor the Public Hearing to Impose Special Assessments and Certify an Assessment Roll for Fiscal Year 2025 was closed.

On MOTION by Mr. Leary seconded by Mr. Davis with all in favor Resolution 2024-07 Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2025 was adopted.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being no comments, the next item followed.

B. Engineer

Mr. Silverstein received two proposals from APS for different repair options, one for \$24,000 and the other for \$29,000. Both options were equally effective. It would be a multiphase repair and a pump would be running throughout the duration of the repair. The first stage would be cleaning and running a camera through the line. A diver went into the line, to determine the issue, which helped to facilitate the repair that was needed. The first option was a coupling repair and the second was a fiberglass repair. The coupling was the better method of repair, in Mr. Silverstein's opinion and less expensive. APS planned to drain the pond, run the pump, plug it on one end, send the camera through and grout it with a mechanical joint seal to

stabilize it. There would be two mobilizations, which were included in both proposals. Mr. Davis voiced concern that two mobilizations would disrupt residents. Mr. Silverstein explained that it was a quiet pump that would be utilized at night at idling speed. Ms. Weitzel questioned how long the work would take. Mr. Silverstein indicated that the first run could take two weeks, but once the area was stabilized, the second phase would take a week or less. They were working closely with APS, to ensure that the golf course was not damaged during this process and pedestrian traffic was not interrupted. There was a sketch showing a couple of places where they could pump the pond down and discharge the water. A formal proposal with diagrams would be provided to the Board at the next meeting. Mr. Laughlin pointed out that this item would be funded out of stormwater repairs as part of the bonds. Mr. Davis preferred to use the \$580,000 in bond funds for this expenditure and notify residents that would be affected by this work.

C. Manager

Mr. Laughlin received a request from a resident for a *No Outlet* sign at the corner of Eagle Point Drive and Meadow View Lane, due to the amount of traffic going through and turning around. There would probably need to be approval from the county to install the sign. Ms. Weitzel did not realize it was an issue.

D. General Manager

1. Report

2. Athletic Field Maintenance Reports

Mr. Masters presented the General Manager's Report. The Juice Box Splash Pad Party was a success. The Movie on the Lawn and August 9th Kindergarten adventure craft and bus journey, turned out very well. Ms. Weitzel received text messages from residents that appreciated it. Mr. Masters stated it would be fine-tuned next year to make it even better. On August 24th, there was a babysitting class with Safety First CPR, another Movie on the Lawn on September 6th and a Duathlon (swim and run) with Florida Race Day on September 21st. The pool would be closed from 9:00 a.m. to 12:00 p.m., while the kids do the swim portion. On September 12th, a coffee social was added in the morning for seniors or anyone that wanted to come to the Amenity Center, to meet their fellow residents and have some coffee. There would also be a community garage sale on September 28th. Summer Camp turned out well. It was their first year and it would be fine-tuned next year. There were currently no lifeguards, but as the

school season begins, they would have lifeguards on weekends through Labor Day. Mr. Davis recommended soliciting feedback from parents on the Summer Camp. Mr. Masters planned to do so. The company that did the Splash Pad flooring, would evaluate it the week after next, as it was deteriorating quickly. It was under warranty. Mr. Davis agreed, as it was installed less than two years ago and asked if the mechanics of the Splash Pad were working. Mr. Masters stated it was part of the problem, as it was believed that beads were clogging the lines and reducing pressure. There was an annual maintenance company that unclogs the lines.

Mr. Masters reported that there was a possible change to the access cards, due to confusing language in the policy, as residents believed that they could get multiple cards and suggested the language to, "Each patron will receive two amenity cards upon initial registration with the amenity office. Should a card be lost, damaged or stolen, a replacement fee of \$25 will apply. Please note that only two access cards are allowed per household. Any lost, damaged or stolen cards will be deactivated upon issuing a replacement." Mr. Haber would work with Mr. Masters on the language. Mr. Davis asked if there should be an agenda item to approve the new language. Mr. Laughlin indicated that the Board could either make the change now or it could be an agenda item for the next meeting. Mr. Davis preferred that Mr. Masters and Mr. Haber work on the language and bring it back to the Board at the next meeting for consideration and order for residents to provide input. There was Board consensus. At Mr. Davis' request, Mr. Masters obtained prices for a ping pong table, which ranged from \$939.93 to \$2,239.89. Staff preferred that it be heavy-duty, but had concerns with balls being thrown onto the roof and into gutters, paddles and balls ending up in the pool and people working out in the proposed area. Ms. Weitzel asked if the space was part of the Gym. Mr. Masters confirmed that it was unused space. Mr. Leary felt that staffs concern regarding the paddles and balls were valid, requested that it be placed on an agenda for a future meeting and that Mr. Masters speak with Stacy, who was in the office every day, to hear her input. There was Board consensus to include this item on next month's agenda. Mr. Davis also requested a backboard for the tennis courts. Mr. Masters was still looking at the options, which so far were pricy. There were also concerns with someone hitting a ball onto the backboard and another person wanting to play tennis. Mr. Davis felt that it could be managed with the current usage rules or setting a 30-minute time limit. Mr. Masters would review the rules, but believed that there should be common courtesy. Mr. Davis proposed

that it be placed on Court 1, facing the golf course or on Court 4, so balls would go out to the open grass. Mr. Masters would speak to staff.

E. Field Operations Manager – Report

Mr. Masters presented the General Manager's Report. There was a voting precinct in the Amenity Center and next Monday, the Supervisor of Elections was dropping off equipment, there was an election on Tuesday and the equipment would be picked up on Wednesday, but questioned how it was coordinated in the past. Mr. Laughlin would look into it, as it was handled by the prior amenity company. Mr. Davis asked if the room was reserved. Mr. Masters pointed out there was a business meeting on Wednesday morning, but it could be moved. Mr. Ben Pasquith requested permission to park construction trailers in the cul-de-sac by the cemetery. while the golf course constructing some improvements. They would be primarily in the grass and in the road but would not be blocking traffic. Mr. Leary recalled that the golf course was building a shack. Mr. Masters did not believe there would be a large amount of equipment and had no issue with it, since they were not blocking access. Mr. Leary requested that Mr. Masters keep the Board appraised. Mr. Masters reported that Mr. Pasquith received several phone calls from residents about fishing in the ponds, but other than informing residents that the golf course ponds were private property and they could not go through resident's yards to fish, there was not much that the CDD could do, but he was open to suggestions. Residents asked about signs, but they were ineffective. Ms. Weitzel asked if the issue was residents fishing in golf course ponds or cutting through residents' property. Mr. Masters stated the complaints were about people cutting through residents' yards. Mr. Laughlin indicated this was a common issue in every CDD that he managed and suggested that Central Security drive by the location where people were cutting through. Mr. Davis was in favor of reminding residents through the e-blast system, not to walk between the pond and someone's property, as everyone's property extended to the middle of the pond and it would be considered trespassing. Mr. Leary recalled that the fish were part of the ecosystem and the CDD paid \$4,000 for the fish to keep the ponds in good health. Mr. Davis requested that the communication to residents state that the CDD paid to stock the fish to maintain the ecosystem, not to trespass in resident's yards and there was a policy for no fishing. Mr. Leary did not believe that all residents were fishing. Mr. Laughlin stated that residents had the ability to contact the police if there was trespassing, not confronting people and notifying residents through the e-blast system. Mr. Masters would speak to Central Security and send communications to residents.

Mr. Masters pointed out the procedure for preserve trees that were dead or dying, was for residents to contact the office, he would go out to look at the trees, take pictures and forward them to the St. Johns River Water Management District (SJRWMD), who would determine whether or not they could be cut. There were currently \$800 worth of trees to be cut, but if there was a large cost to cut trees, Mr. Masters would inform the Chairman and Mr. Laughlin. Occasionally, he received a request to cut a large tree that was perfectly healthy, if it was in danger of falling on a house, but the current procedure was not to cut down healthy trees and the only recourse that the resident had, was to hire an Arborist, who would write a report, which he would forward to the SJRWMD. Mr. Masters reported existing on St. Johns Golf Drive, eight to ten trees were in bad shape and recommended trimming the trees for \$1,100. Once the trees were cut, they would start working on the turf and mulch the tree rings or fill with pine stray. Then they would focus on other areas that needed improvement, such as the 4th and 5th greens. Mr. Davis was not in favor of using pine straw.

On MOTION by Mr. Leary seconded by Mr. Davis with all in favor authorizing an amount not-to-exceed \$1,100 for tree trimming at the entrance to St. Johns Golf Drive was approved.

Mr. Masters recalled that the brown mulch was used throughout the community and preferred to use a different color mulch, at his expense, to see if the Board liked it. Mr. Leary did not like red mulch. Mr. Masters planned to use a color that popped. BrightView provided their report earlier in the meeting. Solitude re-installed the fountain on Pond 10 on Monday and it was operating. Residents who lived by the fountain on Drury Court would monitor it and let him know about any issues. In the future, Mr. Masters would include the Lake Doctors Report. Summer was horrible for the lakes and requested that residents contact the office about any issues and he would contact Lake Doctors. Tropical Storm Debbie did not cause any damages and staff did what they thought was appropriate, according to the forecast. Mr. Masters thanked the Supervisors that participated in the ride along. People were playing pickleball on the tennis courts and Mr. Masters suggested making the courts available to residents who wanted to play and apply stick on lines that could be removed after they play. Mr. Davis had no problem with

people putting down lines on their own, but if staff provided them, the CDD would be liable if someone tripped on them. Mr. Leary requested that the entrance bridge, coming onto St. Johns Golf Drive, be re-painted. Mr. Davis noted some minor pieces of wood that were missing. Mr. Leary believed that the vendor who pressure washed, blew them loose and were in the bottom of the pond. Copper tops were also missing on tops of posts. Mr. Masters would speak to the golf course about re-painting the bridge.

Mr. Leary questioned the status of the security camera that was ordered some time ago. Mr. Masters explained that the vendor was supposed to come out last week to install the camera but ordered the wrong bracket. Mr. Davis requested that stop signs be repaired on Forest Glen, as there were missing bolts and cut vegetation was over a stop sign on Meadow View Lane. Mr. Masters would try to fit them in, as they were currently clearing storm drains. Mr. Davis pointed out that teenagers were reaching underneath the fence posts, to push the button to access the tennis courts and requested be a solution. Mr. Laughlin recommended placing a grate over the fence. Ms. Weitzel noticed dog feces on Court 2 and questioned whether there were No dogs Permitted signs, as this was not the first time there was feces on a court. Mr. Laughlin recalled that the policies stated that no dogs were permitted. Mr. Masters received a request to install poop stations. Mr. Laughlin heard that some communities did not like them and residents did not like them near their homes but suggested having one at the Amenity Center. Mr. Davis recommended having one in the common area by the pond on Eagle Point Drive and Hampton Crossing Way but handling the trees first. Mr. Masters requested the Board think about where they wanted them and how much they wanted to spend and requested that the Board provide him with leeway on money to spend without coming before the Board. Mr. Haber would provide a resolution at the next meeting, for the Board to grant authorization. Mr. Masters pointed out that typically, it was up to a certain amount or an amount authorized by the Chairman, so items could be completed quicker, such as hiring a pressure washer to clean the tennis court awnings. There was a company that Mr. Masters used for many years, who did an excellent job. Mr. Pasquith was going to pay for them to clean golf cart barn. Mr. Laughlin would include this item on the next agenda.

EIGHTH ORDER OF BUSINESS

Supervisors' Requests

Mr. Weger asked about the security camera coverage and whether there were any gaps and if they could see who left feces on the tennis courts. Mr. Masters noted that there would be gaps and they did not have the ability to view the tennis courts with the cameras, but preferred to post signs stating that no dogs were allowed on the tennis courts, to see if it worked. Mr. Weger asked if there were any areas that needed coverage. Mr. Masters would re-look at these areas. Mr. Davis requested that Mr. Laughlin review the District records to find the survey that was conducted 10 years ago, Matthew's review of the landscaping and diagrams of the water flow into the control structures. Mr. Leary found the trip to the bulkhead, to be useful, as it provided him context on the project and recommended that Board Members take the same tour. Mr. Davis confirmed that he toured the bulkhead earlier in the process. Mr. Weitzel would schedule a tour.

NINTH ORDER OF BUSINESS

Public Comments

There being no comments, the next item followed.

TENTH ORDER OF BUSINESS

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

Mr. Laughlin presented the minutes of the June 20 and July 18, 2024 meetings, Balance Sheet and Statement of Revenues and expenditures for the period ending July 30, 2024 and check register for August 15, 2024 in the amount of \$121,603.11 for the General Fund and \$3,700 for the Capital Reserve Fund. The District was currently operating under budget.

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

ELEVENTH ORDER OF BUSINESS

Next Scheduled Meeting – September 19, 2024 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room

Mr. Laughlin stated that the next meeting was scheduled for September 19, 2024 at 6:00 p.m. at this location.

TWELFTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Weitz favor the meeting was adjour	zel seconded by Mr. Leary with all in rned.
Secretary/Assistant Secretary	Chairman/Vice Chairman





Sampson Creek Community Development District

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



Tuesday, September 10, 2024

Financial Services Dashboard Status Report - 2024-August EOM Report

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

Last Updated: % of Fiscal Year Completed: 9/10/24 92%

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

Topic	Status
IODIC	Status

Financial State Of The Union:

[PERIODS INCLUDED: October 01, 2023 thru August 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

432,936.14 55,952.22 488,888.36

FYTD Tax Assessments Collected

\$ 1,746,995 100.64%

Actuals % Budget

General Fund

<u>Category</u>	Budget	<u>Actuals</u>	Act	uals % Budget	
Total Revenues	\$ 1,154,994	\$ 1,170,045	.00	101%	10) In Good Order

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

Total	\$ 1,142,394	\$ 948,073	.00	83%	10) In Good Order
Administrative	\$ 157,138	\$ 130,855	.000	83%	10) In Good Order
Field Operations	\$ 985,255	\$ 817,217	.000	83%	10) In Good Order

General Fund - Material Line items

Administrative

Engineer	\$ 15,000	\$	15,329	.oOU	102%	10) In Good Order
Attorney	\$ 30,000	\$	14,928	.000	50%	10) In Good Order
	Field Op	<u>erations</u>				
Security Operations	\$ 73,514	\$	65,692	.000	89%	10) In Good Order
Repairs & Maintenance	\$ 45,000	\$	12,879	.000	29%	10) In Good Order
Electric	\$ 76,500	\$	72,038	.000	94%	10) In Good Order
Landscape	\$ 275,472	\$	244,789	.000	89%	10) In Good Order
	<u>Recreatio</u>	n Facility				
Onsite Staffing	\$ 140,293	\$	159,617	.000	114%	20) Watch Item

Long Term Debt

	<u>10/1/23</u>		pal Payments	8/31/24		
Series 2016	\$ 5,030,000	\$	(410,000)	\$	4,620,000	
Series 2020	\$ 2,490,000	\$	(10,000)	\$	2,480,000	
	\$ 7,520,000	\$	(420,000)	\$	7,100,000	

Capital Reserve

	<u>Budget</u>		Actual to Date		Encumbered		<u>Variances</u>		
Capital Outlay	\$	63,797	\$	115,857	\$	-	\$	(52,060)	20) Watch Item
Funding (1)	\$	200,000	\$	200,000	\$	-	\$	-	10) In Good Order
Account Balance	\$	240,636	\$	154,078	\$	-	\$	(86,558)	20) Watch Item

Series 2020 Construction Account

	<u>10/1/23</u>		Actual to Date		Interest Income		<u>8/31/24</u>		
Account Balance	\$	643,613	\$	84,741	\$	26,044	\$	584,916	10) In Good Order

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

Financial Services Dashboard Status Report - 2024-August EOM Report

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

Last Updated: % of Fiscal Year Completed:



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

Topic Status

Description	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 August 31, 2024



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

		General	De	bt Service	Сар	ital Projects	Totals			
		Fund		Fund	·	Fund	Governmental Fu			
Assets:										
Cash:										
Operating Account	\$	80,698	\$	-	\$	-	\$	80,698		
Petty Cash Account	\$	16,750	\$	-	\$	-	\$	16,750		
Capital Projects Account	\$	-	\$	-	\$	25,443	\$	25,443		
Due from Capital Projects	\$	6,992	\$	-	\$	-	\$	6,992		
Due from Other	\$	6	\$	-	\$	-	\$. 6		
Deposits	\$	820	\$	-	\$	_	\$	820		
Prepaid Expenses	\$	52,020	\$	-	\$	-	\$	52,020		
Investments:		,,						,		
US Bank Custody	\$	382,862	\$	_	\$	_	\$	382,862		
State Board of Administration	\$	-	\$	_	\$	138,510	\$	138,510		
Series 2016	•		•		*		•			
Reserve	\$	-	\$	193,381	\$	_	\$	193,381		
Revenue	\$	-	\$	92,798	\$	_	\$	92,798		
Construction	\$	-	\$	-	\$	6,700	\$	6,700		
Series 2020	•		•		*	-,	•	-,		
Reserve	\$	-	\$	112,710	\$	_	\$	112,710		
Revenue	\$	-	\$	50,843	\$	_	\$	50,843		
Construction	\$	-	\$	-	\$	587,425	\$	587,425		
	*		•		,	,	•	,		
Total Assets	\$	540,148	\$	449,733	\$	758,078	\$	1,747,958		
Liabilities:										
Accounts Payable	\$	51,260	\$	-	\$	5,392	\$	56,651		
Due to General Fund	\$	-	\$	-	\$	6,992	\$	6,992		
Total Liabilites	\$	51,260	\$	-	\$	12,384	\$	63,644		
Fund Balance:										
Nonspendable:										
Prepaid Items	\$	52,840	\$		\$		\$	52,840		
Restricted for:	Ψ	32,040	Ψ	_	Ψ	_	Ψ	32,040		
Debt Service - Series 2016	\$	_	\$	286,179	\$	_	\$	286,179		
Debt Service - Series 2010	\$		\$	163,554	\$	_	\$	163,554		
Capital Projects - Series 2016	\$		\$	103,334	\$	6,700	\$	6,700		
Capital Projects - Series 2020	\$		\$		\$	584,916	\$	584,916		
Assigned for:	Ψ	-	Ψ	-	φ	304,910	Ψ	304,910		
Capital Reserves	\$	_	\$	_	\$	154,078	\$	154,078		
Unassigned	\$	436,048	\$	<u>-</u>	φ	134,070	\$	436,048		
Uliassiglicu	Ф	430,040	Ф	-			Ф	430,040		
<u> </u>										
Total Fund Balances	\$	488,888	\$	449,733	\$	745,694	\$	1,684,315		

Sampson Creek Community Development District

General Fund

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

	Adopted	Pro	rated Budget		Actual		
	Budget	Th	ru 08/31/24	Thr	u 08/31/24	V	ariance
Revenues:							
Assessments - Tax Roll	\$ 1,109,669	\$	1,109,669	\$	1,116,730	\$	7,060
Interest Income	\$ 75	\$	69	\$	26,777	\$	26,708
Youth Programs Income	\$ 45,000	\$	41,250	\$	-	\$	(41,250)
Clubhouse Income	\$ 250	\$	229	\$	5,939	\$	5,710
Insurance Proceeds	\$ -	\$	-	\$	20,600	\$	20,600
Total Revenues	\$ 1,154,994	\$	1,151,217	\$	1,170,045	\$	18,828
Expenditures:							
General & Administrative:							
Supervisor Fees	\$ 12,000	\$	11,000	\$	7,800	\$	3,200
FICA Expense	\$ 918	\$	842	\$	597	\$	245
Engineering	\$ 15,000	\$	13,750	\$	15,329	\$	(1,579)
Dissemination	\$ 2,120	\$	1,943	\$	1,943	\$	(0)
Arbitrage	\$ 1,200	\$	1,100	\$	600	\$	500
Assessment Roll	\$ 5,300	\$	5,300	\$	5,300	\$	-
Attorney	\$ 30,000	\$	27,500	\$	14,928	\$	12,572
Annual Audit	\$ 3,715	\$	3,405	\$	3,850	\$	(445)
Trustee Fees	\$ 8,500	\$	8,500	\$	8,405	\$	95
Management Fees	\$ 62,600	\$	57,383	\$	57,383	\$	(0)
Information Technology	\$ 1,060	\$	972	\$	972	\$	0
Telephone	\$ 400	\$	367	\$	458	\$	(92)
Postage	\$ 500	\$	458	\$	885	\$	(426)
Printing & Binding	\$ 500	\$	458	\$	1,169	\$	(711)
Insurance	\$ 10,200	\$	10,200	\$	9,597	\$	603
Legal Advertising	\$ 1,350	\$	1,238	\$	862	\$	376
Other Current Charges	\$ 1,500	\$	1,375	\$	511	\$	864
Office Supplies	\$ 100	\$	92	\$	91	\$	1
Dues, Licenses & Subscriptions	\$ 175	\$	175	\$	175	\$	-
Total General & Administrative	\$ 157,138	\$	146,058	\$	130,855	\$	15,203

Sampson Creek Community Development District

General Fund

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

	Adopted			rated Budget		Actual		
		Budget	Thr	ru 08/31/24	Thr	u 08/31/24	1	Variance
Operations & Maintenance								
Field								
Field/Amenity Operation Manager (Vesta)	\$	140,293	\$	128,602	\$	159,617	\$	(31,015)
Landscape Maintenance (Brightview Landscape)	э \$	158,472	\$ \$	145,266	\$	146,371	\$ \$	(31,013) $(1,104)$
Landscape Maintenance (St Johns Golf)	\$	65,000	\$ \$	59,583	\$	53,480	\$ \$	6,103
Landscape Maintenance Contingency	\$	52,000	\$	47,667	\$	44,938	\$	2,729
Lake Maintenance	\$	30,000	\$	27,500	\$	26,160	\$	1,340
Security	\$	73,514	\$	67,388	\$	65,692	\$	1,696
Lifeguards/Pool Monitors	\$	46,434	\$	42,565	\$	40,821	\$	1,744
Pool Maintenance	\$	35,000	\$	32,083	\$	30,924	\$	1,159
Splash Pad Maintenance/Chemicals	\$	6,000	\$	5,500	\$	5,500	\$	1,137
Janitorial Maintenance	\$	22,500	\$	20,625	\$	18,020	\$	2,605
Electric	\$	76,500	\$	70,125	\$	72,038	\$	(1,913)
Water	\$	16,000	\$	14,667	\$	16,745	\$	(2,079)
Refuse Service	\$	500	\$	458	\$	-	\$	458
Permits	\$	2,000	\$	1,833	\$	591	\$	1,243
Repairs & Maintenance	\$	45,000	\$	41,250	\$	12,879	\$	28,371
Street & Tennis Court Lighting Maintenance	\$	11,000	\$	10,083	\$	4,171	\$	5,912
Repairs & Replacements-Amenity Center	\$	20,000	\$	18,333	\$	16,249	\$	2,084
Tennis Court Maintenance	\$	7,500	\$	6,875	\$	145	\$	6,730
Supplies	\$	20,000	\$	18,333	\$	14,989	\$	3,345
Special Events	\$	25,000	\$	23,518	\$	23,518	\$	-
Holiday Decorations	\$	15,000	\$	15,000	\$	11,415	\$	3,585
Workers Compensation Insurance	\$	2,000	\$	1,833	\$, -	\$	1,833
Property Insurance	\$	41,298	\$	41,298	\$	39,954	\$	1,344
Telephone/Internet/Cable TV	\$	12,500	\$	11,458	\$	11,797	\$	(339)
Website Maintenance	\$	5,040	\$	4,620	\$	818	\$	3,802
Office Supplies	\$	700	\$	642	\$	386	\$	256
Contingencies	\$	11,004	\$	10,087	\$	-	\$	10,087
Youth Programs	\$	45,000	\$	41,250	\$	-	\$	41,250
Subtotal Field Expenditures	\$	985,255	\$	908,444	\$	817,217	\$	91,226
Total Operations & Maintenance	\$	985,255	\$	908,444	\$	817,217	\$	91,226
Total Operations & Maintenance	Ą	903,233	Ą	900,444	Ą	017,217	Ψ	71,220
Total Expenditures	\$	1,142,394	\$	1,054,502	\$	948,073	\$	106,429
Excess (Deficiency) of Revenues over Expenditures	\$	12,601			\$	221,973		
	Ψ	12,001			Ψ	221,773		
Other Financing Sources/(Uses):								
Capital Reserve Transfer	\$	(200,000)	\$	(200,000)	\$	(200,000)	\$	-
Interfund Transfer-Excess/Shortage DS Revenues	\$	24,084	\$	24,084	\$	33,979	\$	9,895
Total Other Financing Sources/(Uses)	\$	(175,916)	\$	(175,916)	\$	(166,021)	\$	9,895
Net Change in Fund Balance	\$	(163,315)			\$	55,952		
Fund Dalamas Dariumina	¢				4			
Fund Balance - Beginning	\$	163,315			\$	432,936		
Fund Balance - Ending	\$	0			\$	488,888		

Community Development District Month to Month FY 2024

	0ct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Tot
Revenues:													
Assessments - Tax Roll	\$ -	\$ 124,062	\$ 172,683	\$ 646,026	\$ 130,291	\$ 20,575	\$ 1,559	\$ -	\$ 21,297	\$ 236	\$ -	\$ -	\$ 1,116,73
Interest Income	\$ -	\$ 1,247	\$ 1,101	\$ 1,496	\$ 3,606	\$ 3,870	\$ 3,698	\$ 3,281	\$ 3,133	\$ 2,838	\$ 2,507	\$ -	\$ 26,77
Youth Programs Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clubhouse Income	\$ -	\$ 100	\$ -	\$ 175	\$ 660	\$ 150	\$ 3,189	\$ 670	\$ -	\$ 825	\$ 170	\$ -	\$ 5,939
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	\$ 2,677	\$ -	\$ 1,170,04
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 1,000	\$ 800	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 1,000	\$ 1,000	\$ -	\$ 1,600	\$ -	\$ 7,800
FICA Expense	\$ 77	\$ 61	\$ -	\$ 46	\$ 46	\$ 46	\$ 46	\$ 77	\$ 77	\$ -	\$ 122	\$ -	\$ 591
Engineering	\$ 336	\$ 1,231	\$ 690	\$ 1,381	\$ 1,882	\$ 2,711	\$ 2,756	\$ 375	\$ 2,036	\$ 430	\$ 1,500	\$ -	\$ 15,329
Dissemination	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ -	\$ 1,943
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600
Assessment Roll	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300
Attorney	\$ 1,757	\$ 2,117	\$ 281	\$ 1,992	\$ 1,463	\$ 2,122	\$ 1,302	\$ 896	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 14,92
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,850	\$ -	\$ 3,850
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,041	\$ 4,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,40
Management Fees	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ -	\$ 57,383
Information Technology	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ -	\$ 973
Telephone	\$ 11	\$ 25	\$ 30	\$ 56	\$ 18	\$ 45	\$ 71	\$ 7	\$ 74	\$ 57	\$ 66	\$ -	\$ 458
Postage	\$ 42	\$ 151	\$ 21	\$ -	\$ 22	\$ 22	\$ -	\$ -	\$ 22	\$ 584	\$ 22	\$ -	\$ 88
Printing & Binding	\$ 36	\$ 4	\$ 27	\$ 6	\$ 14	\$ 48	\$ 8	\$ 43	\$ 83	\$ 796	\$ 105	\$ -	\$ 1,169
Insurance	\$ 9,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,59
Legal Advertising	\$ -	\$ 132	\$ -	\$ -	\$ 68	\$ 65	\$ -	\$ 133	\$ -	\$ 464	\$ -	\$ -	\$ 863
Other Current Charges	\$ 19	\$ 19	\$ 19	\$ 19	\$ 28	\$ 28	\$ 28	\$ 74	\$ 96	\$ 99	\$ 82	\$ -	\$ 51
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ 53	\$ -	\$ 9:
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17
Total General & Administrative	\$ 23,830	\$ 10,021	\$ 6,549	\$ 9,581	\$ 9,622	\$ 15,247	\$ 14,656	\$ 8,686	\$ 9,870	\$ 8,910	\$ 13,882	\$ -	\$ 130,85

Community Development District Month to Month FY 2024

	Oct-23		Nov-23		Dec-23		Jan-24		Feb-24	N	lar-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	4,511 \$	\$	14,511	\$	14,511 \$	14,511	\$	14,511	\$	14,511	\$	- \$	159,617
Landscape Maintenance (Brightview Landscape)	\$ 12,577	\$	13,206	\$	13,206	\$	13,206	\$	13,206 \$	13	3,206 \$	\$	13,206	\$	13,206 \$	14,939	\$	13,206	\$	13,206	\$	- \$	146,371
Landscape Maintenance (St Johns Golf)	\$ 5,290	\$	5,780	\$	5,399	\$	5,365	\$	5,363 \$	5 5	5,257 \$	\$	5,257	\$	5,257 \$	5,257	\$	5,257	\$	-	\$	- \$	53,480
Landscape Maintenance Contingency	\$ 4,357	\$	5,626	\$	864	\$	1,810	\$	1,953 \$	14	4,651 \$	\$	4,368	\$	862 \$	2,485	\$	6,698	\$	1,266	\$	- \$	44,938
Lake Maintenance	\$ 2,360	\$	2,360	\$	2,360	\$	2,360	\$	2,360 \$	5 2	2,360 \$	\$	2,360	\$	2,560 \$	2,360	\$	2,360	\$	2,360	\$	- \$	26,160
Security	\$ 1,488	\$	7,177	\$	6,905	\$	6,907	\$	5,941 \$	5 7	7,812 \$	\$	7,163	\$	6,720 \$	7,262	\$	7,163	\$	1,155	\$	- \$	65,692
Lifeguards/Pool Monitors	\$ -	\$	-	\$	-	\$	-	\$	- \$	5 3	3,955 \$	\$	2,924	\$	3,541 \$	15,728	\$	14,672	\$	-	\$	- \$	40,821
Pool Maintenance	\$ 1,441	\$	1,350	\$	2,419	\$	3,597	\$	3,131 \$	5 :	1,766 \$	\$	3,003	\$	1,600 \$	4,805	\$	3,988	\$	3,823	\$	- \$	30,924
Splash Pad Maintenance/Chemicals	\$ 500	\$	500	\$	500	\$	500	\$	500 \$	\$	500 \$	\$	500	\$	500 \$	500	\$	500	\$	500	\$	- \$	5,500
Janitorial Maintenance	\$ 1,611	\$	1,760	\$	1,761	\$	1,611	\$	1,611 \$	5 :	1,611 \$	\$	1,611	\$	1,611 \$	1,611	\$	1,611	\$	1,611	\$	- \$	18,020
Electric	\$ 6,444	\$	6,425	\$	6,460	\$	6,646	\$	6,336 \$	5 (5,661 \$	\$	6,413	\$	6,565 \$	6,822	\$	6,601	\$	6,667	\$	- \$	72,038
Water	\$ 1,130	\$	1,934	\$	1,329	\$	1,645	\$	1,228 \$		1,440 \$		1,982	\$	1,310 \$	1,986		1,485	\$	1,278	\$	- \$	16,745
Refuse Service	\$ -	\$	-	\$	-	\$	-	\$	- \$	5	- \$	\$	-	\$	- \$	-	\$	-	\$	-	\$	- \$	-
Permits	\$ -	\$	-	\$	-	\$	-	\$	- \$	5	- \$	\$	-	\$	- \$	575	\$	16	\$	-	\$	- \$	591
Repairs & Maintenance	\$ 450	\$	1,019	\$	882	\$	2,685	\$	125 \$	5 :	1,899 \$	\$	578	\$	2,113 \$	948	\$	2,055	\$	125	\$	- \$	12,879
Street & Tennis Court Lighting Maintenance	\$ -	\$	322	\$	3,427	\$	110	\$	214 \$	5	98 \$	\$	-	\$	- \$	-	\$	-	\$	-	\$	- \$	4,171
Repairs & Replacements-Amenity Center	\$ -	\$	710	\$	818	\$	948	\$	1,908 \$	5 4	4,100 \$	\$	2,100	\$	1,460 \$	2,962	\$	1,244	\$	-	\$	- \$	16,249
Tennis Court Maintenance	\$ -	\$	-	\$	-	\$	67	\$	78 \$	5	- \$	\$	-	\$	- \$	-	\$	-	\$	-	\$	- \$	145
Supplies	\$ 746	\$	1,558	\$	620	\$	1,088	\$	944 \$	5 2	2,526 \$		1,163	\$	1,065 \$	1,789	\$	1,858	\$	1,632	\$	- \$	14,989
Special Events	\$ 4,300	\$	7,345	\$	5,154	\$	-	\$	1,681 \$		1,119 \$	\$	800	\$	575 \$	466		54	\$	2,024	\$	- \$	23,518
Holiday Decorations	\$ 5,708	\$	5,708	\$	-	\$	-	\$	- \$	5	- \$	\$	-	\$	- \$	-	\$	-	\$	-	\$	- \$	11,415
Workers Compensation Insurance	\$ -	\$	-	\$	-	\$	-	\$	- \$	5	- \$	\$	-	\$	- \$	-	\$	-	\$	-	\$	- \$	-
Property Insurance	\$ 39,954	\$	-	\$	-	\$	-	\$	- \$	5	- \$	\$	-	\$	- \$	-	\$	-	\$	-	\$	- \$	39,954
Telephone/Internet/Cable TV	\$ 1,041	\$	1,124	\$	1,163	\$	1,054	\$	1,054 \$	5 :	1,054 \$	\$	393	\$	1,053 \$	1,717	\$	1,123	\$	1,021	\$	- \$	11,797
Website Maintenance	\$ -	\$	81	\$	81	\$	81	\$	81 \$	5	81 \$	\$	89	\$	81 \$	81	\$	81	\$	81	\$	- \$	818
Office Supplies	\$ 154	\$	60	\$	-	\$	39	\$	22 \$	5	60 \$	\$	-	\$	- \$	50	\$	-	\$	-	\$	- \$	386
Contingencies	\$ -	\$	-	\$	-	\$	-	\$	- \$	5	- \$	\$	-	\$	- \$	-	\$	-	\$	-	\$	- \$	-
Youth Programs	\$ -	\$	-	\$	-	\$	-	\$	- \$	\$	- \$	\$	-	\$	- \$	-	\$	-	\$	-	\$	- \$	-
Subtotal Field Expenditures	\$ 104,061	\$	78,555	\$	67,858	\$	64,231	\$	62,245	84	ł,666 \$	\$	68,420	\$	64,588 \$	86,852	\$	84,482	\$	51,260	\$	- \$	817,217
Total Operations & Maintenance	\$ 104,061	\$	78,555	\$	67,858	\$	64,231	\$	62,245	84	l,666 \$	\$	68,420	\$	64,588 \$	86,852	\$	84,482	\$	51,260	\$	- \$	817,217
Tour operations a Paritemente	4 101,001	Ψ	70,000	Ψ	07,050	Ψ	01,201	Ψ	02,210 4	, 0.	4,000	*	00,120	Ψ	01,500 ψ	00,032	Ψ	01,102	Ψ	51,200	Ψ	Ψ	017,217
Total Expenditures	\$ 127,891	\$	88,576	\$	74,407	\$	73,812	\$	71,866	99	9,914 \$	\$	83,076	\$	73,275 \$	96,722	\$	93,392	\$	65,141	\$	- \$	948,073
Excess (Deficiency) of Revenues over Expendi	\$ (127,891)	\$	36,833	\$	99,377	\$	573,886	\$	62,691 \$	5 (54	4,719) \$	\$ ((74,630)	\$	(69,324) \$	(72,292)	\$	(89,493)	\$	(62,465)	\$	- \$	221,973
Other Financing Sources/Uses:																							
Canital Pacarya Transfor	\$ -	¢	_	\$		¢	(41,105)	¢	(159905) 4	t	_ d	t	-	¢	- \$	_	\$		¢		\$	_ &	(200,000)
r		7	33,979		-	\$ \$	(41,105)	\$	(158,895) \$		- \$ - \$		-		- \$ - \$	-		-	\$		\$ \$	- \$ - \$	33,979
Interfund Transfer-Excess/Shortage DS Revenue	p -	Þ	33,979	Ф		Þ		Ф	- 3	P	- 3	₽		Ф	- \$		Ф		Ф		Ф	- 3	33,979
Total Other Financing Sources/Uses	\$ -	\$	33,979	\$	-	\$	(41,105)	\$	(158,895)	\$	- \$	\$	-	\$	- \$	-	\$	-	\$	-	\$	- \$	(166,021)
Net Change in Fund Balance	\$ (127,891)	\$	70,812	\$	99,377	\$	532,781	\$	(96,204) \$	5 (54	l,719) \$	\$ ((74,630)	\$	(69,324) \$	(72,292)	\$	(89,493)	\$	(62,465)	\$	- \$	55,952

Community Development District Debt Service Fund Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

	1	Adopted	Pror	ated Budge		Actual		
		Budget	Thr	u 08/31/24	Thr	u 08/31/24	V	ariance
Revenues:								
Assessments - Tax Roll	\$	552,515	\$	552,515	\$	556,016	\$	3,501
Interest	\$	2,500	\$	2,292	\$	19,125	\$	16,833
Total Revenues	\$	555,015	\$	554,806	\$	575,140	\$	20,334
Expenditures:								
Interest - 11/1	\$	71,896	\$	71,896	\$	71,896	\$	-
Principal - 5/1	\$	410,000	\$	410,000	\$	410,000	\$	-
Interest - 5/1	\$	71,896	\$	71,896	\$	71,896	\$	-
Total Expenditures	\$	553,793	\$	553,793	\$	553,793	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	1,222			\$	21,348		
Other Financing Sources/(Uses):								
Transfer In/(Out)	\$	(24,084)	\$	(24,084)	\$	(33,979)	\$	(9,895)
Total Other Financing Sources/(Uses)	\$	(24,084)	\$	(24,084)	\$	(33,979)	\$	(9,895)
Net Change in Fund Balance	\$	(22,862)			\$	(12,631)		
Fund Balance - Beginning	\$	98,806			\$	298,811		
Fund Balance - Ending	\$	75,944			\$	286,179		

Community Development District Debt Service Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Adopted Budget	 ated Budget u 08/31/24	Thr	Actual u 08/31/24	V	ariance
Revenues:		Duuget	u 00/01/ 2 1		u 00/01/21		
Assessments - Tax Roll	\$	73,780	\$ 73,780	\$	74,250	\$	469
Interest	\$	750	\$ 688	\$	7,261	\$	6,574
Total Revenues	\$	74,530	\$ 74,468	\$	81,511	\$	7,043
Expenditures:							
Interest - 11/1	\$	31,713	\$ 31,713	\$	31,713	\$	-
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		\$	8,086		
Net Change in Fund Balance	\$	1,105		\$	8,086		
Fund Balance - Beginning	\$	41,000		\$	155,468		
Fund Balance - Ending	\$	42,105		\$	163,554		

Community Development District Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	1	Adopted		ated Budget	mi	Actual	
		Budget	Thr	u 08/31/24	Thr	u 08/31/24	Variance
Revenues							
Interest	\$	500	\$	71	\$	4,378	\$ 4,307
Total Revenues	\$	500	\$	71	\$	4,378	\$ 4,307
Expenditures:							
Capital Outlay	\$	63,797	\$	9,114	\$	115,857	\$ (106,743)
Total Expenditures	\$	63,797	\$	9,114	\$	115,857	\$ (106,743)
Excess (Deficiency) of Revenues over Expenditures	\$	(63,297)			\$	(111,479)	
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			\$	88,522	
<u> </u>		,					
Fund Balance - Beginning	\$	103,933			\$	65,556	
Fund Balance - Ending	\$	240,636			\$	154,078	

Sampson Creek Community Development District **Capital Projects Fund Series 2016**

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted Budget		Prorated Budget Thru 08/31/24		os/31/24	Variance	
Revenues							
Interest	\$	-	\$ -	\$	284	\$	284
Total Revenues	\$	-	\$ -	\$	284	\$	284
Expenditures:							
Capital Outlay	\$	-	\$ -	\$	-	\$	-
Total Expenditures	\$	-	\$ -	\$	-	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	-		\$	284		
Other Financing Sources/(Uses)							
Transfer In/(Out)	\$	-	\$ -	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	-	\$ -	\$	-	\$	-
Net Change in Fund Balance	\$	-		\$	284		
Fund Balance - Beginning				\$	6,416		
Fund Balance - Ending				\$	6,700		

Community Development District Capital Projects Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Prora	ated Budget		Actual		
	Budget	Thru 08/31/24		Thr	u 08/31/24	V	ariance
Revenues							
Interest	\$ -	\$	-	\$	26,044	\$	26,044
Total Revenues	\$ -	\$	-	\$	26,044	\$	26,044
Expenditures:							
Capital Outlay	\$ -	\$	-	\$	84,741	\$	(84,741)
Total Expenditures	\$ -	\$	-	\$	84,741	\$	(84,741)
Excess (Deficiency) of Revenues over Expenditures	\$ -			\$	(58,697)		
Other Financing Sources/(Uses)							
Transfer In/(Out)	\$ -	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$ -	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$ -			\$	(58,697)		
Fund Balance - Beginning				\$	643,613		
Fund Balance - Ending				\$	584,916		

Community Development District

Long Term Debt Report FY 2024

Series	2016, Special Assessment Bonds	
Interest Rate:	2.375%	
		¢410.000
Maturity Date:	5/1/24	\$410,000
Interest Rate:	2.40%	¢420.000
Maturity Date:	5/1/25	\$420,000
Interest Rate:	2.50%	#420.000
Maturity Date:	5/1/26	\$430,000
Interest Rate:	2.625%	
Maturity Date:	5/1/27	\$440,000
Interest Rate:	3.00%	
Maturity Date:	5/1/31	\$1,910,000
Interest Rate:	3.125%	
Maturity Date:	5/1/34	\$1,420,000
Bonds outstanding - 9/30/2023		\$5,030,000
Less:	May 1, 2024 (Mandatory)	(\$410,000
Current Bonds Outstanding		\$4,620,000
Series	2020, Special Assessment Bonds	
Interest Rate:	2.375%	
Maturity Date:	5/1/35	\$775,000
Interest Rate:	2.625%	
Maturity Date:	5/1/40	\$1,715,000
Bonds outstanding - 9/30/2023		\$2,490,000
Less:	May 1, 2024 (Mandatory)	(\$10,000
Current Bonds Outstanding		\$2,480,000
Total Current Bonds Outstanding		\$7,100,000

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

Period		Principal	Interest	Total			Principal	Interest	Total
FY 2024	\$	410,000.00	\$ 143,792.50	\$ 553,792.50	- 5	\$	10,000.00	\$ 63,425.00	\$ 73,425.00
FY 2025	\$	420,000.00	\$ 134,055.00	\$ 554,055.00	9	\$	10,000.00	\$ 63,187.50	\$ 73,187.50
FY 2026	\$	430,000.00	\$ 123,975.00	\$ 553,975.00	9	\$	10,000.00	\$ 62,950.00	\$ 72,950.00
FY 2027	\$	440,000.00	\$ 113,225.00	\$ 553,225.00	9	\$	10,000.00	\$ 62,712.50	\$ 72,712.50
FY 2028	\$	455,000.00	\$ 101,675.00	\$ 556,675.00	9	\$	10,000.00	\$ 62,475.00	\$ 72,475.00
FY 2029	\$	470,000.00	\$ 88,025.00	\$ 558,025.00	9	\$	10,000.00	\$ 62,237.50	\$ 72,237.50
FY 2030	\$	485,000.00	\$ 73,925.00	\$ 558,925.00	9	\$	10,000.00	\$ 62,000.00	\$ 72,000.00
FY 2031	\$	500,000.00	\$ 59,375.00	\$ 559,375.00	9	\$	10,000.00	\$ 61,762.50	\$ 71,762.50
FY 2032	\$	460,000.00	\$ 44,375.00	\$ 504,375.00	:	\$	60,000.00	\$ 61,525.00	\$ 121,525.00
FY 2033	\$	475,000.00	\$ 30,000.00	\$ 505,000.00	:	\$	65,000.00	\$ 60,100.00	\$ 125,100.00
FY 2034	\$	485,000.00	\$ 15,156.26	\$ 500,156.26	:	\$	270,000.00	\$ 58,556.26	\$ 328,556.26
FY 2035	\$	-	\$ -	\$ -	:	\$	300,000.00	\$ 52,143.76	\$ 352,143.76
FY 2036	\$	-	\$ -	\$ -	:	\$	305,000.00	\$ 45,018.76	\$ 350,018.76
FY 2037	\$	-	\$ -	\$ -	:	\$	315,000.00	\$ 37,012.50	\$ 352,012.50
FY 2038	\$	-	\$ -	\$ -	:	\$	320,000.00	\$ 28,743.76	\$ 348,743.76
FY 2039	\$	-	\$ -	\$ -	9	\$	330,000.00	\$ 20,343.76	\$ 350,343.76
FY 2040	\$	-	\$ -	\$ -	9	\$	445,000.00	\$ 11,681.26	\$ 456,681.26
	\$ 5	5,030,000.00	\$ 927,578.76	\$ 5,957,578.76		\$ 2	2,490,000.00	\$ 875,875.06	\$ 3,365,875.06

SAMPSON CREEK

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts FY 2024

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

											63.92%		31.83%		4.25%	100.00%
												20	019A-1 Debit	20	019A-2 (A1)	
Date	Distribution	C	Gross Amount	Ca	ommissions	Dis	count/Penalty	Interest	Net Receipts	C	&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

September 19, 2024

	GENERAL FUND										
<u>DATE</u>	CHECK NUMBERS	<u>AMOUNT</u>									
08/15/2024	8579-8586	\$30,003.80									
08/29/2024	8587-8599	\$30,419.41									
09/05/2024	8600-8610	\$82,930.69									
09/10/2024	8611-8617	\$14,359.80									
Total		\$157,713.70									

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/10/24 PAGE 14 SAMPSON CREEK - GENERAL FUND BANK A SAMPSON CREEK CDD

CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
8/15/24 00469	6/25/24 2011 202406 320-57200-45200	*	4,488.06	
	SVCS 06/24 CBUSS ENTERPRISES			4,488.06 008579
8/15/24 00334	8/07/24 23356477 202407 320-57200-54600	*	265.68	
	SUPPLIES 07/24 CRYSTAL SPRINGS			265.68 008580
0/15/24 00121	8/01/24 411 202408 310-51300-34000	*	5,216.67	
6/15/24 00131	MGMT FEE 08/24			
	8/01/24 411 202408 310-51300-35100 INFORMATION TECH 08/24	*	88.33	
	8/01/24 411 202408 310-51300-31300 DISSEMINATION AGENT SVCS	*	176.67	
	8/01/24 411 202408 310-51300-42000	*	21.70	
	POSTAGE 08/24 8/01/24 411 202408 310-51300-42500	*	105.00	
	COPIES 08/24 8/01/24 411	*	65.66	
	TELEPHONE 08/24 GOVERNMENTAL MANAGEMENT SERVIC	CES		5,674.03 008581
8/15/24 00285	8/01/24 JAK08240 202408 320-57200-45300	*	1,611.00	
	SVCS 08/24 JANI-KING OF JACKSONVILLE			1,611.00 008582
0/15/24 00420	JANI-KING OF JACKSONVILLE 8/12/24 3436821 202405 310-51300-31500	*	895.50	
-, -,	SVCS 05/24			
	KUTAK ROCK LLP			895.50 008583
8/15/24 00340	8/13/24 191597 202407 310-51300-31100 SVCS THRU 07/31/24	*	430.00	
	MATTHEWS DESIGN GROUP, INC.			430.00 008584
8/15/24 00431	8/09/24 3470-072 202407 320-57200-49400	*	54.12	
	PURCHASES 07/24 8/09/24 3470-072 202407 320-57200-41050	*	81.00	
	PURCHASES 07/24 8/09/24 3470-072 202407 320-57200-54600	*	724.02	
	PURCHASES 07/24	· ·		
	8/09/24 3470-072 202407 320-57200-54502 PURCHASES 07/24	*	447.72	
	8/09/24 3470-072 202407 320-54100-54000 PURCHASES 07/24	*	15.50	
				1,322.36 008585

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/10/24 PAGE 15 SAMPSON CREEK - GENERAL FUND BANK A SAMPSON CREEK CDD

		THE IT DIVITED IN CITED IN CORD			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# :	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
8/15/24 00377	7/31/24 421328 202407 320-57200-	45100	*	14,672.05	
	LIFEGUARD/POOL MONITORS 7/31/24 421394 202407 320-57200-	54500	*	645.12	
	EXPENSES 07/24	VESTA PROPERTY SERVICES, INC			15,317.17 008586
8/29/24 00416	9/06/24 09062024 202409 320-57200-		*	300.00	
	OUTDOOR MOVIE 09/06/24	BOUNCERS, SLIDERS, AND MORE IN	JC		300 00 008587
			*		
8/29/24 00443	8/16/24 9030863 202408 320-54100-6 SVCS 08/24	46202	*	1,265.76	
	9/01/24 9037651 202409 320-54100- MAINT 09/24	46200	*	13,206.03	
		BRIGHTVIEW LANDSCAPE SERVICES,	INC.		14,471.79 008588
8/29/24 00469	8/26/24 2277 202409 320-57200-		*	5,083.34	
	SVCS 09/24	CBUSS ENTERPRISES			5,083.34 008589
8/29/24 00319	8/04/24 1110956- 202408 320-57200-		*	653.82	
	SVCS 08/24				653 82 008590
9/20/24 00016	8/29/24 072024 202407 320-54100-c	COMCAST 	· ·	 6,600.56	
8/29/24 00010	SVCS 07/24	13000		0,000.30	
		FLORIDA POWER & LIGHT			6,600.56 008591
8/29/24 00468	8/20/24 00065839 202407 310-51300- LEGAL AD #10364209	48000	*	67.28	
	8/20/24 00065839 202407 310-51300-4		*	108.80	
	LEGAL ADS #10304524 8/20/24 00065839 202407 310-51300-	48000	*	287.52	
	LEGAL ADS #10313088	GANNETT FLORIDA LOCALIQ			463.60 008592
8/29/24 00022	8/15/24 14873242 202407 320-54100-		*	134.09	
0/25/21 00022	SVCS 07/24				
	8/15/24 82743242 202407 320-54100- SVCS 07/24	43100	*	1,143.83	
		JEA 			1,277.92 008593
8/29/24 00019	8/21/24 57837735 202408 320-57200- SVCS 08/24	54500	*	125.00	
	SVCS 08/24	NADER'S PEST RAIDERS, INC.			125.00 008594

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/10/24 PAGE 16 SAMPSON CREEK - GENERAL FUND BANK A SAMPSON CREEK CDD

CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK
8/29/24 00467	8/08/24 792542 202408 320-57200-3	34500	*	231.00	
	svcs 08/24	ROLLKALL TECHNOLOGIES LLC			231.00 008595
8/29/24 00467	8/10/24 794067 202408 320-57200-3	34500	*	231.00	
	SVCS 0824	ROLLKALL TECHNOLOGIES LLC			231.00 008596
8/29/24 00467	8/23/24 806320 202408 320-57200-3	34500	*	231.00	
	SVCS 08/24	ROLLKALL TECHNOLOGIES LLC			231.00 008597
	8/25/24 808949 202408 320-57200-3		*	231.00	
	SVCS 08/24	ROLLKALL TECHNOLOGIES LLC			231.00 008598
8/29/24 00377	8/21/24 421486 202408 320-57200-4		*	519.38	
	MOVIE LAWN 08/21/24	VESTA PROPERTY SERVICES, INC			519.38 008599
9/05/24 00231	8/25/24 368594 202408 310-51300-3		*	3,850.00	
		BERGER, TOOMBS, ELAM, GAINES & FRANK			3,850.00 008600
9/05/24 00416	8/10/24 08102024 202408 320-57200-4	49400	*	750.00	
	EVENT- FOOTBALL GAME 9/06/24 09062024 202409 320-57200-4 EVENT- STAR WARS		*	400.00	
		BOUNCERS, SLIDERS, AND MORE INC.			1,150.00 008601
9/05/24 00397	9/01/24 19-1423 202409 320-57200-3 SVCS-08/24	34501	*	6,132.00	
		CENTRAL SECURITY AGENCY			6,132.00 008602
9/05/24 00048	8/28/24 52273119 202408 320-57200-9 FIRST AID SUPPLIES	54600	*	92.07	
	9/01/24 92864146 202409 320-57200-5 ZOLL 3 AED		*	290.00	
	ZOLL 3 AED	CINTAS CORPORATION			382.07 008603
9/05/24 00244	8/27/24 24844 202408 300-15500-3		*	52,020.00	
	RENEW POLICY FY2025	EGIS INSURANCE ADVISORS, LLC			52,020.00 008604
9/05/24 00425	8/13/24 92415432 202408 310-51300-5		*	52.96	
	DESK SIGNS	HC BRANDS			52.96 008605

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/10/24 PAGE 17 SAMPSON CREEK - GENERAL FUND BANK A SAMPSON CREEK CDD

	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#		STATUS	AMOUNT	CHECK AMOUNT #
9/05/24 00285	9/01/24 JAK09240 202409 320-57200- SVCS 09/24	45300 JANI-KING OF JACKSONVILLE	*	1,611.00	1,611.00 008606
9/05/24 00031	9/02/24 209446B 202409 320-54100- SVCS 09/24	THE LAKE DOCTORS, INC.	*	2,360.00	2,360.00 008607
9/05/24 00467	8/31/24 814204 202408 320-57200- OFF DUTY OFFICER 08/24		*	231.00	
9/05/24 00467	9/02/24 815609 202409 320-57200- OFF DUTY OFFICER 09/24	34500 ROLLKALL TECHNOLOGIES LLC	*	231.00	
9/05/24 00377	9/01/24 421645 202409 320-54100- FEES/GOLF CART FEES	-34000	*	14,910.66	
9/10/24 00319	8/28/24 1110618- 202409 320-57200- SERVICE THRU 10/7/2024	41000	*	357.48	
9/10/24 00334	9/04/24 23356477 202408 320-57200- WATER COOLER SUPPLIES	-54600	*	279.64	
9/10/24 00473	4/30/24 8781 202404 320-54100- IRRIGATION SVC. CALL	46202 FLORIDA LANDSCAPE AND NURSERY INC	*	381.20	
	9/06/24 AUG-24 202408 320-54100- SERVICE THRU 09/06/24	43000	*	6,666.78	
9/10/24 00131	9/01/24 412 202409 310-51300- SEPT 24 MGMT FEES	34000	*	5,216.67	
	9/01/24 412 202409 310-51300- SEPT 24 INFO TECHNOLOGY	35100	*	88.33	
	9/01/24 412 202409 310-51300- SEPT 24 DISSEMINATION	31300	*	176.67	
	9/01/24 412 202409 310-51300- OFFICE SUPPLIES	51000	*	.27	
	9/01/24 412 202409 310-51300- POSTAGE	42000	*	47.51	

AP300R *** CHECK NOS. 008579-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/10/24 PAGE 18 SAMPSON CREEK - GENERAL FUND BANK A SAMPSON CREEK CDD

CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#		ME STATUS	AMOUNT	CHECK
	9/01/24 412 202409 310-51300- COPIES	42500	*	101.10	
	9/01/24 412 202409 310-51300- TELEPHONE	41000	*	18.86	
	-	GOVERNMENTAL MANAGEME	NT SERVICES		5,649.41 008615
9/10/24 00103	9/06/24 15871 202408 320-57200- BUS TRANSPORTATION	49400	*	55.11	
		ST. JOHNS COUNTY SCHO	OL DISTRICT		55.11 008616
9/10/24 00431	9/09/24 3470-090 202408 320-57200- CC PURCHASES THRU 9/9/24	54600	*	970.18	
		TRUIST BANK			970.18 008617
		TO	TAL FOR BANK A	157,713.70	
		TO	TAL FOR REGISTER	157,713.70	

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.: 2011 Terms: Due on receipt Invoice date: 06/25/2024 Due date: 07/25/2024

#	Product or service	Description	Qty	Rate	Amount
1.	POOL SERVICE	JULY POOL SERVICE	j	\$1,850.00	\$1,850.00
2.	TRICHLOR	PER LB	21.5	\$7.95	\$170.93
3.	LIQUID BLEACH	PER GAL	521	\$4.65	\$2,422.65
4.	MURIATIC ACID	PER GAL	4	\$11.12	\$44.48

Total \$4,488.06

Overdue 07/25/2024

GL 1.320.57200.45200 +++ Sub 8-13-24

Upcoming Delivery Dates

August 2024 Wednesday 14 Wednesday 28 September 2024 Wednesday 11 Wednesday 25

Details

October 2024 Wednesday 9 Wednesday 23





Each

Bottled Water * Filtration * Coffee

It's rough weather season and being prepared is key to your comfort and safety. Stock up by ordering case packs of bottled water ahead of potential weather emergencies. Order extra water now at water.com/myaccount and prepare for the unexpected.

Customer Account#:980956523356477

SAMPSON CREEK CDD

Transaction#

Invoice Date: Invoice #: Purchase Order #:

Qt y.

08-07-24 23356477 080724

Amount

219 SAINT JOHNS GOLF DR SAINT AUGUSTINE, FL 32092

Date

07-17-24	Previous Balance Payment - Thank You Remaining Balance			799.08 -799.08 0.00
07-17-24 T241996970012	CRYSTAL SPRINGS 5G PURIFIED WATER 5.0 GALLON BOTTLE DEPOSIT 5.0 GALLON BOTTLE RETURN DELIVERY FEE Sales Tax	10 10 -10 1	7.99 6.00 6.00 13.99	79.90 60.00 -60.00 13.99 0.00

Rec'd By:

GL 1.320. 57200. ******* 54600 Sub 8-10-24

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.

\$799.08 \$799.08 ice and mail with payment in the enclased envelope. To pay online go to www.wator.com

\$265.68







200 Eagles Landing Blvd Lakeland, FL 33810

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

980956523356477 **Upon Receipt** 08-30-24 \$265.68

Check here and see reverse for address and phone corrections.

lulladhadhahlaadhlald SAMPSON CREEK CDD Haley Hadd 5385 N NOB HILL RD SUNRISE, FL 33351

Mail Remittance With Payment To: 1

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

Customer Account#:980956523356477

Invoice #:23356477 080724

Date Détails		Qty.	Each	Amount
7-31-24 T242136970057	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	9 9 9 -18 9	7.99 7.99 6.00 6.00 6.00 13.99	71.91 71.91 54.00 -108.00 54.00 13.99 0.00 157.81
R2421821541052	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO Sales Tax Total	1	6.99 6.99	6.99 6.99 0.00 13.98
	Total New Charges:			265.68
	200398 .005. 3 . Jan 1			
	35.57-8 del			
0				
•				

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 411
Invoice Date: 8/1/24

Due Date: 8/1/24

Case:

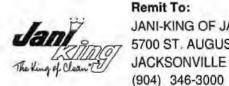
P.O. Number:

Bill To:

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

Description		Hours/Qty	Rate	Amount
Management Fees - August 2024	001.310.51300.34000		5,216.67	5,216.67
Information Technology - August 2024	001.310.51300.35100		88.33	88.33
Dissemination Agent Services - August 202	4 001 310 51300 31300		176.67	176.67
Postage	001.310.51300.42000		21.70	21.70
Copies	001.310.51300.42500		105.00	105.00
Telephone	001.310.51300.41000		65.66	65.66

Total	\$5,674.03
Payments/Credits	\$0.00
Balance Due	\$5,674.03



Remit To:

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

Invoice Number Date 08/01/2024 JAK08240013 **Due Date** Cust # 08/31/2024 126069 Invoice Amount **Amount Remitted** \$ 1,611.00

Sold To:

SAMPSON CREEK C.D.D.

For:

Same as Sold To

219 ST. JOHNS GOLF DRIVE

ST. AUGUSTINE

FL 32092

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

32207

JANI-KING OF JACKSONVILLE **Commercial Cleaning Services**

(904) 346-3000

Sold To:

SAMPSON CREEK C.D.D.

219 ST. JOHNS GOLF DRIVE

ST. AUGUSTINE

FL 32092

For:

Same as Sold To

Invoice No	Date	Cust No	Sismn No	PO Number	Franci	hisee	Due Date
JAK08240013	3 08/01/2024 126069 GREENWALT	DARRYL HALL ENTERPRISES L		.c 08/31/2024			
Quantity		D	Description		Unit	Price I	Extended Price
1				100NT FOR AUG		1611.00	1611.00
					Amou	nt of Sale	\$ 1,611.0
		14.75			Sales	Tax	\$ 0.00
			All Checks Payabl (ING OF JACKSON		Total		\$ 1,611.00

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

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

Federal ID 47-0597598

August 12, 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. 3436821 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. 3436821

17923-1

Re: General

For Professional Legal Services Rendered

05/01/24	W. Haber	0.20	39.00	Review correspondence regarding
				realtor signs
05/02/24	W. Haber	0.30	58.50	Review correspondence regarding
				conveyance of common area to
				District and confer with Krizen
				regarding same
05/02/24	W. Haber	0.20	39.00	Review and respond to inquiry
				regarding realtor signage
05/03/24	K. Jusevitch	0.30	31.50	Prepare budget resolution and
				correspond with district manager
				regarding same
05/07/24	W. Haber	0.40	78.00	Prepare for and participate in call to
				discuss May agenda
05/15/24	W. Haber	0.40	78.00	Prepare for Board meeting
05/16/24	W. Haber	2.10	409.50	Prepare for and participate in Board
				meeting
05/20/24	W. Haber	0.40	78.00	Confer with Laughlin regarding
				video footage preservation request;
				confer with Leary regarding Form 1
				, , ,

KUTAK ROCK LLP

Sampson Creek CDD August 12, 2024 Client Matter No. 17923-1 Invoice No. 3436821 Page 2

05/28/24 K. Jusevitch 0.80 84.00 Prepare budget hearing documents

and confer with Haber regarding

same

TOTAL HOURS 5.10

TOTAL FOR SERVICES RENDERED \$895.50

TOTAL CURRENT AMOUNT DUE \$895.50

001.310.51300.31500

Project Manager Eric Lanehart



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

August 13, 2024

Invoice #

191597

Project 0000020835.0003 Sampson Creek CDD - Aquatics Ph. 2

Professional Services through July 31, 2024

Phase 0004 Meetings and Coordination

Land Development Division LeadHoursRateAmountLandscape Architecture Division Lead.50260.00130.00Landscape Architecture Division Lead1.25240.00300.00

Total Labor 430.00

Total Due: 430.00

Billed to Date 001.310.51300.31100

	Current Due	Prior Billed	Billed to Date
Fee	0.00	6,500.00	6,500.00
Labor	430.00	9,156.25	9,586.25
Expense	0.00	50.64	50.64
Totals	430.00	15,706.89	16,136.89



SAMPSON CREEK CDD

Business Rewards Mastercard

Account summary

Previous balance		\$540.75
Payments & other credits	-	\$544.93
Purchases & other charges	-	\$1,326.54
Balance transfers	+	\$0.00
Cash advances	+	\$0.00
Interest charged	+	\$0.00
Fees charged	+	\$0.00
New balance		\$1,322.36
Credit limit		\$10,000.00
Available credit		\$8,677.64

Questions?

Days in billing cycle



Visit truist.com

Available for cash advance Statement closing date



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



International collect 910-914-8250



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

\$3,000.00

08/09/2024

Important information



New balance

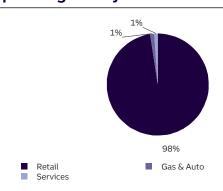
Page 1 of 4 Billing cycle 07/10/24 - 08/09/24 Account number ending in 3470

\$1,322.36

Payment information

Minimum payment due	\$20.00
Payment due date	09/03/24

Spending this cycle



001.320.57200.49400 \$54.12 001.320.57200.41050 \$81.00 001.320.57200.54600 \$724.02 001.320.57200.54502 \$447.72 001.320.54100.54000 \$15.50

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

Organization account activity

Tran	Post	Reference			
date	date	number	Transaction description	1	Amount
SAMPSO	N CREEK CDD		Account number ending in 3470		Total: -\$540.75
					- A
Please de	tach bottom portion	and submit with paymen	nt using enclosed envelope.	Account number ending in	3470
				Statement closing date	08/09/24
				New balance	\$1,322.36
				NACCE CONTRACTOR CONTR	¢20.00

TRUIST BANK PO BOX 400 WILSON NC 27894-0400 New balance \$1,322.36

Minimum payment due \$20.00

Payment due Date 09/03/24

Amount enclosed \$

480000057924500000000000002000000000132236

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



SAMPSON CREEK CDD

Business Rewards Mastercard

Page 2 of 4 Billing cycle 07/10/24 - 08/09/24 Account number ending in 3470

Important contact details

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

Making payments

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

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

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

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

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

Authorization to convert your check to an electronic transfer debit

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

To calculate the Average Daily Balance on your Account: Truist adds the outstanding daily Balance (including new Transactions) and periodic interest charges, fees, and unpaid interest charges while deducting payments and credits; this is done for each Transaction type (e.g., Purchases, Balance Transfers, Cash Advances) for each day in the Billing Cycle. We may make additional adjustments, as appropriate, subject to applicable law (e.g., when a Transaction is disputed). This gives us the daily Balance for each Transaction type. Truist then adds all of the daily Balances for each separate Transaction type on the Account for each day of the Billing Cycle and divides that total amount by the number of days in the Billing Cycle. This results in the Average Daily Balance for each Transaction type for the Billing Cycle. This amount(s) appears on the reverse side in the column headed "Balance Subject to Interest Rate".

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

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

If you see an error, wish to dispute a charge, or if you need more information about a transaction on your bill, write us at Truist Bank, P.O. Box 819, Wilson, NC 27894-0819. Your dispute must be submitted no later than 60 days after we sent you the first bill on which the • Payment must not include restrictive language (e.g., "payment in full") or other language error or problem appeared. You may also submit a dispute by calling 844-4TRUIST (844-487-8478).

In your letter, give us the following information:

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

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

Sharing of information

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

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SAMPSON CREEK CDD

Page 3 of 4 Billing cycle 07/10/24 - 08/09/24 Account number ending in 3470

Business Rewards Mastercard

Organization account activity - continued

Tran	Post	Reference		
date	date	number	Transaction description	Amount
07/28	07/29	2024072915530500	PAYMENT RECEIVED THANK YOU	-\$540.75

Cardholder activity

Total cardholder new activity: \$1,322.36

Tran	Post	Reference		
date	date	number	Transaction description	Amount
HALEY HADD Account nu			number ending in 9319	Total: \$1,322.36
07/11	07/12	75337004194300000877553	St. Johns County Dallas TX	\$15.50
07/11	07/12	75418234193204345774218	EIG*CONSTANTCONTACT.CO WALTHAM MA	\$81.00
07/12	07/14	55506294195027488169459	CRONIN ACE HARDWARE SAINT JOHNS FL	\$22.75
07/15	07/16	55432864197201691629578	AMZN Mktp US*RY4DG4WC1 Amzn.com/billWA	\$44.62
07/15	07/16	55432864197201790893026	AMZN Mktp US*RS7DE7CK1 Amzn.com/billWA	\$37.40
07/16	07/17	05416014198141000967440	WAL-MART #0928 ST JOHNS FL	-\$4.18
07/16	07/17	05416014198141000963209	WAL-MART #0928 ST JOHNS FL	\$17.84
07/18	07/19	55432864200202878804427	Amazon.com*RS2TT1SR2 Amzn.com/billWA	\$52.80
07/22	07/23	55432864204204098030003	AMZN Mktp US*RJ8UK0GA2 Amzn.com/billWA	\$120.00
07/23	07/24	55432864205204457586115	AMAZON MKTPL*RJ6M08QZ2 Amzn.com/billWA	\$291.90
07/29	07/31	75329314212060800167552	800-875-8480 OMAHA NE	\$40.46
07/31	08/01	55432864213207044279961	AMZN Mktp US*RV0DD4QY1 Amzn.com/billWA	\$27.99
08/02	08/04	55432864215207848206267	AMAZON MKTPL*RF4HH43C0 Amzn.com/billWA	\$289.98
08/02	08/04	55432864215207782948965	AMZN Mktp US*RF3KM80K2 Amzn.com/billWA	\$107.64
08/02	08/04	55432864215207782961463	Amazon.com*RF2YO4CT1 Amzn.com/billWA	\$122.46
08/06	08/07	55432864219209243928269	AMAZON MKTPL*RF53E92B1 Amzn.com/billWA	\$36.95
08/08	08/09	55500374222053158415843	WAWA 5368 JACKSONVILLE FL	\$17.25

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

Previous balance Earned Bonus earned Redeemed Other adjustments	+\$13.57 +\$0.35 -\$0.00 +\$0.00	
Other adjustments Ending balance	+\$0.00 \$1,777.09	

Go paperless.

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

Set up automatic payments

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

District Credit Card Receipt Report 2024							
Card Holder: Sampson Creek CDD		Month:		<u>July 10 - August 09</u>			
Store/Vendor	Date of Receipt	Expensed to	Billa	ble Amount	R	Receipt Amount	Description
St. Johns County	7/11/2024	1.320.54100.54000	\$	15.50	\$	15.50	Alarm Program Permit
Constant Contact	7/11/2024	1.320.57200.41050	\$	81.00	\$	81.00	Email Web Service
Ace Hardware	7/12/2024	1.320.57200.54502	\$	22.75	\$	22.75	Wasp Spray and Rubber Bands
Amazon	7/15/2024	1.320.57200.54600	\$	44.62	\$	44.62	Soap
Amazon	7/15/2024	1.320.57200.54600	\$	37.40	\$	37.40	Paper Towels
Walmart	7/16/2024	1.320.57200.49400	\$	(4.18)	\$	(4.18)	Extra Charge
Walmart	7/16/2024	1.320.57200.49400	\$	17.84	\$	17.84	Animal Crackers and Ice Pops
Amazon	7/18/2024	1.320.57200.54502	\$	52.80	\$	52.80	Wasp Spray
Amazon	7/22/2024	1.320.57200.54600	\$	120.00	\$	120.00	Soap
Amazon	7/23/2024	1.320.57200.54600	\$	291.90	\$	291.90	Gym Wipes
FunExpress	7/29/2024	1.320.57200.49400	\$	40.46	\$	40.46	Kindergarten Event Crafts
Amazon	7/31/2024	1.320.57200.54502	\$	27.99	\$	27.99	Pressure Washer Part
Amazon	8/2/2024	1.320.57200.54502	\$	289.98	\$	289.98	Lift Chair Cover and Desk Chairs
Amazon	8/2/2024	1.320.57200.54600	\$	107.64	\$	107.64	Paper Towels
Amazon	8/2/2024	1.320.57200.54600	\$	122.46	\$	122.46	Toilet Paper
Amazon	8/6/2024	1.320.57200.54502	\$	36.95	\$	36.95	Golf Cart Parts
Wawa	8/8/2024	1.320.57200.54502	\$	17.25	\$	17.25	Gas for Blower
			\$	1,322.36	<u> </u>	1,322.36	

 Repair and
 1.320.57200.54502

 Special Event misc
 1.320.57200.49400

 Supplies
 1.320.57200.54600

 Office Supplies
 1.320.57200.51000

001.320.57200.49400 \$54.12 001.320.57200.41050 \$81.00 001.320.57200.54600 \$724.02 001.320.57200.54502 \$447.72 001.320.54100.54000 \$15.50



St. Johns County Sheriff's Office Alarm Program

This is your receipt. You may print this page for your records. You will receive a confirmation email for this payment within 24 hours.

Payment Information

Date/Time: 7/11/2024 8:12:07 AM

Authorization Code: 02005E

Transaction number: 120535631174

Amount: 15.50 (USD)

Print Receipt

GL 1.320.54100 54000 - Permits

+++



Print

Billing Activity - Payments

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:

\$81.00

Payments from 06/27/2024 to 07/27/2024

Date Description Charge Amount Credit Amount

07-11-2024 09:02:08 Payment - Credit Card (MasterCard)
AM ***********9319

Billing questions? Contact Support

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

GL 1.320. 57200. 41050 - Internet SVC/ Web Design

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MID		11 11 11 11 11	QUANTITY
* * * *		EA EA EA	UM
807		7415136 7415144 7415144 7415136 91234	ITEM
** PAYMENT RECEIVED ** ** PAID IN FULL ** BANKCARD PAYMENT BKCRD#XXXXXXXXXXXXXX3319	GL 1.320. 57200.54502 Repairs Replacements (Supplied)	WASP&HORNET KILLR 17.50Z FOAM WASP & HORNET17.50Z FOAM WASP & HORNET17.50Z WASP&HORNET KILLR 17.50Z RUBBER BANDS ASST 2.0Z	DESCRIE
APP:08657E XR:05479 22.75 TAXABLE NON-TAX SUB-TOT 22.75 TAX AMO 22.75 TAX AMO		1.5.5.4 2.5.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2	SUG. PRICE
XR:054796 22.75 TAXABLE NON-TAXABLE SUB-TOTAL SUB-TOTAL TOTAL INVOICE		4.99 /EA 5.59 /EA 5.59 /EA 4.99 /EA 1.59 /EA	B

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

07/12/24 2:14PM ALR	555	SALE
7415136 T EA WASP&HORNET KILLR 17.50Z	\$4.99	EA N \$4,99
7415144 1 EA FOAM WASP & HORNET17.50Z	\$5.59	EA N \$5.59
7415144 1 EA FOAM WASP & HORNET17.50Z	\$5.59	EA N \$5.59
7415136 1 EA WASP&HORNET KILLR 17,50Z	\$4.99	EA N \$4.99
91234 1 EA RUBBER BANDS ASST 2.0Z	\$1.59	EA N \$1.59

SUB-TOTAL:\$ 22.75 TAX: \$.00 TOTAL: \$ 22.75 BC AMT: \$ 22.75

Authorizing Network: MASTERCARD

Contact less

CARD TYPE: MASTERCARD EXPR: XXXX

AID : A0000000041010

TSI :
ARC : OD
MODE : Issuer
CVM : No CVM
Name : MASTERCARD

ATC :0001

AC : D57A32866C992010 TxnID/Va1Code: 399825

Bank card

USD\$

22.75

Total Items:5



==>> JRNL# CUST NO:

A54796/1 *6

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



Details for Order #113-4338362-9537006

Paid By: Sampson Creek CDD Placed By: Sampson Creek CDD Order Placed: July 12, 2024

Amazon.com order number: 113-4338362-9537006

Order Total: \$44.62

Not Yet Shipped

Items Ordered Price \$22.31

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

Sold by: Blue River Industries (seller profile)

Business Price Condition: New

Shipping Address:

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

United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

MasterCard | Last digits: 9319

Reference number: 518

Item(s) Subtotal: \$44.62

Shipping & Handling: \$0.00

GL 1.320.57200.54600

Houseverping Supplies

Total before tax: \$44.62

Estimated Tax: \$0.00

Grand Total: \$44.62

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



Final Details for Order #113-0908092-9076213

Paid By: Sampson Creek CDD Placed By: Sampson Creek CDD Order Placed: July 15, 2024

Amazon.com order number: 113-0908092-9076213

Seller's order number: 52Q7XNV

Order Total: \$37.40

Shipped	on July	15, 2024
---------	---------	----------

Items Ordered Price

\$37.40 1 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: Fashion Street 786 llc (seller profile)

Condition: New

Shipping Address: Item(s) Subtotal: \$37.40

Sampson Creek Amenity Center Office \$0,00 Shipping & Handling:

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

United States Total before tax: \$37.40

Sales Tax: \$0.00

Shipping Speed:

Credit Card transactions

Standard Shipping **Total for This Shipment:** \$37.40

MasterCard ending in 9319: July 15, 2024: \$37.40

	Payment information		
Payment Method: MasterCard Last digits: 9319		Item(s) Subtotal: Shipping & Handling:	
MasterCard Last digits: 9319	GL1.320 57200, 54600 Housekeeping Supplies	Total before tax: Estimated Tax: Grand Total:	\$0.00

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



Details for Order #113-5999740-7544240

Order Placed: July 17, 2024

Amazon.com order number: 113-5999740-7544240

Order Total: \$52.80

Not Yet Shipped

Items Ordered Price

5 Of: Hot Shot Wasp & Hornet Killer Spray, For Insects Eliminates the Nest, Sprays Up To 27 Feet, 14 fl Ounce, 2 Peck

\$10.56

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

Payment information

Payment Method: Item(s) Subtotal: \$52.80

MasterCard | Last digits: 9319 Shipping & Handling: \$11.91

Promotion applied: -\$11.91 Billing address

GL1. 320 57200 54502 Haley Hadd 5385 N NOB HILL RD Repair + Replace Total before tax: \$52.80 SUNRISE, FL 33351-4761 **Estimated Tax:** \$0.00

United States

Grand Total: \$52.80

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



Details for Order #113-8364927-1808249

Order Placed: July 19, 2024

Amazon.com order number: 113-8364927-1808249

Order Total: \$120.00

Not Yet Shipped

Items Ordered Price

1 of: EcoL 6101421 Advanced Antibacterial Clean & Smooth Liquid Hand Soap - 750 ML 6 pack/Case

\$120.00

Sold by: Blue River Industries (seller profile)

Business Price Condition: New

Shipping Address:

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

United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

MasterCard | Last digits: 9319

Item(s) Subtotal: \$120.00 Shipping & Handling: \$0.00

100

Billing address

Haley Hadd

5385 N NOB HILL RD SUNRISE, FL 33351-4761

United States

GL 1. 320. 57200. 54600

Housekeeping Supplies Total before tax: \$120.00

Estimated Tax: \$0.00

Grand Total: \$120.00

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



Details for Order #113-8902447-1145010

Order Placed: July 19, 2024

Amazon.com order number: 113-8902447-1145010

Order Total: \$291.90

Not Yet Shipped

Items Ordered Price

2 of: Zogics Wellness Center Cleaning Wipes - Gym Wipes for Cleaning Surfaces and Equipment, Durable and Safe Pre-Saturated

\$145.95

Wet Wipes (4,600 Count, 4 Rolls of 1150 Wipes) Sold by: Zogics, LLC (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

Payment information

Payment Method:

MasterCard | Last digits: 9319

Billing address

Haley Hadd 5385 N NOB HILL RD SUNRISE, FL 33351-4761

United States

GL 1.320.57200. 54600

House weeping Supplies Item(s) Subtotal: \$291.90

Shipping & Handling: \$46.34

Promotion applied: -\$46.34

Total before tax: \$291.90

Estimated Tax: \$0.00

Grand Total: \$291.90

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

Order Status

Customer Number: 64680724

Billing Information

VESTA PROPERTY SERVICES HALEY HADD 219 ST JOHNS GOLD DRIVE SAINT AUGUSTINE, FL 32092 US

Order Number: 732101806 Order Date: 2024-07-27 Order Status: ACTIVE

Ship Date:

Shipment Details:

Shipping Information

VESTA PROPERTY SERVICES HALEY HADD 219 ST JOHNS GOLD DRIVE SAINT AUGUSTINE, FL 32092 US

Order Subtotal: \$40.46 Order Discount: -\$0.00 Shipping Charge: \$0.00

Sales Tax: \$0.00 Order Total: \$40.46

GL 1.320, 57200.49400 Event Crafts

Order Detail

Item#	Name	Quantity Ordered	Quantity Shipped	Unit Price	Subtotal	Status
13775005	Back-to- School Bus Picture Frame Magnet Craft Kit	3	0	\$8.99	\$26.97	IN- PROCESS
48/6784	Color Your Own! All About My Summer Posters	1	0	\$13.49	\$13.49	IN- PROCESS

Click here to Duplicate Order



Details for Order #111-5367275-1481056

Order Placed: July 30, 2024

Amazon.com order number: 111-5367275-1481056

Order Total: \$27.99

Not Yet Shipped

Items Ordered Price

1 of: 5140181-33 for DeWalt Replacement Pressure Washer Unloader Kit DXPW3425

Sold by: Buckeye Tool Supply (seller profile) | Product question? (Ask Seller)

Condition: New

Shipping Address:

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

United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Billing address

5385 N NOB HILL RD

MasterCard | Last digits: 9319

GL 1.320.57200. 54502

Mile Replacement

SUNRISE, FL 33351-4761

United States

Haley Hadd

Item(s) Subtotal: \$27.99

Shipping & Handling:

\$0.00

\$27.99

Total before tax: \$27.99

Estimated Tax: \$0.00

45.4

Grand Total: \$27.99

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



Details for Order #111-2954361-4995404

Order Placed: July 30, 2024

Amazon.com order number: 111-2954361-4995404

Order Total: \$289.98

Not Yet Shipped

Price Items Ordered

1 of: American Supply Lift Pool Chair Protective Cover Color Tan _ \.32

\$110.00

Sold by: My American Supply Co. (seller profile)

Condition: New

2 Of: Sweetcrispy Computer Gaming Chair, Ergonomic Office Chair Heavy Duty Task Desk Chair with Flip-up Arms, PU Leather,

\$89.99

Adjustable Swivel Rolling Chair with Wheels, Black

Sold by: Amazon.com 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

Payment information

Payment Method:

MasterCard | Last digits: 9319

Billing address

Haley Hadd 5385 N NOB HILL RD SUNRISE, FL 33351-4761

United States

GL. 1.320.57260.64502

Replacements

Item(s) Subtotal: \$289.98

Shipping & Handling: \$43.76

Promotion applied: -\$43.76

Total before tax: \$289.98

Estimated Tax:

\$0.00

Grand Total: \$289.98

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



Details for Order #111-6345862-0504267

Order Placed: August 1, 2024

Amazon.com order number: 111-6345862-0504267

Order Total: \$107.64

Not Yet Shipped

Items Ordered Price

3 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: OasisOutlet LLC (seller profile)

Business Price Condition: New

Shipping Address:

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

United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

MasterCard | Last digits: 9319

Billing address

Haley Hadd

5385 N NOB HILL RD

SUNRISE, FL 33351-4761

United States

GL 1.320.57206.54600 Housekeeping Supplies

Item(s) Subtotal: \$107.64

Shipping & Handling: \$0.00

\$35.88

Total before tax: \$107.64

Estimated Tax: \$0.00

Grand Total: \$107.64

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



Details for Order #111-8133553-4475426

Order Placed: August 1, 2024

Amazon.com order number: 111-8133553-4475426

Order Total: \$122.46

Not Yet Shipped

Items Ordered Price

2 of: Scott® Coreless High-Capacity Jumbo Roll Toilet Paper, Bulk (07006), with Elevated Design, 2-Ply, White (1,150/Roll, 12

\$61.23

Rolls/Case, 13,800/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

Payment information

Payment Method:

MasterCard | Last digits: 9319

Billing address

Haley Hadd

5385 N NOB HILL RD

SUNRISE, FL 33351-4761

United States

GL 1.320.57200.54600

Item(s) Subtotal: \$122.46

Shipping & Handling: \$28.19

Promotion applied: -\$28.19

Total before tax: \$122.46

\$0.00

Estimated Tax:

Grand Total: \$122.46

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



Final Details for Order #111-4656057-8846617

Order Placed: July 31, 2024

Amazon.com order number: 111-4656057-8846617

Order Total: \$36.95

Shipped on August 2, 2024						
Items Ordered	Price					
1 Of: Smeyta Slow Moving Vehicle Sign 2 Pack,7"x8" Diamond Grade Reflective Sticker, Car Safety Sticker and Decal, SMV Sign for Golf Cart(Orange,2Pack)	\$6.99					
Sold by: Smeyta (seller profile) Condition: New						
Shipping Address: Item(s) Subtotal:	\$6.99					
Sampson Creek Amenity Center Office Shipping & Handling	\$0.19					
219 SAINT JOHNS GOLF DR SAINT AUGUSTINE, FL 32092-1053 United States Free Shipping:	-\$0.19					
Total before tax:	\$6.99					
Shipping Speed: Sales Tax: FREE Shipping	\$0.00					

-

\$6.99

Total for This Shipment:

Shipped on August 6, 2024	
Items Ordered	Price
1 of: Halkole Reflective Tape 50PCS Reflective Tape Outdoor Waterproof, Safety Warning Reflective Stickers for Vehicle, Bicycles, Motorcycles, Helmet, Mailbox Bag (5 Colors 50pcs) Sold by: Halkole (seller profile) Condition: New	\$5.97
1 of: Universal Golf Cart Rear View Mirror Wide Rear View Convex and Folding Side View Mirrors Kit for Club Car, EZGO and other Sold by: Accessories for Club Car by 10L0L (seller profile)	\$23.99
Business Price Condition: New	
Shipping Address: Item(s) Subtotal:	\$29.96
Sampson Creek Amenity Center Office Shipping & Handling:	\$8.09
219 SAINT JOHNS GOLF DR SAINT AUGUSTINE, FL 32092-1053 United States	-\$8.09
Total before tax:	\$29.96
Shipping Speed: FREE Shipping	\$0.00
Total for This Shipment:	\$29.96

Payment Method: Item(s) Subtotal: \$36.95 MasterCard | Last digits: 9319 Shipping & Handling: \$8.28 Promotion applied: -\$8.28 Billing address Haley Hadd GL 1.320.57200.54502 5385 N NOB HILL RD Total before tax: \$36.95 Replacements SUNRISE, FL 33351-4761 **Estimated Tax:** \$0.00 United States Grand Total: \$36.95 MasterCard ending in 9319: August 6, 2024: \$36.95 **Credit Card transactions**

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

Give us feedback @ survey.walmart.com Thank you! ID #:7TMG43B1M83

Walmart > <

UM Supercenter 904-417-9688 Ngr. JOHN 845 DURBIN PAVILION DR SAINT JOHNS FL 32259-4119 WALMART STORE SAINT JOHNS, FL

ST# 00928 0P# 001306 TEN 92 TRN 03511 MERCHANT# 00000000000000 MASTERCARD

*** CREDIT ISSUED ***
GENERAL NOSE TOTAL MASTERCARD APPROVAL W **** **** **** 9319 003593

Low prices You Can Trust. Every Day. Savings Catcher! Scan with Walnart app

07/16/24

13:41:17

*** CUSTOMER COPY *** GL1.320,57200 49400

Give us feedback @ survey.walmart.com Thank you! ID #:7TH61HB1RVZ

Save money. Live better.

904-417-9688 Hgr: JOHN
845 DURBIN PAVILION DR
ST JOHNS, FL 32259
STW 00928 OPW 006709 TEW 11 TRW 07971
ITEMS SOLD 5
TCW 7378 8155 7173 4483 7915 007239263670 F

SKITTLES FB 00 2 AT 1 FOR COOKIES 00 FOR 2.48 007232011017 F FOR 4.18 007232011017 F SUBTOTAL 1 6.500 % IF 0.500 % COOKIES 1 FOR 8.36 0 4.18 0 17.50 0.32

MCARD TEND MASTERCAND **** **
APPROVAL # 07902E
REF # 419800545728
AID #0000000041010 G
AAC 86EEB8B1F1234BEC
TERMINAL # 28386928
**NO STENATURE REQUIRED
07/16/24 CHANGE 9319 I 1 GL 1.320.57200.

49400

THE SIGNATURE REQUIRED

O7/16/24

CHANGE DUE

O7/16/24

O13:27:52

CHANGE DUE

O.O'

PIF NOTICE

POF NOTICE

YOUR RECEIPT CONTAINS A 0.50% PUBLIC INFRASTRUCTURE FEE. PAYABLE TO THE DP1 COMMUNITY DEVELOPMENT DISTRICT. THE FEE IS COLLECTED AND USED TO FINANCE PUBLIC IMPROVEMENTS IN THE DISTRICT. THIS FEE IS NOT A TAX AND IS CHARGED IN ADDITION TO SALES TAX. THIS FEE BECOMES PART OF THE SALES PRICE AND IS SUBJECT TO SALES TAX. LOW PRICES YOU CAN TRUST. EVERY DAY.

07/16/24

CUSTOMER COPY

Get free delivery from this store with Walmart+

Scan for 30-day free trial.

Wawa #5368 7790 Gate Parkway Jacksonville FL 3225 ****** 8/8/2024 8:42:48 AM Term: XXXXXXXXXX9004 Appr: 06300E Seq#: 027956 Product: Unleaded Pump Gallons Price \$3.399 5.074 \$17.25 Total Sale Capture GL 1.320.57200. 54502 MasterCard

PFERXXXXXXXXXXXX Chip Read

USD\$ 17.25

MASTERCARD Mode: Issuer

AID: A0000000041010 TVR: 0000088000

XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX

TSI: E800

ARC: 00 ARQC:

C5333F18FB6DAD95

08/08/2024 08:40:44

PIN Bypassed

I agree to pay the above Total Amount according to Card Issuer Agreement. ******** YOUR OPINION MATTERS Tell us about your experience at * MyWawaVisit.com * Take our survey for a chance to win Free Hoagies for a year (1 per Week) or Wawa swag basket & \$25 gift card!! Disponible en Espanol ***** Survey Code: 1126058 Store Number:05368 ****** Please respond within 5 days

NO PURCHASE NECESSARY See rules at website



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

Invoice

Invoice # Date 421328 07/31/2024

Terms

Net 30

Due Date

08/30/2024

Memo

Lifeguards

Bill To

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

Description	Quantity	Rate	Amount
Lifeguard/pool monitors	685.61	21.40	14,672.05

Total 14,672.05

001.320.57200.45100 July 2024

Lifeguard Service Hours									
Period	Budgeted	Used	PTD +/-	YTD +/-	Detail				
2/26-3/25	198	184.82	13.18	13.18	Hours staffed per March 2024 Calendar.				
3/26-4/25	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	720	685.61	34.39	51.5	Hours staffed per July 2024 Calendar.				
7/26-9/02									
FINAL	1959	1907.5		51.5	Year to Date we are 51.5 hours below budget forecast.				

Lifeguards	Hours
Alexander, Tyler	0
Arena, Anthony	136.4
Bautista, Emilee	7.53
Duncan, William	30.82
Garner, Carson	96.24
Guillaume, Christian	2.72
Hart, Eva	4.08
Holcomb, Delaney	34.88
Mitri, Mya	55.99
Muller, Kaeden	18.9
O'Donnell, Mason	42.62
Revels, Addison	59.49
Sharpe, Leah	47.32
Strumlauf, Addison	36.6
Thomson, Kennedy	31.21
Townsend, Claire	11.04
West, Ethan	63.69
Zwetschkenbaum, Aaron	6.08
Total	685.61

Time Detail Report

Date Range (06/26/2024 - 07/25/2024) Freeze Time (07/31/2024 08:42:38) Generated (07/31/2024 08:44:40)

Employee: ALEXANDER, TYLER ROSS (A2VR) Badge #: 409781

Department: Aquatics Pay Class: PT Hourly Trm Gp: Web Time Clock Hire Date: 06/08/2021 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\ Solf\ Supervisor-St\$

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Wed (06/26)			-									kcouncil (06/26/2024)
Thu (06/27)												kcouncil (06/27/2024)
Fri (06/28)			-									kcouncil (06/28/2024)
Sat (06/29)												kcouncil (06/29/2024)
Total Units/Hours	For Week:							0		0.00		
Sun (06/30)												kcouncil (06/30/2024)
Mon (07/01)												kcouncil (07/01/2024)
Tue (07/02)												kcouncil (07/02/2024)
Wed (07/03)		ID-12:00 PM	OD-02:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club					2.00	2.00		kcouncil (07/03/2024)
Thu (07/04)												kcouncil (07/04/2024)
Fri (07/05)												kcouncil (07/05/2024)
Sat (07/06)			-									kcouncil (07/06/2024)
Total Units/Hours	For Week:							0.00		2.00		les son ell
Sun (07/07)												kcouncil (07/07/2024)
Mon (07/08)												kcouncil (07/08/2024)
Tue (07/09)			-									kcouncil (07/09/2024)
Wed (07/10)			-									haleyhadd (07/10/2024)
Thu (07/11)		_										haleyhadd (07/11/2024)
Fri (07/12)			-									haleyhadd (07/12/2024)
Sat (07/13)			-									haleyhadd (07/13/2024)
Total Units/Hours	For Week:							0.00		0.00		
Sun (07/14)												haleyhadd (07/14/2024)
Mon (07/15)												haleyhadd (07/15/2024)
Tue (07/16)												haleyhadd (07/16/2024)
Wed (07/17)												haleyhadd (07/17/2024)
Thu (07/18)												haleyhadd (07/18/2024)
Fri (07/19)												haleyhadd (07/19/2024)
Sat (07/20)			-									haleyhadd (07/20/2024)
Total Units/Hours	For Week:							0.00		0.00		
Sun (07/21)												haleyhadd (07/21/2024)
Mon (07/22)												haleyhadd (07/22/2024)
Tue (07/23)												haleyhadd (07/23/2024)
Wed (07/24)												haleyhadd (07/24/2024)
Thu (07/25)												haleyhadd (07/25/2024)
Total Units: 0 Total	al Hours: 2.00											

otal Units: 0 Total Hours: 2.00							
			_				
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		2.00	_			
Employee Signature:			Days Approved:		0		
	(TYLER ALEXANDER)						

Time Detail Report

Date Range (06/26/2024 - 07/25/2024) Freeze Time (07/31/2024 08:42:38) Generated (07/31/2024 08:44:40)

Trm Gp: Web Time Clock

	Supervisor Signature:	** ELECTRONIC APPROVAL **	Days Approved:	30	
		Kenneth Council			
/ee:	ARENA, ANTHONY JAMES (A1	HX)	Badge #: 939064		

Pay Class: PT Hourly

Employ

Department: Aquatics

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
Wed (06/26)		ID-10:48 AM	OD-03:05 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.28	4.28		talexander (06/26/2024)
Thu (06/27)		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 (06/27/2024)
Fri (06/28)		ID-10:58 AM	OD-07:09 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.18	8.18		talexander (06/28/2024)
Sat (06/29)		ID-02:48 PM	OD-07:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.22	4.22		talexander (06/29/2024)
Total Units/Hours	For Week:			[AOII].VECTA District				0		24.73		
Sun (06/30)		ID-02:45 PM	OD-07:10 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.42	4.42		talexander (06/30/2024)
Mon (07/01)		ID-02:52 PM	OD-07:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.15	4.15		talexander (07/01/2024)
Tue (07/02)		ID-10:52 AM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		V			8.13	8.13		talexander (07/02/2024)
Wed (07/03)												talexander (07/03/2024)
Thu (07/04)		ID-10:56 AM	OD-05:15 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-St Johns Golf & Country Club					6.32	6.32		talexander (07/04/2024)
Fri (07/05)		ID-10:57 AM	OD-07:15 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.30	8.30		talexander (07/05/2024)
Sat (07/06)		-										talexander (07/06/2024)
Total Units/Hours	For Week:							0.00		31.32		
Sun (07/07)												talexander (07/07/2024)
Mon (07/08)												haleyhadd (07/08/2024)
Tue (07/09)												haleyhadd (07/09/2024)
Wed (07/10)		ID-10:52 AM	OD-07:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.18	8.18		talexander (07/10/2024)
Thu (07/11)		ID-10:55 AM	OD-03:06 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.18	4.18		talexander (07/11/2024)
Fri (07/12)		ID-10:54 AM	OD-07:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.17	8.17		talexander (07/12/2024)
Sat (07/13)		ID-10:53 AM	OD-07:07 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.23	8.23		talexander (07/13/2024)
Total Units/Hours	For Week:							0.00		28.76		
Sun (07/14)		ID-02:48 PM	OD-07:12 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.40	4.40		talexander (07/14/2024)

Date Range (06/26/2024 - 07/25/2024) Freeze Time (07/31/2024 08:42:38) Generated (07/31/2024 08:44:40)

Mon (07/15)	ID-11:46 AM	OL-01:39 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-St Johns Golf & Country Club				1.88			talexander (07/15/2024)
Mon (07/15)	IL-01:58 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				5.03	6.91		talexander (07/15/2024)
Tue (07/16)		-								talexander (07/16/2024)
Wed (07/17)	ID-10:53 AM	OD-03:15 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				4.37	4.37		talexander (07/17/2024)
Thu (07/18)	ID-10:47 AM	OD-03:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				4.23	4.23		talexander (07/18/2024)
Fri (07/19)										talexander (07/19/2024)
Sat (07/20)	ID-10:58 AM	OD-07:08 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				8.17	8.17		talexander (07/20/2024)
Total Units/Hours	For Week:					0	.00	28.08		
Sun (07/21)	ID-02:50 PM	OD-07:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				4.22	4.22		talexander (07/21/2024)
Mon (07/22)	ID-11:57 AM	OD-02:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				3.03	3.03		talexander (07/22/2024)
Tue (07/23)	ID-10:59 AM	OD-07:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				8.03	8.03		talexander (07/23/2024)
Wed (07/24)										talexander (07/24/2024)
Thu (07/25)	ID-10:55 AM	OD-07:09 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				8.23	8.23		haleyhadd (07/25/2024)
Total Units: 0 Tota	al Hours: 136.40									
Pay Code		Allocation			TaxPrf	Hours	Units	F	Rate	Dollars
Regular			A-District Services-Northea ntry Club-Lifeguard-Lifegu ry Club			136.40				
	Employee Signature:					Days App	roved:		0	
			(ANTHONY AREN	JA)		-	_			

Tyler Alexander

Employee: BAUTISTA, EMILEE JEAN (A4FL) Badge #: 904403

** ELECTRONIC APPROVAL **

Department: Aquatics Pay Class: PT Hourly

Status: Active Hire Date: 07/22/2024

Supervisor Signature:

Home Allocation: Aquatics-VESTA-District Services-Northeast-Shearwater-Lifeguard-Lifeguard-Julington Creek

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Wed (06/26)												
Thu (06/27)												
Fri (06/28)												
Sat (06/29)												
Total Units/Hours	For Week:							0		0.00		
Sun (06/30)												
Mon (07/01)												
Tue (07/02)												
Wed (07/03)												
Thu (07/04)												
Fri (07/05)												

Days Approved:



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

Date Range (06/26/2024 - 07/25/2024) Freeze Time (07/31/2024 08:42:38) Generated (07/31/2024 08:44:40)

Sat (07/06)											
Total Units/Hours							0.00		0.00		
Sun (07/07)											
Mon (07/08)											
Tue (07/09) Wed (07/10)											talexander
Thu (07/11)											(07/10/2024) talexander (07/11/2024)
Fri (07/12)											talexander (07/12/2024)
Sat (07/13)		-									talexander (07/13/2024)
Total Units/Hours	For Week:			<u> </u>			0.00		0.00		(07/10/2021)
Sun (07/14)											talexander (07/14/2024)
Mon (07/15)											talexander (07/15/2024)
Tue (07/16)											talexander (07/16/2024)
Wed (07/17)											talexander (07/17/2024)
Thu (07/18)											talexander (07/18/2024)
Fri (07/19)											talexander (07/19/2024)
Sat (07/20)											talexander (07/20/2024)
Total Units/Hours	For Week:						0.00		0.00		
Sun (07/21)											talexander (07/21/2024)
Mon (07/22)		ID-11:00 AM	OD-02:31 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek				3.52	3.52		talexander (07/22/2024)
Tue (07/23)		ID-10:50 AM	OD-03:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek				4.20	4.20		talexander (07/23/2024)
Wed (07/24)	-	-									talexander (07/24/2024)
Thu (07/25)		ID-10:55 AM	OD-02:15 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek				3.33	3.33		talexander (07/25/2024)
Total Units: 0 Total	al Hours: 11.05										
									777		
	_										- 11
Pay Code			Allocation		TaxPrf	Hours		Units	R	late	Dollars
Regular				A-District Services-Northea ntry Club-Lifeguard-Lifegua	n	11.05					
			=					-	=	-	
	Employee	Signature:				Days A	.pproved	l:		0	
						_		_			

Employee Signature:		Days Approved:	0
	(EMILEE BAUTISTA)		
Supervisor Signature:	** ELECTRONIC APPROVAL **	Days Approved:	16
_	Tyler Alexander		

Employee: DUNCAN, WILLIAM JOSEPH (A3UB) **Badge #:** 627166

 $\textbf{Department:} \ \mathsf{Aquatics}$ Pay Class: PT Hourly

Status: Active Hire Date: 05/26/2023

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

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Wed (06/26)												talexander (06/26/2024)
Thu (06/27)												talexander (06/27/2024)
Fri (06/28)												talexander (06/28/2024)
Sat (06/29)												talexander (06/29/2024)
Total Units/Hours	For Week:							0		0.00		
Sun (06/30)												talexander (06/30/2024)
Mon (07/01)												talexander (07/01/2024)



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

Date Range (06/26/2024 - 07/25/2024) Freeze Time (07/31/2024 08:42:38) Generated (07/31/2024 08:44:40)

West 107/103 1D-22-19 PM OD-97-00 PM April 197-00 PM Apr	Employee: Department	GARNER, CARSON JAME	ES (A3WF)				je #: 661 C lass: PT			Trr	n Gp: Web Time	- Clock
Cabi-dispensed Engine Allergoon (Cabi-dispensed Engine Allergoon				Tyler Alexander								
Cab		Supervisor Signature:		** ELECTRONIC APPRO	OVAL **		Days Ap	proved:			30	
Club Edity Court Edity Court Court Edity Court C				(WILLIAM DUNCA	N)							
Cabi External Engineery Engineery Cabi External Engineery Engineery Cabi External Engineery Cabi External Styleno Cabi Cabi Cabi External Styleno Cabi Cabi Cabi Cabi Cabi Cabi Cabi Cabi		Employee Signature:					Days Ap	proved:			0	
Cabib Adoption Cabi	Regular		Golf and Cou	untry Club-Lifeguard-Lifegua	ard-Julingto	n 	30.82		-	-		
West (19702)			[AQU] -VEST	ΓA-District Services-Northea	st-St Johns				Units	F	Rate	Dollars
West (19702)	7 5110.0 1300											
West 07050												(07/25/2024)
Web (1976)		-	-									(07/24/2024)
Wed (1770)			-									(07/23/2024)
Clab		-	-									(07/22/2024)
Clab Lifequard Lifequard Plant Control Control Lifequard Plant Control Con	Sun (07/21)	-	-									talexander (07/21/2024)
Club-Litespaner di Life quarel plumpton Circum Circ								0.00		12.34		
Clab												talexander
Clab-Lifegrand	Fri (07/19)			Creek								talexander
Clab-Heppart-Hisparts - Hisparts - Hispart	Thu (07/18)	ID-10:58 AM	OD-03:05 PM	Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington					4.12	4.12		talexander (07/18/2024)
Clab Lifeguard Lifeguard	Wed (07/17)	_	-			777						talexander (07/17/2024)
Club-Lifequard	Tue (07/16)	ID-02:57 PM	OD-07:01 PM	Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington		1	1		4.07	4.07		talexander (07/16/2024)
Club-Lifequart-Lifequart-Julington Club-Lifequart-Julington Club-Lifequart-Julington Club-Lifequart-Julington Club-Lifequart-Julington Club-Lifequart-Julington Club-Lifequart-Julington Creek A	Mon (07/15)	-										talexander (07/15/2024)
Club-Lifeguard	Sun (07/14)	ID-10:51 AM	OD-03:00 PM	Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington					4.15	4.15		talexander (07/14/2024)
Club-Lifequard-Lifequard-julington Creek Club-Lifequard-julington Creek Club-Lifequard-juling	Total Units/Hours	For Week:						0.00		0.00		(07/13/2024)
Club-Lifeguard-Lifeguard-Julington Creek Club-Lifeguard-Lifeguard-Julington Creek Club-Lifeguard-Lifeguard-Julington Creek Club-Lifeguard-Julington Creek C												talexander
Club-Lifeguard	Fri (07/12)	-										talexander
Club-Lifeguard												talexander
Club-Lifeguard												talexander
Club-Lifeguard-Lifeguard-Julington Creek Club-Lifeguard-Julington Creek Club-Lifeguard-Julington Creek Clay-VESTA-District Club-Lifeguard-Lifeguar												haleyhadd
Club-Lifeguard-Lifeguard-Julington Creek Club-Lifeguard-Julington Creek Cree												(07/07/2024) haleyhadd
Club-Lifeguard-Julington Creek Club-Lifeguard-Julington Creek								0.00		18.48		talexander
Wed (07/03) ID-02:49 PM OD-07:00 PM ID-10:52 AM OD-05:00 PM ID-10:52 AM			OD-07:01 PM	and Country Club-Lifeguard-Lifeguard-Julington					4.05			talexander (07/06/2024)
Club-Lifeguard-Julington Creek Club-Lifeguard-Julington Creek IAQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Julington Creek Country Club-Lifeguard-Julington Co	Fri (07/05)											(07/05/2024)
Club-Lifeguard-Julington Creek Club-Lifeguard				Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington					6.13	6.13		talexander (07/04/2024) talexander
Club-Lifeguard-Julington Creek	Wed (07/03)	ID-02:49 PM	OD-07:00 PM	Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.18	4.18		talexander (07/03/2024)
	Tue (07/02)	ID-02:51 PM	OD-06:58 PM	Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.12	4.12		talexander (07/02/2024)



Date Range (06/26/2024 - 07/25/2024) Freeze Time (07/31/2024 08:42:38) Generated (07/31/2024 08:44:40)

Status: Active Hire Date: 05/14/2023

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

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Wed (06/26)		ID-10:54 AM	OD-05:35 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.68	6.68		talexander (06/26/2024)
Thu (06/27)												talexander (06/27/2024)
Fri (06/28)		ID-02:54 PM	OD-07:09 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.25	4.25		talexander (06/28/2024)
Sat (06/29)		ID-10:46 AM	OD-07:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.27	8.27		talexander (06/29/2024)
Total Units/Hours	For Week:			[AQU]-VESTA-District				0		19.20		
Sun (06/30)		ID-10:54 AM	OD-03:01 PM	[AQU]-VESTA-DISTRICT Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.12	4.12		talexander (06/30/2024)
Mon (07/01)												talexander (07/01/2024)
Tue (07/02)												talexander (07/02/2024)
Wed (07/03)		ID-10:43 AM	OD-07:06 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.38	8.38		talexander (07/03/2024)
Thu (07/04)			-									talexander (07/04/2024)
Fri (07/05)		ID-10:52 AM	OD-03:06 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.23	4.23		talexander (07/05/2024)
Sat (07/06)		ID-10:46 AM	OD-07:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-St Johns Golf & Country Club		V			8.27	8.27		talexander (07/06/2024)
Total Units/Hours	For Week:			[AQU]-VESTA-District				0.00		25.00		
Sun (07/07)		ID-10:55 AM	OD-03:01 PM	Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.10	4.10		talexander (07/07/2024)
Mon (07/08)		ID-11:50 AM	OD-03:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.18	3.18		talexander (07/08/2024)
Tue (07/09)												haleyhadd (07/09/2024)
Wed (07/10)												talexander (07/10/2024)
Thu (07/11)												talexander (07/11/2024)
Fri (07/12)			-									talexander (07/12/2024)
Sat (07/13)		ID-10:52 AM	OD-07:11 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.32	8.32		talexander (07/13/2024)
Total Units/Hours	For Week:			[AQU]-VESTA-District				0.00		15.60		
Sun (07/14)		ID-10:47 AM	OD-03:06 PM	Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.32	4.32		talexander (07/14/2024)
Mon (07/15)		ID-11:48 AM	OD-03:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.23	3.23		talexander (07/15/2024)
Tue (07/16)			-									talexander (07/16/2024)
Wed (07/17)		ID-10:51 AM	OD-03:05 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.23	4.23		talexander (07/17/2024)
Thu (07/18)			-									talexander (07/18/2024)
Fri (07/19)		ID-10:51 AM	OD-03:05 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.23	4.23		talexander (07/19/2024)

Time Detail Report

Date Range (06/26/2024 - 07/25/2024) Freeze Time (07/31/2024 08:42:38) Generated (07/31/2024 08:44:40)

30

Trm Gp: Web Time Clock

Sat (07/20)		ID-02:50 PM	OD-07:49 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-St Johns Golf & Country Club			4.98	4.98	talexander (07/20/2024)
Total Units/Hours	For Week:					0.00		20.99	
Sun (07/21)		ID-11:00 AM	OD-03:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club			4.03	4.03	talexander (07/21/2024)
Mon (07/22)		ID-12:02 PM	OD-03:15 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club			3.22	3.22	talexander (07/22/2024)
Tue (07/23)									talexander (07/23/2024)
Wed (07/24)		ID-10:54 AM	OD-07:06 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club			8.20	8.20	talexander (07/24/2024)
Thu (07/25)									talexander (07/25/2024)
Total Units: 0 Total	al Hours: 96.24								

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		96.24			
	Employee Signature:			Days Approved:		0	
		(CARSON GARNER)					

Days Approved:

Tyler Alexander

** ELECTRONIC APPROVAL **

Employee: GUILLAUME, CHRISTIAN JAMES (A3GV)

Badge #: 156711

Department: AquaticsPay Class: PT HourlyStatus: ActiveHire Date: 07/01/2022

natus: Active

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

Supervisor Signature:

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

Time Detail Report

Date Range (06/26/2024 - 07/25/2024) Freeze Time (07/31/2024 08:42:38) Generated (07/31/2024 08:44:40)

30

Total Units/Hours	For Week:						0.00		0.00		
Sun (07/14)											Dpowers (07/14/2024)
Mon (07/15)											Dpowers (07/15/2024)
Tue (07/16)											Dpowers (07/16/2024)
Wed (07/17)											Dpowers (07/17/2024)
Thu (07/18)											Dpowers (07/18/2024)
Fri (07/19)											Dpowers (07/19/2024)
Sat (07/20)		ID-12:05 PM	OD-02:48 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Palencia				2.72	2.72		talexander (07/20/2024)
Total Units/Hours	For Week:						0.00		2.72		
Sun (07/21)											Dpowers (07/21/2024)
Mon (07/22)											talexander (07/22/2024)
Tue (07/23)											talexander (07/23/2024)
Wed (07/24)											talexander (07/24/2024)
Thu (07/25)											talexander (07/25/2024)
Total Units: 0 Tot	al Hours: 2.72										
Pav Code			Allocation		TaxPrf	Hours		Units	I	Rate	Dollars

I ay Coue	Allocation	Idalii	110415	Ullits	Nate	Dollars
Department Rates Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Palencia	_	2.72			
Employee Signature:			Days Approved:		0	
	(CHRISTIAN GUILLAUME)					

Days Approved:

DENISE POWERS

** ELECTRONIC APPROVAL **

Employee: HART, EVA LIORA (A4DD) Badge #: 265613

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

Status: Active Hire Date: 06/17/2024

Home Allocation: Aquatics-VESTA-District Services-Northeast-Johns Creek-Pool Monitor-Pool

Monitor-Johns Creek

Supervisor Signature:

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Wed (06/26)												Jmasters (06/26/2024)
Thu (06/27)												Jmasters (06/27/2024)
Fri (06/28)												Jmasters (06/28/2024)
Sat (06/29)												Jmasters (06/29/2024)
Total Units/Hours	For Week:							0		0.00		
Sun (06/30)												Jmasters (06/30/2024)
Mon (07/01)												Jmasters (07/01/2024)
Tue (07/02)												Jmasters (07/02/2024)
Wed (07/03)												Jmasters (07/03/2024)
Thu (07/04)												Jmasters (07/04/2024)
Fri (07/05)												Jmasters (07/05/2024)
Sat (07/06)												Jmasters (07/06/2024)
Total Units/Hours	For Week:							0.00		0.00		
Sun (07/07)										<u> </u>		Jmasters (07/07/2024)
Mon (07/08)												Jmasters (07/08/2024)
Tue (07/09)		ID-02:57 PM	OD-07:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Pool Monitor-Pool Monitor-Johns Creek					4.08	4.08		Jmasters (07/09/2024)
Wed (07/10)												Jmasters (07/10/2024)



Date Range (06/26/2024 - 07/25/2024) Freeze Time (07/31/2024 08:42:38) Generated (07/31/2024 08:44:40)

Thu (07/11)		 					Jmasters (07/11/2024)
Fri (07/12)		 					Jmasters (07/12/2024)
Sat (07/13)		 					 Jmasters (07/13/2024)
Total Units/Hours	For Week:				0.00	4.08	
Sun (07/14)		 					Jmasters (07/14/2024)
Mon (07/15)		 					Jmasters (07/15/2024)
Tue (07/16)		 					Jmasters (07/16/2024)
Wed (07/17)		 					Jmasters (07/17/2024)
Thu (07/18)		 					Jmasters (07/18/2024)
Fri (07/19)		 					Jmasters (07/19/2024)
Sat (07/20)		 					Jmasters (07/20/2024)
Total Units/Hours	For Week:				0.00	0.00	
Sun (07/21)		 					Jmasters (07/21/2024)
Mon (07/22)		 					Jmasters (07/22/2024)
Tue (07/23)		 					Jmasters (07/23/2024)
Wed (07/24)		 					Jmasters (07/24/2024)
Thu (07/25)		 					Jmasters (07/25/2024)
Total Units: 0 Total	al Hours: 4.08						

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Pool Monitor-Pool Monitor-Johns Creek		4.08			
			-	-		

Employee Signature:		Days Approved:	0
	(EVA HART)		
Supervisor Signature:	** ELECTRONIC APPROVAL **	Days Approved:	30

James Masters

Employee: HOLCOMB, DELANEY KATHERINE (A3C3) **Badge #:** 497654

 ${\bf Trm}~{\bf Gp:}~{\bf Web}~{\bf Time}~{\bf Clock}$ **Department:** Aquatics Pay Class: PT Hourly

Status: Active Hire Date: 04/24/2022

 $\label{location:optimizero} \textbf{Home Allocation:} \ \, \textbf{Aquatics-VESTA-District Services-Northeast-Julington Creek-Lifeguard-Lifeguard-Julington Creek}$

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

Date Range (06/26/2024 - 07/25/2024) Freeze Time (07/31/2024 08:42:38) Generated (07/31/2024 08:44:40)

Mon (07/15)		-							Ssmith (07/15/2024)
Tue (07/16)		ID-03:22 PM	OD-06:58 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			3.60	3.60	haleyhadd (07/16/2024)
Wed (07/17)		ID-02:56 PM	OD-06:35 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			3.65	3.65	haleyhadd (07/17/2024)
Thu (07/18)									Ssmith (07/18/2024)
Fri (07/19)		ID-02:50 PM	OD-06:51 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Jifeguard-Julington Creek			4.02	4.02	haleyhadd (07/19/2024)
Sat (07/20)		-							Ssmith (07/20/2024)
Total Units/Hours	For Week:					0.00		11.27	
Sun (07/21)		ID-10:50 AM	OD-06:57 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			8.12	8.12	haleyhadd (07/21/2024)
Mon (07/22)		ID-02:54 PM	OD-06:55 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			4.02	4.02	haleyhadd (07/22/2024)
Tue (07/23)		ID-11:11 AM	OD-02:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			3.80	3.80	Ssmith (07/23/2024)
Wed (07/24)		-							Ssmith (07/24/2024)
Thu (07/25)		ID-10:58 AM	OD-06:38 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			7.67	7.67	haleyhadd (07/25/2024)
Total Units: 0 Total	al Hours: 34.88								

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Department Rates Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		34.88			
Employee Signature:			Days Approved:		0	

(DELANEY HOLCOMB)

** ELECTRONIC APPROVAL ** 16 Supervisor Signature: Days Approved:

Sean Smith

Employee: MITRI, MYA PAULA (A2PW) Badge #: 132998 **Department:** Aquatics Pay Class: PT Hourly $\mathbf{Trm}\ \mathbf{Gp} \text{:}\ \mathbf{Web}\ \mathbf{Time}\ \mathbf{Clock}$

Status: Active Hire Date: 03/17/2021

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

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Wed (06/26)		ID-10:47 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					4.22	4.22		talexander (06/26/2024)
Thu (06/27)		ID-10:51 AM	OD-03:07 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					4.27	4.27		talexander (06/27/2024)
Fri (06/28)												talexander (06/28/2024)
Sat (06/29)		ID-10:47 AM	OD-12:33 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					1.77	1.77		talexander (06/29/2024)
Total Units/Hours	For Week:							0		10.26		

Time Detail Report

Sun (06/30)	ID-10:48 AM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek			8.20	8.20	talexander (06/30/2024)
Mon (07/01)	ID-02:46 PM	OD-07:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek			4.25	4.25	talexander (07/01/2024)
Tue (07/02)	ID-10:51 AM	OD-03:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek			4.22	4.22	talexander (07/02/2024)
Wed (07/03)								talexander (07/03/2024)
Thu (07/04)	ID-10:48 AM	OD-03:10 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek			4.37	4.37	talexander (07/04/2024)
Fri (07/05)								talexander (07/05/2024)
Sat (07/06)								talexander (07/06/2024)
Total Units/Hours	For Week:				0.00		21.04	
Sun (07/07)	ID-10:54 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek			4.10	4.10	talexander (07/07/2024)
Mon (07/08)								haleyhadd (07/08/2024)
Tue (07/09)	-							haleyhadd (07/09/2024)
Wed (07/10)	-							talexander (07/10/2024)
Thu (07/11)	ID-10:50 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-Julington Creek			4.17	4.17	talexander (07/11/2024)
Fri (07/12)	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 (07/12/2024)
Sat (07/13)								talexander (07/13/2024)
Total Units/Hours	For Week:				0.00		16.40	(01/10/2021)
Sun (07/14)	ID-10:51 AM	OD-03:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek	<i>//</i>		4.22	4.22	talexander (07/14/2024)
Mon (07/15)								talexander (07/15/2024)
Tue (07/16)								talexander (07/16/2024)
Wed (07/17)	-							talexander (07/17/2024)
Thu (07/18)	-							talexander (07/18/2024)
Fri (07/19)								talexander (07/19/2024)
Sat (07/20)		-						talexander (07/20/2024)
Total Units/Hours	For Week:				0.00		4.22	
Sun (07/21)								talexander (07/21/2024)
Mon (07/22)		-						talexander (07/22/2024)
Tue (07/23)								talexander (07/23/2024)
Wed (07/24)	ID-10:53 AM	OD-02:57 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-Julington Creek			4.07	4.07	talexander (07/24/2024)
Thu (07/25)								talexander (07/25/2024)
Total Units: 0 Total	l Hours: 55.99							

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek		47.75			
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-Julington Creek		8.24			

Time Detail Report

Date Range (06/26/2024 - 07/25/2024) Freeze Time (07/31/2024 08:42:38) Generated (07/31/2024 08:44:40)

Employee Signature:		Days Approved:	0	
	(MYA MITRI)			
Supervisor Signature:	** ELECTRONIC APPROVAL **	Days Approved:	30	
	Tyler Alexander			
Employee: MULLER, KAEDEN SCOTT (A3Q7)		Badge #: 669490		
Department: Aquatics		Pay Class: PT Hourly	Trm Gp: Web Time Clock	
Ct-t A-ti		IIima Data. 02/11/2022		

 $\label{thm:model} \textbf{Home Allocation:} \ A \textit{quatics-VESTA-District Services-Northeast-Julington Creek-Lifeguard-Lifeguard-Julington Creek}$

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Wed (06/26)												
Thu (06/27)												
Fri (06/28)												
Sat (06/29)												
Total Units/Hours								0		0.00		
Sun (06/30)												
Mon (07/01)												
Tue (07/02)												
Wed (07/03)												
Thu (07/04)												
Fri (07/05) Sat (07/06)												
Total Units/Hours								0.00		0.00		
Sun (07/07)								0.00		0.00		
Mon (07/08)												
Tue (07/09)												
												Ssmith
Wed (07/10)		-										(07/10/2024)
Thu (07/11)		-										Ssmith (07/11/2024)
Fri (07/12)												Ssmith (07/12/2024)
Sat (07/13)						1777						Ssmith (07/13/2024)
Total Units/Hours	For Week:							0.00		0.00		(3.7-3,2-2,
Sun (07/14)		ID-03:06 PM	OD-07:07 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.02	4.02		talexander (07/14/2024)
Mon (07/15)		-										Ssmith (07/15/2024)
Tue (07/16)												Ssmith (07/16/2024)
Wed (07/17)												Ssmith (07/17/2024)
Thu (07/18)												Ssmith (07/18/2024)
Fri (07/19)												Ssmith (07/19/2024)
Sat (07/20)												Ssmith (07/20/2024)
Total Units/Hours	For Week:							0.00		4.02		
Sun (07/21)												Ssmith (07/21/2024)
Mon (07/22)		ID-11:58 AM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					7.03	7.03		talexander (07/22/2024)
Tue (07/23)												Ssmith (07/23/2024)
Wed (07/24)		ID-11:01 AM	OD-06:52 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					7.85	7.85		talexander (07/24/2024)
Thu (07/25)												Ssmith (07/25/2024)
Total Units: 0 Total	al Hours: 18.90)										

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Department Rates Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		18.90			

Time Detail Report

Date Range (06/26/2024 - 07/25/2024) Freeze Time (07/31/2024 08:42:38) Generated (07/31/2024 08:44:40)

Employee Signature:		Days Approved:	0
	(KAEDEN MULLER)	_	
Supervisor Signature:	** ELECTRONIC APPROVAL **	Days Approved:	16
	Sean Smith		
Employee: ODONNELL, MASON THOMAS	S (A2T0)	Badge #: 308850	-
Department: Aquatics		Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active		Hire Date: 05/15/2021	
Home Allocation: Aquatics-VESTA-District Club-Lifeguard-Lifeguard-Julington Creek	t Services-Northeast-St Johns Golf and Country		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Wed (06/26)		-	-									talexander (06/26/2024)
Thu (06/27)												talexander
Fri (06/28)			_									(06/27/2024) talexander
Sat (06/29)												(06/28/2024) talexander
Total Units/Hours	For Week:							0		0.00		(06/29/2024)
Sun (06/30)												talexander (06/30/2024)
Mon (07/01)												talexander (07/01/2024)
Tue (07/02)		ID-02:53 PM	OD-06:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Julington Creek					4.10	4.10		talexander (07/02/2024)
Wed (07/03)		ID-02:47 PM	OD-07:08 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.35	4.35		talexander (07/03/2024)
Thu (07/04)		ID-02:50 PM	OD-06:57 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.12	4.12		talexander (07/04/2024)
Fri (07/05)		ID-02:52 PM	OD-07:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.18	4.18		talexander (07/05/2024)
Sat (07/06)		ID-10:55 AM	OD-03:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Julington Creek					4.15	4.15		talexander (07/06/2024)
Total Units/Hours	For Week:			[AOII] VECTA District				0.00		20.90		
Sun (07/07)		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 (07/07/2024)
Mon (07/08)		ID-02:47 PM	OD-04:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					1.23	1.23		haleyhadd (07/08/2024)
Tue (07/09)												haleyhadd (07/09/2024)
Wed (07/10)												talexander (07/10/2024)
Thu (07/11)												talexander (07/11/2024)
Fri (07/12)												talexander (07/12/2024)
Sat (07/13)		_										talexander
Total Units/Hours	For Week:		<u> </u>					0.00		5.26		(07/13/2024)
Sun (07/14)												talexander (07/14/2024)
Mon (07/15)												talexander (07/15/2024)
Tue (07/16)												talexander (07/16/2024)
Wed (07/17)		-										talexander (07/17/2024)
Thu (07/18)												talexander (07/18/2024)
Fri (07/19)												talexander
Sat (07/20)												(07/19/2024) talexander
Total Units/Hours	For Week:							0.00		0.00		(07/20/2024)

Time Detail Report

Date Range (06/26/2024 - 07/25/2024) Freeze Time (07/31/2024 08:42:38) Generated (07/31/2024 08:44:40)

Dollars

Sun (07/21)	ID-02:55 PM	OD-07:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.13	4.13	talexander (07/21/2024)
Mon (07/22)	ID-02:54 PM	OD-06:58 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Julington Creek					4.07	4.07	talexander (07/22/2024)
Tue (07/23)	ID-02:54 PM	OD-06:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.08	4.08	talexander (07/23/2024)
Wed (07/24)										talexander (07/24/2024)
Thu (07/25)	ID-02:47 PM	OD-06:58 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.18	4.18	haleyhadd (07/25/2024)
Total Units: 0 Total	Total Units: 0 Total Hours: 42.62									
ı										

Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	42.62		
Employee Signature:		Days Approved:	0	
	(MASON ODONNELL)			
Supervisor Signature:	** ELECTRONIC APPROVAL **	Days Approved:	30	

Tyler Alexander

Employee: REVELS, ADDISON MARY (A49J)

Department: Aquatics

Status: Active

Pay Code

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

Allocation

Badge #: 336430 Pay Class: PT Hourly

TaxPrf Hours

Units

Rate

Hire Date: 03/11/2024

Trm Gp: Web Time Clock

Pay Code OUT Tax Profile Missing Dollars Total Hrs. | Total Hrs./Day | Employee Approval | Supervisor Approval Date Allocation Units [AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club talexander (06/26/2024) Wed (06/26) ID-02:52 PM OD-06:55 PM 4.05 4.05 talexander (06/27/2024) Thu (06/27) [AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club talexander (06/28/2024) ID-10:52 AM OL-02:04 PM Fri (06/28) 3.20 [AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club talexander (06/28/2024) IL-02:06 PM OD-06:58 PM Fri (06/28) 4.87 8.07 talexander Sat (06/29) (06/29/2024) Total Units/Hours For Week: 0 [AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club talexander (06/30/2024) Sun (06/30) ID-10:56 AM OD-03:00 PM 4.07 talexander Mon (07/01) (07/01/2024) talexander Tue (07/02) (07/02/2024) talexander (07/03/2024) Wed (07/03) Thu (07/04) (07/04/2024) talexander (07/05/2024) Fri (07/05) talexander (07/06/2024) Sat (07/06) Total Units/Hours For Week talexander (07/07/2024) Sun (07/07)

Date Range (06/26/2024 - 07/25/2024) Freeze Time (07/31/2024 08:42:38) Generated (07/31/2024 08:44:40)

Mon (07/08)	ID-11:50	AM OD-04:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.17	4.17		haleyhadd (07/08/2024)
Tue (07/09)	ID-10:53	AM OD-06:31 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					7.63	7.63		haleyhadd (07/09/2024)
Wed (07/10)											talexander (07/10/2024)
Thu (07/11)	ID-02:55	PM OD-07:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.13	4.13		talexander (07/11/2024)
Fri (07/12)	ID-03:28	PM OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.53	3.53		talexander (07/12/2024)
Sat (07/13)											talexander (07/13/2024)
Total Units/Hours	For Week:						0.00		19.46		talexander
Sun (07/14)	-	-	[AQU]-VESTA-District								(07/14/2024)
Mon (07/15)	ID-02:52	PM OD-07:02 PM	Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.17	4.17		talexander (07/15/2024)
Tue (07/16)											talexander (07/16/2024)
Wed (07/17)											talexander (07/17/2024)
Thu (07/18)	ID-02:52	PM OD-06:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.12	4.12		talexander (07/18/2024)
Fri (07/19)	ID-10:53	AM OD-06:12 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					7.32	7.32		talexander (07/19/2024)
Sat (07/20)	_	-									talexander (07/20/2024)
Total Units/Hours	For Week:						0.00		15.61		
Sun (07/21)											talexander (07/21/2024)
Mon (07/22)	-										talexander (07/22/2024)
Tue (07/23)	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 (07/23/2024)
Wed (07/24)	ID-02:52	PM OD-06:55 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.05	4.05		talexander (07/24/2024)
Thu (07/25)	-										talexander (07/25/2024)
Total Units: 0 Total	al Hours: 59.49										(01,10,101)
					_	_					_
Pay Code Regular		Golf and Co	ΓA-District Services-Northe intry Club-Lifeguard-Lifegu			rf Hour 59.49		Units	I	Rate	Dollars
		Golf & Coun	try Club								
	Employee Signature	:				Days .	Approved	: _		0	
			(ADDISON REVE	LS)							
	Supervisor Signatur	e: 	** ELECTRONIC APPR	OVAL **		Days .	Approved	: _		30	
			Tyler Alexande	r							
Employee:	SHARPE MS, LEAH N	IICHELE (A3Q8)			Ba	dge #: 6	85016		-		
Department						y Class: I		7	Tra	n Gp: Web Time	Clock
Status: Activ	ve				Hi	re Date:	04/08/20	23			
	ation: Aquatics-VEST rd-Lifeguard-St Johns		Northeast-St Johns Golf and b	Country							



Time Detail Report

D. L.	Por C- 1	TNI	OUT	Anarata	Tow Day Ci	M!!	D. II.	T1te	Tab-1 re	Total Here (D	Employee	Sumand t
Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	1 otal Hrs./Day	Employee Approval	Supervisor Approval talexander
Wed (06/26)		-	-	[AOII] VECTA District								(06/26/2024)
Thu (06/27)		ID-02:52 PM	OD-07:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.17	4.17		talexander (06/27/2024)
Fri (06/28)		ID-10:52 AM	OD-02:28 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.60	3.60		talexander (06/28/2024)
Sat (06/29)												talexander (06/29/2024)
Total Units/Hours	For Week:			[AQU]-VESTA-District				0		7.77		
Sun (06/30)		ID-02:52 PM	OD-07:00 PM	Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.13	4.13		talexander (06/30/2024)
Mon (07/01)												talexander (07/01/2024)
Tue (07/02)												talexander (07/02/2024)
Wed (07/03)												talexander (07/03/2024)
Thu (07/04)												talexander (07/04/2024)
Fri (07/05)		ID-02:51 PM	OD-07:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.22	4.22		talexander (07/05/2024)
Sat (07/06)												talexander (07/06/2024)
Total Units/Hours	For Week:			[AOII] VECTA Diobnick				0.00		8.35		
Sun (07/07)		ID-02:54 PM	OD-07:31 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.62	4.62		talexander (07/07/2024)
Mon (07/08)		-										haleyhadd (07/08/2024)
Tue (07/09)		-										haleyhadd (07/09/2024)
Wed (07/10)		ID-10:51 AM	OD-03:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		V			4.20	4.20		talexander (07/10/2024)
Thu (07/11)			-	Johns don a country cras								talexander (07/11/2024)
Fri (07/12)		ID-10:56 AM	OD-03:38 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.70	4.70		talexander (07/12/2024)
Sat (07/13)		ID-02:54 PM	OD-07:38 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.73	4.73		talexander (07/13/2024)
Total Units/Hours	For Week:							0.00		18.25		talexander
Sun (07/14)		-										(07/14/2024) talexander
Mon (07/15)				FACETI ATTOCKA DOLLAR								(07/15/2024)
Tue (07/16)		ID-10:53 AM	OD-03:29 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.60	4.60		talexander (07/16/2024)
Wed (07/17)		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 (07/17/2024)
Thu (07/18)		ID-02:45 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.25	4.25		talexander (07/18/2024)
Fri (07/19)												talexander (07/19/2024)
Sat (07/20)												talexander (07/20/2024)
Total Units/Hours	For Week:							0.00		12.95		
Sun (07/21)												talexander (07/21/2024)
Mon (07/22)		-	-									talexander (07/22/2024)
Tue (07/23)												talexander (07/23/2024)
Wed (07/24)			-									talexander (07/24/2024)
Thu (07/25)												talexander (07/25/2024)
Total Units: 0 Total	l Hours: 47.32						'					

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

Time Detail Report

Date Range (06/26/2024 - 07/25/2024) Freeze Time (07/31/2024 08:42:38) Generated (07/31/2024 08:44:40)

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		47.32			
Employee Signature:			Days Approved:		0	
	(LEAH SHARPE)					
Supervisor Signature:	** ELECTRONIC APPROVAL **		Days Approved:		30	
	Tyler Alexander	_			_	
Employee: STRUMLAUF, ADDISON M	ICHELLE (A46N)	Badg	g e #: 904801			
Department: Aquatics		Pay (Class: PT Hourly		Trm Gp: Web Time	Clock
Status: Active		Hire	Date: 03/13/2024	<u> </u>		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Wed (06/26)		-										Dpowers (06/26/2024)
Thu (06/27)		ID-03:00 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.00	4.00		Dpowers (06/27/2024)
Fri (06/28)			-									Dpowers (06/28/2024)
Sat (06/29)		-										Dpowers (06/29/2024)
Total Units/Hours l	For Week:							0		4.00		
Sun (06/30)		-										Dpowers (06/30/2024)
Mon (07/01)		ID-02:56 PM	OD-07:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.13	4.13		Dpowers (07/01/2024)
Tue (07/02)			-									Dpowers (07/02/2024)
Wed (07/03)												Dpowers (07/03/2024)
Thu (07/04)			-									Dpowers (07/04/2024)
Fri (07/05)												Dpowers (07/05/2024)
Sat (07/06)			-									Dpowers (07/06/2024)
Total Units/Hours l	For Week:							0.00		4.13		(07/00/2024)
Sun (07/07)												Dpowers (07/07/2024)
Mon (07/08)		ID-12:00 PM	OL-01:30 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					1.50			Dpowers (07/08/2024)
Mon (07/08)		IL-02:00 PM	OD-04:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-St Johns Golf & Country Club					2.00	3.50		Dpowers (07/08/2024)
Tue (07/09)		ID-02:53 PM	OD-06:30 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.62	3.62		Dpowers (07/09/2024)
Wed (07/10)		ID-02:52 PM	OD-07:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.17	4.17		talexander (07/10/2024)
Thu (07/11)		ID-02:55 PM	OD-07:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.13	4.13		talexander (07/11/2024)
Fri (07/12)												Dpowers (07/12/2024)
Sat (07/13)												Dpowers (07/13/2024)
Total Units/Hours l	For Week:							0.00		15.42		
Sun (07/14)		ID-02:54 PM	OD-07:13 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.32	4.32		talexander (07/14/2024)

VESTA PROPERTY SERVICES INC Client: (0YC07)

Time Detail Report

Date Range (06/26/2024 - 07/25/2024) Freeze Time (07/31/2024 08:42:38) Generated (07/31/2024 08:44:40)

Mon (07/15)									talexander (07/15/2024)
Tue (07/16)		ID-11:03 AM	OD-03:06 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club			4.05	4.05	talexander (07/16/2024)
Wed (07/17)									Dpowers (07/17/2024)
Thu (07/18)		ID-02:52 PM	OD-07:33 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club			4.68	4.68	talexander (07/18/2024)
Fri (07/19)									Dpowers (07/19/2024)
Sat (07/20)			-						talexander (07/20/2024)
Total Units/Hours l	For Week:					0.00		13.05	
Sun (07/21)									talexander (07/21/2024)
Mon (07/22)			-						talexander (07/22/2024)
Tue (07/23)									talexander (07/23/2024)
Wed (07/24)			-						talexander (07/24/2024)
Thu (07/25)									talexander (07/25/2024)
Total Units: 0 Total	l Hours: 36.60								
i									

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		36.60			
Empl	oyee Signature:			Days Approved:		0	

(ADDISON STRUMLAUF)

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

DENISE POWERS

Employee: THOMSON, KENNEDY DEL (A3QF)

Badge #: 689168

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

Status: Active Hire Date: 03/25/2023

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

Total Hrs. | Total Hrs./Day | Employee Approval Pay Code OUT Allocation Tax Profile Missing Dollars Units Date Supervisor Approval Wed (06/26) (06/26/2024) [AOU]-VESTA-District [AQU]-VESTA-DISTRICT Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club talexander (06/27/2024) Thu (06/27) ID-10:55 AM OD-02:59 PM 4.07 4.07 talexander (06/28/2024) Fri (06/28) [AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St talexander Sat (06/29) ID-10:51 AM OD-03:02 PM 4.18 4.18 (06/29/2024) Johns Golf & Country Club Total Units/Hours For Week 8.25 talexander (06/30/2024) Sun (06/30) [AQU]-VESTA-District Services-Northeast-St Johns Golf talexander and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club ID-11:52 AM OD-03:01 PM Mon (07/01) 3.15 3.15 (07/01/2024) Tue (07/02) (07/02/2024) talexander (07/03/2024) Wed (07/03) talexander Thu (07/04) (07/04/2024) talexander (07/05/2024) Fri (07/05) talexander (07/06/2024) Sat (07/06) Total Units/Hours For Week

Time Detail Report

Date Range (06/26/2024 - 07/25/2024) Freeze Time (07/31/2024 08:42:38) Generated (07/31/2024 08:44:40)

Sun (07/07)											talexander (07/07/2024)
Mon (07/08)											haleyhadd (07/08/2024)
Tue (07/09)											haleyhadd (07/09/2024)
Wed (07/10)		ID-02:56 PM	OD-07:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				4.08	4.08		talexander (07/10/2024)
Thu (07/11)		ID-10:54 AM	OD-03:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				4.15	4.15		talexander (07/11/2024)
Fri (07/12)											talexander (07/12/2024)
Sat (07/13)											talexander (07/13/2024)
Total Units/Hours	For Week:						0.00		8.23		
Sun (07/14)											talexander (07/14/2024)
Mon (07/15)		ID-11:55 AM	OD-02:55 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				3.00	3.00		talexander (07/15/2024)
Tue (07/16)											talexander (07/16/2024)
Wed (07/17)		ID-10:53 AM	OD-03:10 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				4.28	4.28		talexander (07/17/2024)
Thu (07/18)		ID-10:54 AM	OD-03:12 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				4.30	4.30		talexander (07/18/2024)
Fri (07/19)											talexander (07/19/2024)
Sat (07/20)		-	-								talexander (07/20/2024)
Total Units/Hours	For Week:						0.00		11.58		
Sun (07/21)			-								talexander (07/21/2024)
Mon (07/22)			-								talexander (07/22/2024)
Tue (07/23)		-									talexander (07/23/2024)
Wed (07/24)			- 1								talexander (07/24/2024)
Thu (07/25)											talexander (07/25/2024)
Total Units: 0 Total	al Hours: 31.21										
Pay Code			Allocation		TaxPi	rf Hours	3	Units	I	Rate	Dollars
Pomular				A-District Services-Northe		21 21					

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		31.21			

Employee Signature:		Days Approved:	0
	(KENNEDY THOMSON)	_	
Supervisor Signature:	** ELECTRONIC APPROVAL **	Days Approved:	30

Tyler Alexander

Employee: TOWNSEND, FRANCES CLAIRE (A3QQ)

Badge #: 527809

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

Status: Terminated Hire Date: 03/07/2023

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

Club-Lifeguard-Lifeguard-St Johns Golf & Country Club

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Wed (06/26)		ID-02:48 PM	OD-06:56 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.13	4.13		talexander (06/26/2024)
Thu (06/27)												talexander (06/27/2024)

Time Detail Report

Date Range (06/26/2024 - 07/25/2024) Freeze Time (07/31/2024 08:42:38) Generated (07/31/2024 08:44:40)

24

Fri (06/28)												talexander
111 (00/28)			-									(06/28/2024)
Sat (06/29)												talexander (06/29/2024)
Total Units/Hours	For Week:							0		4.13		
Sun (06/30)												talexander (06/30/2024)
Mon (07/01)		ID-12:01 PM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					2.98	2.98		talexander (07/01/2024)
Tue (07/02)												talexander (07/02/2024)
Wed (07/03)		ID-11:00 AM	OD-02:56 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.93	3.93		talexander (07/03/2024)
Thu (07/04)												talexander (07/04/2024)
Fri (07/05)												talexander (07/05/2024)
Sat (07/06)												talexander (07/06/2024)
Total Units/Hours	For Week:							0.00		6.91		
Sun (07/07)												talexander (07/07/2024)
Mon (07/08)												haleyhadd (07/08/2024)
Tue (07/09)												haleyhadd (07/09/2024)
Wed (07/10)												talexander (07/10/2024)
Thu (07/11)												talexander (07/11/2024)
Fri (07/12)												talexander (07/12/2024)
Sat (07/13)												talexander (07/13/2024)
Total Units/Hours	For Week:							0.00		0.00		, , , , ,
Sun (07/14)		-										talexander (07/14/2024)
Mon (07/15)												talexander (07/15/2024)
Tue (07/16)			-									talexander (07/16/2024)
Wed (07/17)		-	-									talexander (07/17/2024)
Thu (07/18)		-	-									talexander (07/18/2024)
Fri (07/19)												talexander (07/19/2024)
Sat (07/20)												,
Total Units/Hours				I				0.00		0.00		T
Sun (07/21) Mon (07/22)												
Tue (07/23)												
Wed (07/24)												
Thu (07/25)												
Total Units: 0 Total	al Hours: 11.04	:										
Pay Code			Allocation			TaxPrf	f Hours	6	Units	I	Rate	Dollars
Regular			[AQU] -VEST Golf and Coun Golf & Count	A-District Services-Northea ntry Club-Lifeguard-Lifegu ry Club	ast-St Johns ard-St John	S ns	11.04	:				
	Employee	Signature:					Days A	Approved	l: _		0	
				(FRANCES TOWNS	END)							

Tyler Alexander

Employee: WEST, ETHAN ANDREW (A4CD) Badge #: 852126

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

** ELECTRONIC APPROVAL **

Hire Date: 04/20/2024 Status: Active

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

Supervisor Signature:

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

Days Approved:



VESTA PROPERTY SERVICES INC Client: (0YC07)

Time Detail Report

		i			i				
Wed (06/26)									talexander (06/26/2024)
Thu (06/27)									talexander (06/27/2024)
Fri (06/28)									talexander (06/28/2024)
Sat (06/29)	-								talexander (06/29/2024)
Total Units/Hours	For Week:					0		0.00	(06/29/2024)
Sun (06/30)	-								talexander (06/30/2024)
Mon (07/01)	ID-12:(0 PM OD-0	03:13 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			3.22	3.22	talexander (07/01/2024)
Tue (07/02)	ID-10:5	0 AM OD-0	03:05 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			4.25	4.25	talexander (07/02/2024)
Wed (07/03)									talexander (07/03/2024)
Thu (07/04)									talexander (07/04/2024)
Fri (07/05)	ID-10:4	6 AM OD-0	03:05 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			4.32	4.32	talexander (07/05/2024)
Sat (07/06)	ID-10:4	1 AM OD-0	07:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			8.37	8.37	talexander (07/06/2024)
Total Units/Hours	For Week:					0.00		20.16	
Sun (07/07)	ID-10:4	5 AM OD-0	03:15 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			4.50	4.50	talexander (07/07/2024)
Mon (07/08)									haleyhadd (07/08/2024)
Tue (07/09)	ID-09:5	2 AM OD-:	10:50 AM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			0.97		haleyhadd (07/09/2024)
Tue (07/09)	ID-10:5	1 AM OD-0	03:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			4.17	5.14	haleyhadd (07/09/2024)
Wed (07/10)	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 (07/10/2024)
Thu (07/11)	-								talexander (07/11/2024)
Fri (07/12)	-								talexander (07/12/2024)
Sat (07/13)		1 AM OD-(03:15 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Iifeguard-Julington Creek			4.40	4.40	talexander (07/13/2024)
Total Units/Hours Sun (07/14)	For Week:	5 PM OD-0	07:21 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		0.00	4.60	18.32 4.60	talexander (07/14/2024)
Mon (07/15)	ID-02:4	7 PM OD-0	07:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			4.28	4.28	talexander (07/15/2024)
Tue (07/16)	ID-10:5	2 AM OD-0	07:10 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			8.30	8.30	talexander (07/16/2024)
Wed (07/17)									talexander (07/17/2024)
Thu (07/18)									talexander (07/18/2024)
Fri (07/19)	ID-10:5	2 AM OD-	06:54 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			8.03	8.03	talexander (07/19/2024)
Sat (07/20)	-								talexander (07/20/2024)
Total Units/Hours	For Week:					0.00		25.21	
Sun (07/21)									talexander (07/21/2024)
Mon (07/22)									talexander (07/22/2024)
Tue (07/23)									talexander (07/23/2024)

Wed (07/24)

Thu (07/25)

Time Detail Report

Date Range (06/26/2024 - 07/25/2024) Freeze Time (07/31/2024 08:42:38) Generated (07/31/2024 08:44:40)

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

talexander (07/24/2024)

talexander (07/25/2024)

Total Ullus: 0 10	MI HOUIS: 05.09						
Pay Code		Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular		[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	_	63.69			
	Employee Signature:			Days Approved:		0	
		(ETHAN WEST)					
	Supervisor Signature:	** ELECTRONIC APPROVAL **		Days Approved:		30	
		Tyler Alexander					

Badge #: 506858 Pay Class: PT Hourly

Hire Date: 05/20/2023

Employee: ZWETSCHKENBAUM, AARON BENNETT (A3WI)

Department: Aquatics

Status: Active

 $\label{lem:home} \textbf{Home Allocation:} \ \, \textbf{Aquatics-VESTA-District Services-Northeast-Julington Creek-Lifeguard-Lifeguard-Julington Creek}$

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Wed (06/26)		-										
Thu (06/27)												
Fri (06/28)		-										
Sat (06/29)	D 111 1							0		2.22		
Total Units/Hours Sun (06/30)								0		0.00		
Mon (07/01)		-										
Tue (07/02)		-										
Wed (07/03)		-										
Thu (07/04)												
Fri (07/05)												
Sat (07/06)		-	-									
Total Units/Hours Sun (07/07)	For Week:						l e	0.00		0.00		
Mon (07/08)												
Tue (07/09)												
Wed (07/10)		-										Ssmith (07/10/2024)
Thu (07/11)		-										Ssmith (07/11/2024)
Fri (07/12)		-										Ssmith (07/12/2024)
Sat (07/13)												Ssmith (07/13/2024)
Total Units/Hours	For Week:							0.00		0.00		
Sun (07/14)												Ssmith (07/14/2024)
Mon (07/15)												Ssmith (07/15/2024)
Tue (07/16)		-										Ssmith (07/16/2024)
Wed (07/17)												Ssmith (07/17/2024)
Thu (07/18)		-										Ssmith (07/18/2024)
Fri (07/19)												Ssmith (07/19/2024)
Sat (07/20)		ID-10:55 AM	OD-05:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					6.08	6.08		talexander (07/20/2024)
Total Units/Hours	For Week:							0.00		6.08		
Sun (07/21)		-										Ssmith (07/21/2024)
Mon (07/22)		-										Ssmith (07/22/2024)
Tue (07/23)												Ssmith (07/23/2024)
Wed (07/24)												Ssmith (07/24/2024)
Thu (07/25)		-										Ssmith (07/25/2024)
Total Units: 0 Total	ai Hours: 6.08											

VESTA PROPERTY SERVICES INC Client: (0YC07)

Time Detail Report

Date Range (06/26/2024 - 07/25/2024) Freeze Time (07/31/2024 08:42:38) Generated (07/31/2024 08:44:40)

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Department Rates Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		6.08			
Employee Signature:			Days Approved:		0	
	(AARON ZWETSCHKENBAUM)					
Supervisor Signature:	** ELECTRONIC APPROVAL **		Days Approved:		16	
	Sean Smith					





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

Invoice

Invoice # 421394 Date 07/31/2024

Terms

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
Billable Expenses Triple Water Slide and 3 Boogie Boards James Masters - 2024-07-15 - eBay - Electrical board replacement James Masters - 2024-07-24 - Pallai Services - paid for irrigation repairs for resident at 331 St Johns Golf Drive that wad damaged by 2 men concrete for sidewalk repair.			42.59 50.69 412.00
James Masters - 2024-07-02 - The Home Depot - light bulbs for amenity center			59.85
James Masters - 2024-07-02 - Amazon - sensor for water fountain Total Billable Expenses			79.99 645.12

Total 645.12

001.320.57200.54500



For customer support, visit www.amazon.com/contact-us.

Invoice summary	Payment due by July 31, 2024		
Item subtotal before tax	\$ 39.99		
Shipping & handling	\$ 0.00		
Promos & discounts	\$ 0.00		
Total before tax	\$ 39.99		
Tax	\$ 2.60		
Amount due	\$ 42.59 USD		

Account # Payment terms	A2DPS3ST4NXTBP Net 30
Purchase date	28-Jun-2024
Purchased by	Stephanie Taylor
Cost center	Northeast
GL code	53219 Camp Supplies
Location	DSD - SJCC
Billable / Non-Billable	Billable

Pay by

Account name

Electronic funds transfer (EFT/ACH/Wire)

Amazon Capital Services, Inc.

Bank name Wells Fargo Bank

ACH routing # (ABA) 121000248

Bank account # (DDA) 41630410417183962

SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services

PO Box 035184

Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Registered business name

Vesta Property Services

Bill to

Vesta Property Services Attn: Accounts Payable 245 Riverside Ave

Suite 300

Jacksonville, FL 32202

Ship to

Stephanie Taylor

219 SAINT JOHNS GOLF DR

SAINT AUGUSTINE, FL 32092-1053

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Тах
JOYIN 22.5ft Triple Water Slide and 3 Boogie Boards, Heavy Duty Lawn Water Slides Waterslide and Slip Sprinkler for Kids Adults Backyard Summer Water Toy Outdoor Fun ASIN: Sold by: JOYIN US CORP B0BKTNJZW2 Order # 111-4743779-3153854	1	\$39.99	\$39.99	6.500%

Total before tax	\$39.99
Tax	\$2.60





Amount due

\$42.59

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



Order information

Buyer

brandycre91

Seller

mach9304

Placed on Payment method Jul 15, 2024 3 Credit Card

Shipping address

Jim Masters

224 Johns Creek Pkwy Saint Augustine, Florida 32092-5054 United States

Order total

1 item Shipping \$39.00

Tax*

\$8.60 \$3.09

Order total

\$50.69

*We're required by law to collect sales tax and applicable fees for certain tax authorities. Learn more

Items bought from mach9304 Order number: 11-11821-38048

Quantity

Item name

Elkay 498543C Kit - Electrical Package (155675941699)

Shipping service

Item price

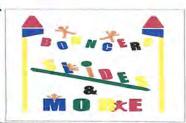
USPS Ground Advantage

\$39.00

SAMPEON Creak CDP
PALLAI SERVICES
Landscaping, Drainage & Irrigation
Licensed: Irrigation #128 BL5566 1324 Lee Rd, Fruit Cove, FL 32259
904-307-6324 pallaiservices@gmail.com Rob Pallai
NAME GREB GASEWSKI DATE 7/23/2024
ADDRESS 331 ST. JOHNS GOLF ON SI. A. FLORIDA
QTY. DESCRIPTION AMOUNT
REPLACE FRONT ROTORS
AM REPEDE AS NEEDED
LABOR 370 00
2.0Tans (0 00
FITTINGS 50 00
PSIE + SUPPLIES 30 07
A-1/2/14- Baid * 412,00 (\$1200 tee(cc)
Conf # none powith Jen. CC ending 1431
* 2 men Concrete broke
their importion line while
supplies installing rew sidewalk "41200
RECEIVED BY PINCL. TAX
Jimmaster TOTAL 1900 00
TAID 7.23-24 THANKYOU
+And 1.23-29 100
Co.
6
⊕ Download



Sampson Creek CDD
amazon.com 7-1-24
Details for Order #113-1821494-4201867 Order Placed: July 1, 2024
Order Placed: July 1, 2024 Amazon.com order number: 113-1821494-4201867 Order Total: \$79.99
Not Yet Shipped
Items Ordered 1 of: 98544C Water Resistant Motion Sensor for Elkay EZ H2O Drinking Fountain Water Bottle Filter Sold by: ShopJimmy! (seller profile) Condition: New
Shipping Address:
Brandy Creek GDD 224 JOHNS CREEK PKWY ST AUGUSTINE, FL 32092-5054
United States
Shipping Speed: Standard Shipping
Payment information Payment Method:
Visa Last digits: 1431 Item(s) Subtotal: \$79.99 Shipping & Handling: \$0.00
Billing address James Masters 245 RIVERSIDE AVE STE 300 Total before tax: \$79.99
JACKSONVILLE, FL 32202-4929 United States Estimated Tax: \$0.00
To view the status of your order, return to Order Summary.
Conditions of Use Privacy Notice © 1996-2020, Amazon.com, Inc.
All tecepiss Jim Master
to the transfer of the transfe
1 mars
gridg
Filter on and run
⊕ Download ☐



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

Date: September 6th, 2024 Invoice Number: 09062024.10

	Name / Address	Additional Details:
Attn:		

/ teell.	
St. Joh	nn's Golf & CC/Sampson Creek CDD
219 5	it. John's Golf Dr.
St. A	igustine FI 32092

<u>Description</u>		Quantity	Rate	Discount	SubTotal	Extended
1	Outdoor Movie (Rogue One)	1	\$500.00		\$350.00	\$350.00
2			(T===1)			
3						
4	001.320.57200.49400					
5			1			
6						
7					/	
8		- 1			-	
9						
10			4			
11						
12					-	
13						
14						
15		(a)				
16						
17						
18						
19						
20						
<u>Comments</u> :		Subtotal				\$350.00
		Sales Tax (0.0%)			n/a
		Total				\$300.00

GIL 1.320.57200.49400 Qub 8-23-24



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

Customer #: 14846146 Invoice #: 9030863 Invoice Date: 8/16/2024 **Sales Order:** 8436829 Cust PO #:

Project Name: Sampson Creek - FP&L Bermuda sod repair

Project Description: Repair FP&L tire tracks and install the rest of the sod in a specified area

Job Number	Description	Qty	UM	Unit Price	Amou <u>nt</u>
346100574	Sampson Creek CDD				
	Demo - prep and dispose of debris	1.000	LS	273.60	273.60
	Deliver and install I pallet of Bermuda turf	400.000	LS	2.05	821.76
	Irrigation tech to make sure we have proper water coverage a	1.000	LS	170.40	170.40
	001.320.54100.46202				
				3	
				Total Invoice Amount Taxable Amount Tax Amount	1,265.7
				Balance Due	1,265.7

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 #: 9030863

Invoice Date: 8/16/2024

Amount Due: \$1,265.76

Thank you for allowing us to serve you

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

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

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



Proposal for Extra Work at Sampson Creek CDD

Property Name Property Address Sampson Creek CDD 219 St Johns Golf Dr St Augustine, FL 32092

Contact

Billing Address

Daniel Laughlin

To

Sampson Creek CDD 475 West Town PI Ste 114

St. Augustine, FL 32095

Project Name

Sampson Creek - FP&L Bermuda sod repair

Project Description

Repair FP&L tire tracks and install the rest of the sod in a specified area

Scope of Work

QTY	UoM/Size	Material/Description
1 00	LUMP SUM	Demo - prep and dispose of debris
400 00	LUMP SUM	Deliver and install 1 pallet of Bermuda turf
1 00	LUMP SUM	Irrigation tech to make sure we have proper water coverage and new scheduled run times.

Other

Capture

Capture





For Internal use only

 SO#
 8436829

 JOB#
 346100574

 Service Line
 130

Total Price

\$1,265.76

TERMS & CONDITIONS

- The Contractor shell recognize and perform in accordance with written terms written specifications and drawings only contained or referred to herein. All metanels shell conform to list acceptations.
- Work Force Contractor shall designate a questing representative with experience in landscape: maintenance/construction upgrades or when applicable in ties management. The workforce shall be competent and questined and shall be tegetly authorized to work in the U.S.
- License and Permits Contractor shall mention a Landscape Contractor's license, if required by State or local law and will comply with all other license requirements of the Cay State and Federal Governments as we'ill as all other requirements of law Unless otherwise agreed upon by the persists or profetional by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the remove.
- 4 Taxes Contractor agrees to pay at applicable taxes including sales or General Excise Tax (GET), where applicable
- Insurance Contractor agrees to provide General Lisbridy Insurance, Automotive Lisbridy Insurance Worker's Compensation Insurance, and any other insurance required by law or Customer: as specified in withing prior to commencement of work. If not specified, Contractor withumbeh insurance with \$1,000@llmin of lisbridy.
- b. Liability Contractor shaft not be table for any damage that occurs from Acts of God defined as extrems weather conditions fire earthquate, etc. and rules, regulations or restrictions exposed by any government of governmental agency, restored or respondence of the contract of the
- Any degat trespess claims end/or damages resulting from work requested that is not on properly owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
- Subcontractors Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring apecialized equipment.
- 4. Additional Services. Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the extrins te.
- 419. Access to Jobatte: Clustomer shalf provide all utarbes to perform the work: Clustomer shalf butnesh access to att parts of jobate where Contractor is to perform work as required by the Contract or other functions riel at eld thereto, during normal business hours and other reasonable periods of lime. Contractor well perform the work as reasonably practical after the Customer mislos the site available for performance of the work.
- Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining belance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
- 12. Terrimetion. This Work Order may be terrimeted by the alther party with ill without cause upon seven (7) workdays advance written notice. Customer will be required to pay for all materials and work complete to the date of terrimetion and resconable charges incurred in demonstration.
- 15. Assignment The Customer and the Contractor respectively bind themselves, their partners successors, assigness and legal representative to the other party with respect to all coverents of the Agreement Neither the Customer high the Contractor shall issign or transfer any interest in this Agreement without the written content of the other provided, however, that consent shall not be required to assign the Agreement to any company, which contracts a controlled by or is under common control with Contractor or in commention with assignment to an affatable or pursuant to a mininger sale of at or subsidiaritiesly at of its assists or equity assurings consolidation change of control or composite recognization.
- (4) Disclaimer. This proposel was estimated and proof based upon a size visit and visual inspection from ground level using ordinary means at or about the lone this proposel was prepared. The price quoted in this propose, if or life work discribed, is the irsuit of that ground level visual inspection and therefore our company will not be hable for any additional roots, or dernages for additional work not described herein or lettle for any incidents/accidents resulting from conditions that were not escertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor carnot be hald responsible for unknown or otherwise in it did in defects. Any corrective work proposed herein cannot guarantee exist results Protestional engineering architectural and/or fandiciage design services. Design Services' are not time uded in the Agreement and shall not be provided by the Contractor Any design defects in the Contract Documents are the cole responsibility of the Customer of the Customer under any costs concerning these Design Services are to be paid by the Customer directly to the designer (molved).

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

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

- 16 Tree & Stump Removal Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be leved for unseen hezards such as, but not lamited to concrete bnck fitted trunks, metal rods, sit if requested mechanical granding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer Defined backfit and landscape material may be specified. Customer she's be responsible for contacting the appropriate underground utility locator company to locate and mark underground unity these prior to fund work. Contractor is not responsible demage done to underground utilities such as but, not limited to cables, wrize, pipes, and irrigation parts. Contractor will repeir demogred impetion has at the Customar's expense.
- Waiver of Liebrity. Requests for crown transing in excess of twenty-fine percent (25%) or work not in accordance with ISA (internacional Society of Arbancultural) standards will recuive a stoned waiver of liability.

Acceptance of this Currinact

Acceptance of this Contract Park Spreament Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract if payment has not been received by Contractor per payment terms hereunder Contractor shall be existed to all costs of collection including reasonable attorneys fees and it shall be releved of any obligation to continue performance under this or any other Contract with Customer interest at a per annum rate of 15% per month (16% per year), or the tightest rate permitted by lew may be charged on unpeed before 15 days after bit ing.

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

Continue

Job #

Property Manager
Signet se

Deniel Laughtin
Prited Name

Date

BrightView Landscape Services, Inc. "Contractor"

346100574

Specialist, Production
Signature
Finite

Deniet Bauman
July 31, 2024

Photed Harne
Date

SO#- 8436829 Proposed Price \$1,265.76

RE: Bermuda FP&L



Jim Masters < jim.masters@vestaforyo To O Daniel Bauman







Retention Policy BV - Delete Inbox Items older than Expires 7/31/2025

- 1 This sender jim.masters@vestaforyou.com is from outside your organization.
- 1) You replied to this message on 7/31/2024 12:15 PM

XTERNAL F-MAIL

I approve this proposal. Jim



lim 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 Bauman < Daniel Bauman@brightview.com>

Sent: Wednesday, July 31, 2024 12:12 PM

To: Jim Masters < jim.masters@vestaforyou.com>

Subject: Bermuda FP&L

Jim.

Attached to this email is the proposal for the FP&L Bermuda sod proposal. Please respond (approved) so I can get this turned in for scheduling.

Subject: RE: Sampson Creek - Inv. 9030863

Date: Friday, August 23, 2024 at 12:15:54 PM Eastern Daylight Time

From: Jim Masters

To: Daniel Laughlin

CC: Sharyn Henning

Attachments: image001.png, image002.png, image003.png, image004.jpg, image005.jpg, image006.jpg,

image007.jpg, image008.jpg, image009.png

Yes, it was done last week. This was the area that FP&L damaged and then put down the wrong sod. Jim



Jim Masters Field Operations Manager P. 904.230.4208

Johns Creek 224 Johns Creek Parkway

C. 904.716.1370

www.VestaPropertyServices.com



Careers | Request_Proposal



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From: Daniel Laughlin < dlaughlin@gmsnf.com>

Sent: Friday, August 23, 2024 11:58 AM

To: Jim Masters < <u>jmasters@vestapropertyservices.com</u>>

Cc: Sharyn Henning <<u>shenning@gmssf.com</u>> **Subject:** Fwd: Sampson Creek - Inv. 9030863

Hey Jim,

I just wanted to run this invoice by you to make sure the work was done before I approve 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: Sandra Northrup < Sandra Northrup@brightview.com >

Subject: Sampson Creek - Inv. 9030863 Date: August 23, 2024 at 11:51:25 AM EDT

To: "dlaughlin@gmsnf.com" <dlaughlin@gmsnf.com>

Cc: "shenning@gmssf.com" <shenning@gmssf.com>, Daniel Bauman

<Daniel.Bauman@brightview.com>

Thank you,

Sandra Northrup

Branch Administrator

BrightView Landscape Services
South Jacksonville / 34610
11530 Davis Creek Court
Jacksonville FL 32256

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

www.brightview.com





Sampson Creek CDD 475 West Town PI Ste 114 St. Augustine FL 32095 Customer #: 14846146 Invoice #: 9037651 Invoice Date: 9/1/2024

Cust PO #:

Job Number	Description	Amount
346100574	Sampson Creek CDD Exterior Maintenance For September GL 1.320. 54100. 46200 GL 1.320. 54100. 44100 AHH	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 #: 9037651 Invoice Date: 9/1/2024 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 C

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

Invoice details

Invoice no.: 2277
Terms: Due on receipt
Invoice date: 08/26/2024
Due date: 09/25/2024

#	Product or service	Description	Qty	Rate	Amount
1.	POOL SERVICE	SEPTEMBER POOL SERVICE	1	\$1,850.00	\$1,850.00
2.	TRICHLOR	PER LB	2	\$7.95	\$15.90
3.	LIQUID BLEACH	PER GAL	476	\$4.65	\$2,213.40
4.	SULFURIC ACID	PER GAL	60	\$8.70	\$522.00
5.	MURIATIC ACID	PER GAL	2	\$11.12	\$22.24
6.	CAL HYPO	PER LB	6	\$4.50	\$27.00
7.	TILE SOAP	PER GAL	2	\$66.65	\$133.30
8.	DE POWDER	DIATOMACEOUS EARTH POWDER, PER LB	50	\$1.49	\$74.50
9.	POOL SERVICE	CODE BROWN 07/29	1	\$225.00	\$225.00

Total \$5,083.34

GL 1.320.57200.45200 HHt Sub 8-27-24

Hello Fitn Sampson Crk Cdd Pool,

Thanks for choosing Comcast Business.

				-		
Your		σ +	\sim	\sim	α	\sim
W WOLF I WILL	91111					UC.
	-					

For 219 SAINT JOHNS GOLF DR, HOME OFC 2, SAINT AUGUSTINE, FL, 32092-1053

New charges		\$661.07
Taxes, fees and other charges	Page 4	\$8.67
Regular monthly charges	Page 3	\$652.40
Credit balance		-\$7.25
Credits	Page 3	-\$7.25
Payment - thank you	Aug 03	-\$646.13
Previous balance		\$646.13

Amount due Aug 25, 2024

\$653.82

Need help?

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

Your bill explained

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

001.320.57200.41000 Aug 2024

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST

1100 NORTHPOINT PKWY W PALM BCH FL 33407-1937 96330310 NO RP 04 20240804 NNNNNNNY 0000557 0003

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

իով||ուի!||ուիուրվ||նիկցժկ|ն‼իկ||կ||լ

Account number

Payment due

Please pay

Amount enclosed

8495 74 140 1110956

Aug 25, 2024

\$653.82

Make checks payable to Comcast Do not send cash

Send payment to

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

սուկիսիվիդիսիիկիկներիկիրիկինիլիկի



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



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Additional billing information

More ways to pay:



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Comcast Business App

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In-Store

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



Credit balance	-\$7.2		
Previous balance			\$646.13
Payment - thank you	Aug 03	-5	646.13
Credits			-\$7.25
RSN Fee - Adjustment	Aug 02	-\$7.25	

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

Equipment & services		\$229.95
CableCARD Service To Additional TV.	0	
Digital Adapter	0	
CableCARD Service To Additional TV. Qty 6 @ \$0.00 each	\$43.50	
Service Discount	-\$45.50	
Equipment Fee TV Box.	\$200.00	
Equipment Fee Voice and WiFi Pro Expanded Coverage.	\$29.95	

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





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Taxes, fees and other charges		\$8.67
Other charges		\$8.67
Regulatory Cost Recovery	\$3.74	
Federal Universal Service Fund	\$4.93	

Additional information

TV Update: On August 1, 2024, Bally Sports was added to the Preferred package based on a new programming agreement. An X1 TV Box (or Xfinity Internet and a compatible customer-owned device) is required to view Bally Sports.

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.

Parental Controls: With parental controls, you can choose and manage the programming that is right for your family. Learn more at: business.comcast.com/support/article/tv/x1-parental-controls-safebrowse.

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

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.



Reliability you can count on.





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

Comcast Business powers more businesses than anyone with:

- · Gig-speed WiFi delivering fast WiFi speeds for your business
- · Advanced cybersecurity to help protect all your connected devices
- · Internet from the company with 99.9% network reliability

Plus, save up to 70% a year on your wireless bill when you add Comcast Business Mobile to Comcast Business Internet.

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.

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





Restrictions apply, Not available in all areas. Services and features vary depending on level of service. Comcast Business SecurityEdge¹¹¹ and Comcast Business Mobile each requires Comcast Business Internet (and leased router for SecurityEdge) for additional monthly charge. Internet: Gig-speed WiFi requires Gigabit Internet and compatible router. Actual speeds vary and are not guaranteed. SecurityEdge¹¹²: Will not work if connected via public WiFi, and may not work if connected via Connection Pro, virtual private network technology or non-Comcast DNS servers. Comcast Business Mobile: Requires Comcast Business Internet service. Up to 20 lines. Pricing subject to change. For Comcast Business Mobile Disclosures visit: https://business.comcast.com/policies/broadband-disclosures. Call for restrictions and complete details. © 2024 Comcast. B6729A-ADP-FAR-3480

Sampson Creek CDD

FPL Electric

Code to 001.320.54100.43000

July-24

		*	**V#16
Total		\$	6,600.56
33381-88364	1574 Drury Court #1	\$	25.66
72556-88074	Leo Maguire Parkway #Streetlights	\$	4,152.72
80369-00598	205 St. John's Golf Drive #Swimclub	\$	856.30
61084-35154	944 Leo Maguire Parkway #1	\$	26.98
59216-52565	205 St. John's Golf Drive	\$	88.98
55613-33054	2125 County Road 210 W	\$	39.71
46974-44356	9402 Leo Maguire Pkwy #2	\$	26.82
19350-09421	211 St. John's Golf Drive #LITES	\$	97.35
16229-99512	219 St. John's Golf Drive #Pool	\$	1,260.38
08744-67061	380 St. John's Golf Drive #IRR	\$	25.66

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



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

CURRENT BILL

\$88.98
TOTAL AMOUNT YOU OWE

Aug 28, 2024 NEW CHARGES DUE BY



Amount of your last bill 85.83 Payments received -85.83 Balance before new charges 0.00 Total new charges 88.98 Total amount you owe \$88.98

A one-time bill credit to reflect final accounting for past hurricane restoration costs is in effect this month. Details at FPL.com/Rates.

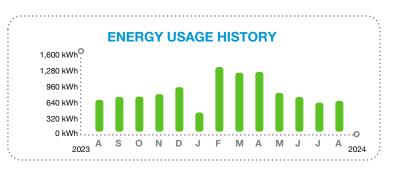


For: Jul 8, 2024 to Aug 6, 2024 (29 days)

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

Service Address:

205 SAINT JOHNS GOLF DR SAINT AUGUSTINE, FL 32092



KEEP IN MIND

Payment received after October 28, 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

1304592165256568988000000

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Visit **FPL.com/PayBill** for ways to pay.

59216-52565

\$88.98

Aug 28, 2024

\$

ACCOLINT NUMBER TOTAL AMOUNT YOU OWE

NEW CHARGES DUE BY



BILL DETAILS Amount of your last bill 85.83 Payment received - Thank you -85.83 Balance before new charges \$0.00 **New Charges** Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS Base charge: \$12.78 Non-fuel: (\$0.080520 per kWh) \$53.95 Fuel: (\$0.029780 per kWh) \$19.95 Electric service amount 86.68 Gross receipts tax (State tax) 2.22 Taxes and charges 2.22 Regulatory fee (State fee) 0.08 Total new charges \$88.98 Total amount you owe \$88.98

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	44046		43376		670

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 6, 2024	Jul 8, 2024	Aug 7, 2023
kWh Used	670	633	692
Service days	29	32	31
kWh/day	23	19	22
Amount	\$88.98	\$85.83	\$102.74

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

CURRENT BILL

\$26.98 TOTAL AMOUNT YOU OWE

Aug 27, 2024 NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill 27.13 Payments received -27.13 0.00 Balance before new charges 26.98 Total new charges Total amount you owe \$26.98 (See page 2 for bill details.)

A one-time bill credit to reflect final accounting for past hurricane restoration costs is in effect this month. Details at FPL.com/Rates.

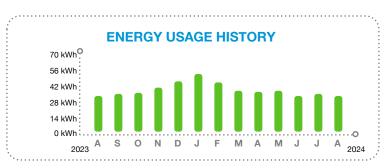


For: Jul 8, 2024 to Aug 6, 2024 (29 days)

Statement Date: Aug 6, 2024 Account Number: 61084-35154

Service Address:

944 LEO MAGUIRE PKWY #1 SAINT AUGUSTINE, FL 32092



KEEP IN MIND

Payment received after October 24, 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

130461084351548896200000

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

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61084-35154

\$26.98

Aug 27, 2024

ACCOUNT NUMBER TOTAL AMOUNT YOU OWE

NEW CHARGES DUE BY



BILL DETAILS Amount of your last bill 27.13 Payment received - Thank you -27.13 Balance before new charges \$0.00 **New Charges** Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS Base charge: \$12.78 Minimum base bill charge: \$9.76 \$2.74 Non-fuel: (\$0.080520 per kWh) Fuel: (\$0.029780 per kWh) \$1.01 Electric service amount 26.29 Gross receipts tax (State tax) 0.67 Taxes and charges 0.67 Regulatory fee (State fee) 0.02 \$26.98 Total new charges \$26.98 Total amount you owe

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	19833		19799		34

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 6, 2024	Jul 8, 2024	Aug 7, 2023
kWh Used	34	36	34
Service days	29	32	31
kWh/day	1	1	1
Amount	\$26.98	\$27.13	\$27.56

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

CURRENT BILL

\$25.66 TOTAL AMOUNT YOU OWE

Aug 28, 2024 NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill 35.75 Payments received -35.75 0.00 Balance before new charges 25.66 Total new charges Total amount you owe \$25.66 (See page 2 for bill details.)

A one-time bill credit to reflect final accounting for past hurricane restoration costs is in effect this month. Details at FPL.com/Rates.

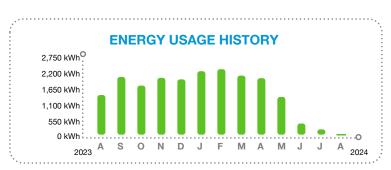


For: Jul 8, 2024 to Aug 6, 2024 (29 days)

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

Service Address: 1574 DRURY CT # 1

SAINT AUGUSTINE, FL 32092



KEEP IN MIND

Payment received after October 28, 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

130433381883641665200000

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

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33381-88364 ACCOUNT NUMBER

\$25.66

Aug 28, 2024 NEW CHARGES DUE BY

AMOUNT ENCLOSED



BILL DETAILS Amount of your last bill 35.75 Payment received - Thank you -35.75 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: \$0.080520 per kWh Fuel charge: \$0.029780 per kWh Electric service amount 25.00 Gross receipts tax (State tax) 0.64 Taxes and charges 0.64 Regulatory fee (State fee) 0.02 Total new charges \$25.66 Total amount you owe \$25.66

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

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

Usage Type	Current	- Pr	evious	=	Usage
kWh used	58982	5	58982		0

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 6, 2024	Jul 8, 2024	Aug 7, 2023
kWh Used	0	197	1486
Service days	29	32	31
kWh/day	0	6	48
Amount	\$25.66	\$35.75	\$205.69

KEEP IN MIND

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

CURRENT BILL

\$97.35 TOTAL AMOUNT YOU OWE

Aug 27, 2024 NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill 104.91 Payments received -104.91 0.00 Balance before new charges 97.35 Total new charges Total amount you owe \$97.35 (See page 2 for bill details.)

A one-time bill credit to reflect final accounting for past hurricane restoration costs is in effect this month. Details at FPL.com/Rates.

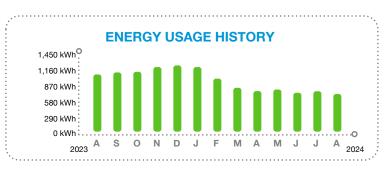


For: Jul 8, 2024 to Aug 6, 2024 (29 days)

Statement Date: Aug 6, 2024 **Account Number:** 19350-09421

Service Address:

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



KEEP IN MIND

Payment received after October 24, 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

130419350094215537900000

SAMPSON CREEK CDD 5385 N NOB HILL RD

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BILL DETAILS Amount of your last bill 104.91 Payment received - Thank you -104.91 Balance before new charges \$0.00 **New Charges** Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS Base charge: \$12.78 Non-fuel: (\$0.080520 per kWh) \$59.90 Fuel: (\$0.029780 per kWh) \$22.16 Electric service amount 94.84 Gross receipts tax (State tax) 2.43 Taxes and charges 2.43 Regulatory fee (State fee) 0.08 Total new charges \$97.35 Total amount you owe \$97.35

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	48972		48228		744

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 6, 2024	Jul 8, 2024	Aug 7, 2023
kWh Used	744	799	1131
Service days	29	32	31
kWh/day	25	24	36
Amount	\$97.35	\$104.91	\$159.65

KEEP IN MIND

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

CURRENT BILL

\$25.66

TOTAL AMOUNT YOU OWE

Aug 27, 2024 NEW CHARGES DUE BY



BILL SUMMARY

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

A one-time bill credit to reflect final accounting for past hurricane restoration costs is in effect this month. Details at FPL.com/Rates.

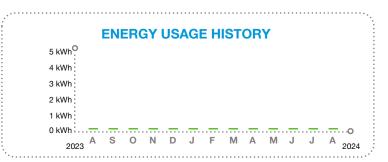
Electric Bill Statement

For: Jul 8, 2024 to Aug 6, 2024 (29 days)

Statement Date: Aug 6, 2024 Account Number: 08744-67061

Service Address:

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



KEEP IN MIND

Payment received after October 24, 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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08744-67061

\$25.66 TOTAL AMOUNT YOU OWE Aug 27, 2024

ACCOUNT NUMBER

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: \$0.080520 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

METER SUMMARY

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

Usage Type	Current	 Previous 	=	Usage
kWh used	00000	00000		0

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 6, 2024	Jul 8, 2024	Aug 7, 2023
kWh Used	0	0	0
Service days	29	32	31
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$25.66

KEEP IN MIND

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

CURRENT BILL

\$856.30
TOTAL AMOUNT YOU OWE

Aug 27, 2024 NEW CHARGES DUE BY Pay \$644.68 instead of \$856.30 by your due date. Enroll in FPL Budget Billing[®]. **FPL.com/BB**



Balance before new charges Total new charges	0.00 856.30
Total amount you owe	\$856.30

A one-time bill credit to reflect final accounting for past hurricane restoration costs is in effect this month. Details at FPL.com/Rates.



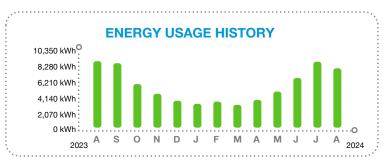
For: Jul 8, 2024 to Aug 6, 2024 (29 days)

Statement Date: Aug 6, 2024 Account Number: 80369-00598

Service Address:

205 SAINT JOHNS GOLF DR # SWIMCLUB

SAINT AUGUSTINE, FL 32092



KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$644.68 by your due date instead of \$856.30. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after October 24, 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

64468 1304803690059890365800000

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80369-00598

\$856.30

Aug 27, 2024

\$

TOTAL AMOUNT YOU OWE



BILL DETAILS Amount of your last bill 917.96 Payment received - Thank you -917.96 Balance before new charges \$0.00 **New Charges** Rate: GSD-1 GENERAL SERVICE DEMAND Base charge: \$30.21 Non-fuel: \$228.92 (\$0.027320 per kWh) Fuel: (\$0.029780 per kWh) \$249.53 Demand: (\$13.02 per KW) \$325.50 Electric service amount 834.16 Gross receipts tax (State tax) 21.41 Taxes and charges 21.41 Regulatory fee (State fee) 0.73 \$856.30 Total new charges \$856.30 Total amount you owe

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	59763		51384		8379
Demand KW	25.17				25

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 6, 2024	Jul 8, 2024	Aug 7, 2023
kWh Used	8379	9301	9379
Service days	29	32	31
kWh/day	288	290	302
Amount	\$856.30	\$917.96	\$966.49

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

CURRENT BILL

\$26.82 TOTAL AMOUNT YOU OWE

Aug 27, 2024 NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill Payments received	26.99 -26.99
Balance before new charges	0.00
Total new charges	26.82
Total amount you owe	\$26.82
	(See page 2 for bill details.)

A one-time bill credit to reflect final accounting for past hurricane restoration costs is in effect this month. Details at FPL.com/Rates.

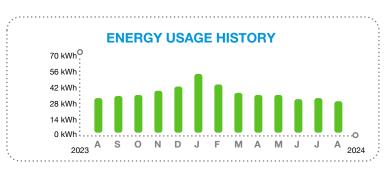


For: Jul 8, 2024 to Aug 6, 2024 (29 days)

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

Service Address:

9402 LEO MAGUIRE PKWY # 2 SAINT AUGUSTINE, FL 32092



KEEP IN MIND

Payment received after October 24, 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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46974-44356

\$26.82 TOTAL AMOUNT YOU OWE Aug 27, 2024

ACCOUNT NUMBER

NEW CHARGES DUE BY



BILL DETAILS Amount of your last bill 26.99 Payment received - Thank you -26.99Balance before new charges \$0.00 **New Charges** Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS Base charge: \$12.78 Minimum base bill charge: \$10.05 \$2.41 Non-fuel: (\$0.080520 per kWh) Fuel: (\$0.029780 per kWh) \$0.89 Electric service amount 26.13 Gross receipts tax (State tax) 0.67 Taxes and charges 0.67 Regulatory fee (State fee) 0.02 \$26.82 Total new charges \$26.82 Total amount you owe

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	16366		16336		30

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 6, 2024	Jul 8, 2024	Aug 7, 2023
kWh Used	30	33	33
Service days	29	32	31
kWh/day	1	1	1
Amount	\$26.82	\$26.99	\$27.51

KEEP IN MIND

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

CURRENT BILL

\$39.71
TOTAL AMOUNT YOU OWE

Aug 27, 2024 NEW CHARGES DUE BY



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FPL.com/
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BILL SUMMARY

Amount of your last bill 41.95
Payments received -41.95
Balance before new charges 0.00

Total new charges 39.71

Total amount you owe \$39.71

(See page 2 for bill details.)

A one-time bill credit to reflect final accounting for past hurricane restoration costs is in effect this month. Details at FPL.com/Rates.

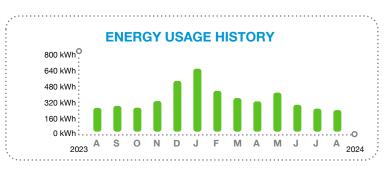


For: Jul 8, 2024 to Aug 6, 2024 (29 days)

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

Service Address:

2125 COUNTY ROAD 210 W SAINT AUGUSTINE, FL 32095



KEEP IN MIND

Payment received after October 24, 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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55613-33054

\$39.71

Aug 27, 2024

\$

TOTAL AMOUNT YOU OWE

NEW CHARGES DUE BY



BILL DETAILS Amount of your last bill 41.95 Payment received - Thank you -41.95 Balance before new charges \$0.00 **New Charges** Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS Base charge: \$12.78 Non-fuel: (\$0.080520 per kWh) \$18.91 Fuel: (\$0.029780 per kWh) \$7.00 Electric service amount 38.69 Gross receipts tax (State tax) 0.99 Taxes and charges 0.99 Regulatory fee (State fee) 0.03 Total new charges \$39.71 Total amount you owe \$39.71

Customer Name:

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	93175		92940		235

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 6, 2024	Jul 8, 2024	Aug 7, 2023
kWh Used	235	251	259
Service days	29	32	31
kWh/day	8	8	8
Amount	\$39.71	\$41.95	\$46.59

KEEP IN MIND

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E001



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

CURRENT BILL

\$1,260.38TOTAL AMOUNT YOU OWE

Aug 27, 2024 NEW CHARGES DUE BY Pay \$1,215.97 instead of \$1,260.38 by your due date. Enroll in FPL Budget Billing[®]. FPL.com/BB



Amount of your last bill 1,402.81
Payments received -1,402.81
Balance before new charges 0.00

Total new charges 1,260.38

Total amount you owe \$1,260.38

(See page 2 for bill details.)

A one-time bill credit to reflect final accounting for past hurricane restoration costs is in effect this month. Details at FPL.com/Rates.

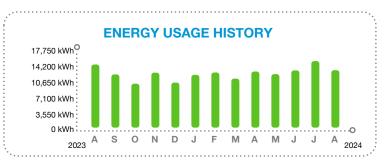


For: Jul 8, 2024 to Aug 6, 2024 (29 days)

Statement Date: Aug 6, 2024 Account Number: 16229-99512

Service Address:

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



KEEP IN MIND

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- Payment received after October 24, 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

121597 1304162299951288306210000

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BILL DETAILS Amount of your last bill 1.402.81 Payment received - Thank you -1.402.81Balance before new charges \$0.00 **New Charges** Rate: GSD-1 GENERAL SERVICE DEMAND Base charge: \$30.21 \$379.88 Non-fuel: (\$0.027320 per kWh) \$414.09 Fuel: (\$0.029780 per kWh) Demand: (\$13.02 per KW) \$403.62 Electric service amount 1,227.80 Gross receipts tax (State tax) 31.51 Taxes and charges 31.51 Regulatory fee (State fee) 1.07 \$1,260,38 Total new charges \$1,260.38 Total amount you owe

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	73835		59930		13905
Demand KW	30.83				31

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 6, 2024	Jul 8, 2024	Aug 7, 2023
kWh Used	13905	16109	15284
Service days	29	32	31
kWh/day	479	503	493
Amount	\$1,260.38	\$1,402.81	\$1,471.48

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:

FPL.com Page 1

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



ENERGY USAGE HISTORY 2,550 kWh 2,040 kWh 1,530 kWh 1,020 kWh 510 kWh 2023

BILL SUMMARY

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

0.00 Balance before new charges

4,152,72 Total new charges

\$4,152.72 Total amount you owe

(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.

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



27

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0001 0004 028777

10

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72556-88074 ACCOUNT NUMBER

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

NEW CHARGES DUE BY

AMOUNT ENCLOSED



0002 0004 028777

E001



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

BILL DE	TAILS	
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 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

- 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.

Download the app

Get instant, secure access to outage and billing info from your mobile device.

FPL.com/MobileApp

Watch savings add up

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

FPL.com/BusinessOnCall

Outstanding reliability

For the seventh time in eight years, FPL earned top national honors for service reliability.

FPL.com/Reliability

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

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

FPL.com Page 1

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



SAINT AUGUSTINE, FL 32092

Amount	kWh Used	omponent Code Watts Lumens Owner/ Quantity Rate/Unit
71.20 4,004.07		Energy sub total Non-energy sub total
4,075.27	2,302	Sub total
0.8 0.3 1.0 -7.1 9.0 66.1 4,145.5 3.6 3.5		Energy conservation cost recovery Capacity payment recovery charge Environmental cost recovery charge Transition rider credit Storm protection recovery charge Fuel charge Electric service amount Gross receipts tax (State tax) Regulatory fee (State fee)
4,152.7	2,302	Total



ACCO	UNT NAME	ACCOUNT#	PAGE #
Sampson	Creek Cdd/Gms 764139		
INVOICE#	BILLING PERIOD	PAYMENT DU	E DATE
0006583945	Jul 1- Jul 31, 2024	August 20, 2024	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH AMT DU	
\$0.00	\$0.00	\$463.60	

BILLING ACCOUNT NAME AND ADDRESS

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

ելքիլյլլ մակեմը իլյլբեզ ժվինի վիիի ապետերի իրեր է

Legal Entity: Gannett Media Corp.

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

All funds payable in US dollars.

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

FEDERAL ID 47-2390983

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

Date	Description						Amount
7/1/24	Balance Forward	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					\$0.00
Legal Ad	lvertising:						
Da	te range Product	Order Number	Description	PO Number	Runs	Ad Size	Net Amount

7/18/24 SAG St Augustine 10313088 8-15-24 Budget Notice 1 2.0000 x 12 \$287.52 Record in

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
7/11/24	10364209	SAG St Augustine Record	Notice of Meeting	July Meeting	\$67.28
7/25/24	10304524	SAC St Augustine Record	Budget Notice 2		\$108.80



001.310.51300.48000

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

Total Cash Amount Due \$463.60
Service Fee 3.99% \$18.50
*Cash/Check/ACH Discount -\$18.50
*Payment Amount by Cash/Check/ACH \$463.60
Payment Amount by Credit Card \$482.10

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

AMOUNT PAID	NUMBER	INVOICE	ACCOUNT NUMBER		IT NAME	ACCOUN
	83945	00065	139	764	ek Cdd/Gms	Sampson Cre
TOTAL CASH AMT DUE*	UNAPPLIED PAYMENTS	120+ DAYS PAST DUE	90 DAYS PAST DUE	60 DAYS PAST DUE	30 DAYS PAST DUE	CURRENT
\$463.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463.60
TOTAL CREDIT CARD	TO PAY WITH CREDIT CARD PLEASE CALL: 1-877-736-7608		# & Invoice# on check)	RESS (Include Account)	REMITTANCE ADD	
\$482.10						
				ıliQ	nnett Florida Loca	Ga

PO Box 631244 Cincinnati, OH 45263-1244

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



Phone: (904) 665-6000

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

Online: jea.com

SAMPSON CREEK COMMUNITY

Account #: 1487324200

Bill Date: 08/15/24

Cycle: 15 **Amount Due** \$134.09

Please pay by 09/06/24 to avoid 1.5% late payment charge.

TOTAL SUMMARY	OF CHARGES

Irrigation \$ 134.09 Total New Charges 134.09

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

Previous Balance	\$ 121.62
Payment(s) Received	-121.62
Balance Before New Charges	0.00
New Charges	\$ 134.09

A late payment charge will be assessed s 134.09 for unpaid balance.



MESSAGES



Please pay \$134.09 by 09/06/24 to avoid 1.5% late payment charge and service disconnections.



If your business floods and water rises above the electrical outlets, it's important to call a licensed electrician to check the wiring before you restore power.



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



Check here for telephone/mail address correction and fill i	n on reverse side.
---	--------------------

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

Acct #: 1487324200 Bill Date: 08/15/24

Please pay by 09/06/24 to avoid 1.5% late payment charge. TOTAL AMOUNT PAID

Additional information on reverse side. *

\$134.09

000200 000010745 միոմնոլիքիպիլիկյալիկյացինկիկինիկյալ

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



միլիկնվենցինսինիսիցըընցիկցինինինինում

PO BOX 45047 JACKSONVILLE FL32232-5047



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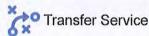
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Learn About Rates



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 #	1487324200	Tel:	
Address:			
City:		State:	Zip Code:
E-mail:			





SAMPSON CREEK COMMUNITY

Account #: 1487324200

Bill Date: 08/15/24

Cycle: 15

(

Phone: (904) 665-6000

(#)

Online: jea.com

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 1013 MEADOW VIEW LAAPT IR01

Service Period: 07/09/24 - 08/08/24 Reading Date: 08/08/24

Service Point: Irrigation 1 - Commercial

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
514069205	30	23	Regular	3/4	16000 GAL

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

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 784 EAGLE POINT DR APT IR01

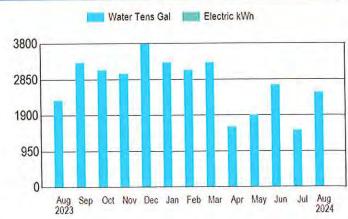
Service Period: 07/09/24 - 08/08/24 Reading Date: 08/08/24

Service Point: Irrigation 1 - Commercial

	Meter	Days	Current	Reading	Meter	Consumption
	Number	Billed	Reading	Type	Size	(1 cu ft = 7.48 gal)
ľ	72802699	30	2420	Regular	3/4	9000 GAL

Basic Monthly Charge	\$ 18.90
Tier 1 Consumption (1-14 kgal @ \$3.81)	34.29
Total Current Irrigation Charges	\$ 53.19

CONSUMPTION HISTORY



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used				
Total Gallons Used	23,000	15,000	25,000	833





Phone: (904) 665-6000

225 N. Pearl St. 32202-4513

Online: jea.com

Jacksonville, FL

1,143.83

SAMPSON CREEK COMMUNITY

Account #: 8274324200

Bill Date: 08/15/24

Cycle: 15 **Amount Due** \$1,143.83

Please pay by 09/06/24 to avoid 1.5% late payment charge.

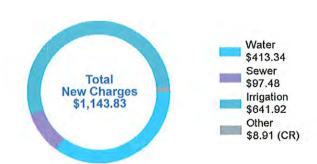
TOTAL SUMMARY OF CHARGES				
Water	\$	413.34		
Sewer		97.48		
Irrigation		641.92		
Other Activities		-8.91		

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

Total New Charges

Previous Balance	\$ 1,182.67
Payment(s) Received	-1,182.67
Balance Before New Charges	0.00
New Charges	\$ 1,143.83

A late payment charge will be assessed s 1.143.83 for unpaid balance.



001.320.54100.43100

MESSAGES



Please pay \$1,143.83 by 09/06/24 to avoid 1.5% late payment charge and service disconnections.



If your business floods and water rises above the electrical outlets, it's important to call a licensed electrician to check the wiring before you restore power.

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

Additional information on reverse side. "



Check he	re for telephone/mail add	ress correction and fill in on reverse si	de.
Add \$	to my monthly bill: \$	for Neighbor to Neighbor and/or \$	for
the Prosp	erity Scholarship Fund. I wil	Il notify JEA when I no longer wish to cont	tribute.

Acct #: 8274324200

Bill Date: 08/15/24 Please pay by 09/06/24 to avoid 1.5% late payment charge. TOTAL AMOUNT PAID

\$1,143.83

000202 000010745 միոմնեղինիդիրիկիգըլիկիգրութենկիկիժոկկիլի

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

արրարդակին իրկակորիության անկիրերությ

PO BOX 45047 JACKSONVILLE FL32232-5047



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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

	ADD	KESS CORRECTION	
Account #	8274324200	Tel:	
Address:			
City:		State:	Zip Code:
E-mail:			







Account #: 8274324200

Bill Date: 08/15/24

Cycle: 15

Service Address	Service Type	Charges	Service Point	Sei	rvice Peri	od Bill	Rate	3714	
1054 EAGLE POINT DR Detail Charges:Basic Monthly Charge	1	\$37.95	Irrigation 1 - Commercial	07/0	09/24 - 08/0	08/24 Com Servi	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)		
			74457419	30	495	Regular	5000 GAL		
1148 STONEHEDGE TRAIL LN APT 1 Detail Charges:Basic Monthly Charge	1	\$97.83 31.50	Irrigation 1 - Commercial	07/0	08/24 - 08/0	7/24 Com Servi	mercial Irrigation ice		
Tier 1 Consumption (1-14 kgal @ \$3.81 Tier 2 Consumption (> 14 kgal @ \$4.33		53.35 12.98	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)		
			514012958	30	22	Regular	17000 GAL		
1401 CRESTED HERON CT Detail Charges:Basic Monthly Charge	1	\$176.96 63.00	Irrigation 1 - Commercial	07/	11/24 - 08/1	2/24 Com Serv	mercial Irrigation ice		
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	32	9049	Regular	28000 GAL		
219 SAINT JOHNS GOLF DR Detail Charges:Basic Monthly Charge	W	\$363,06 100.80	Swimming Pool - Water	07/	11/24 - 08/1	2/24 Com Serv	mercial Water ice		
Water Consumption Charge		262.26	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	Total New	Water
			94648188	32	1327	Regular	141000 GAL	Charges For This Address	\$387.0
219 SAINT JOHNS GOLF DR Detail Charges:Basic Monthly Charge	W	\$23.94 23.94	Commercial - Water/Sewer	07/05/24 - 08/12/24 Commercial Water Service				\$427.19	Sewer \$40.19
22.00.00			Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)		
			514050548	38	0	Regular	0 GAL		
219 SAINT JOHNS GOLF DR Detail Charges:Basic Monthly Charge	S	\$40.19 40.19	Commercial - Water/Sewer	07/	05/24 - 08/	12/24 Com Serv	mercial Sewer ice		
			Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)		
			514050548	38	0	Regular	0 GAL		

73.60

Number

82580203

Reading

885

30

Type

Regular

(1 cu ft = 7.48 gal)

31000 GAL

Tier 2 Consumption (> 14 kgal @ \$4.33)







Account #: 8274324200

Bill Date: 08/15/24

Cycle: 15

TOTAL OTHER ACTIVITIES

Service Address:	Budget Number	Service Type	Adjustment Description	Service Period:	Current Charges
825 HAMPTON CROSSING WAY		W	Re-Billed	06/09/24 - 07/09/24	24.84
825 HAMPTON CROSSING WAY		W	Incorrect Estimate Read	06/09/24 - 07/09/24	-33.75
625 HAIVIPTON CROSSING WAT			Internation Learning		

Total Other Activities

-8.91



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

Service Slip/Invoice

INVOICE: 57837735 DATE: 08/21/2024 ORDER: 57837735

Bill To:

[704649]

Service

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

[704649]

904-599-9093

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

	BKJEFFC	DR-P	Bradley Jeffords	
Terms	08/21/2024	Map Code SJG	Lic:JE141259	Time Out
	Terms	Terms Last Service	Terms Last Service Map Code	Terms Last Service Map Code

Description

CPC-QTRLY	Pest Control Service	\$125		
0 4 4 5 4 0 4 4 5	10.040-40	SUBTOTAL	\$125.00	
	ayground & Golf Cart Storage Id, playground amenities and the east facing golf cart storage wall.	TAX	\$0.00	
Treated for wasp	in, playground amenines and the east lating gon cart storage wall.	AMT. PAID	\$0.00	
Thank you for your busine	ss!	TOTAL	\$125.00	

AMOUNT DUE

\$125.00

Price

GL BANGE 1.320. 57200. 54500

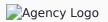
4+1+ Sub 8-23-24

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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

I hereby acknowledge the satisfactory completion of all services tendered, and agree to pay the cost of services as specified above.



Invoice

8/8/2024

INVOICE NUMBER

792542

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
3553121	8/8/24	10:45 AM	St. Johns Golf	Casey Romein - 10343	0.00 A	4.00	\$55.00	\$220.00
		02:45 PM			0.00 A			
					0.00 E			
001.320.5	7200.34	500			0.00 V			
\$231.00 *Separate					0.00 M			
				TOTAL OFFIC	ERS PAY			\$220.00
				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 #: 90131
Date: 08/08/2024
Total Amount: \$231.00

Job#	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
3553121	792542	08/08/2024 09:45 - 13:45	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
				Tax			\$0.00
						Total	\$231.00



Invoice

8/10/2024

INVOICE NUMBER

794067

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
3561227 001.3 \$231.	8/10/24 20.5 72 00	01:34 PM 05:34 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
	rate Che	ck*		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

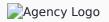
Client Information

Attn:

Receipt

Transaction #: 90537
Date: 08/12/2024
Total Amount: \$231.00

Job#	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
3561227	794067	08/10/2024 12:34 - 16:34	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

8/23/2024

INVOICE NUMBER

806320

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
	8/22/24 320.5720	06:00 PM 10:00 PM 0.34500	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 *Sep	.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 #: 93051
Date: 08/26/2024
Total Amount: \$231.00

Job#	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
3608385	806320	08/22/2024 17:00 - 21:00	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
				Тах			\$0.00
						Total	\$231.00



Invoice

8/23/2024

INVOICE NUMBER

806320

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
	8/22/24 320.5720	06:00 PM 10:00 PM 0.34500	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 *Sep	.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 #: 93051
Date: 08/26/2024
Total Amount: \$231.00

Job#	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
3608385	806320	08/22/2024 17:00 - 21:00	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
				Тах			\$0.00
						Total	\$231.00



Invoice

8/25/2024

INVOICE NUMBER

808949

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
3619235	8/25/24	03:45 PM 07:45 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
	001.320.5 \$231.00	57200.3450	00	TOTAL OFFIC	ERS PAY			\$220.00
)	Separate	: Check*		SER	ICE FEE			\$11.00
					TAX			\$0.00
				то	TAL DUE		\$	231.00

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

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

Client Information

Attn:

Receipt

Transaction #: 93050
Date: 08/26/2024
Total Amount: \$231.00

Job#	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
3619235	808949	08/25/2024 14:45 - 18:45	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



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

Invoice

Invoice # Date 421486 08/21/2024

Terms

Net 30

Due Date

09/20/2024

Memo

Bill To

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

Description	Quantity	Rate	Amount
Movie on the lawn	20.17	25.75	519.38

Thank you for your business.

Total

519.38

001.320.57200.49400

Non-Contracted Billable Services

Community:	St Johns Golf and Country Club	Month:	May	- July
Date of Service	Services Provided	Total Billable Hours	Billable Hourly Rate	Amount Billable
5/3/2024	Anthony Arena - May Movie on the Lawn	4.28	\$25.75	\$110.21
5/3/2024	Julie Tallaksen - May Movie on the Lawn	2.87	\$25.75	\$73.90
5/25/2024	Ethan West - Memorial Day Event	4.00	\$25.75	\$103.00
6/7/2024	Carson Garner - June Movie on the Lawn	4.15	\$25.75	\$106.86
7/5/2024	Ethan West - July Movie on the Lawn	4.87	\$25.75	\$125.40
	Total	20.17		\$519.38



Certified Public Accountants Pl.

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

772/461-6120 FAX: 772/468-9278

SAMPSON CREEK CDD GMS 475 WEST TOWN PLACE, STE 114 ST. AUGUSTINE, FL 32092

Invoice No. 368594 Date 08/25/2024 Client No. 19317

Services rendered in connection with the audit of the Basic Financial Statements as of and for the year ended September 30, 2023.

Total Invoice Amount

\$___3,850.00



You can pay online at: https://treasurecoastcpas.com or

Scan to Pay
Berger, Toombs, Elam, Galnes, Frank,
McGuire & Gonano CPAs PL
Invoice Payment



CPACHARGE

We accept major credit cards. A 3% fee will be applied.

Please enter client number on your check.
Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%



Attn:

Name / Address

Bouncers, Slides, and More Inc. Date: August 10th, 2024 1915 Bluebonnet Way Fleming Island, FL 32003

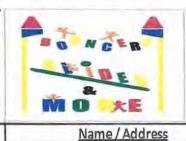
Additional Details:

Invoice

Invoice Number: 08102024.3

	St. John's Golf & CC/Sampson Creek CDD					
	219 St. John's Golf Dr.					
	St. Augustine, FL 32092					
	<u>Description</u>	Quantity	Rate	Discount	SubTotal	Extended
1	20' Wet Slide	1	\$350.00		\$300.00	\$300.00
2	16' Wet Slide	1	\$300.00		\$250.00	\$250.00
3	Football Game	1	\$250.00		\$200.00	\$200.00
4						
5						
6						
7						
8						
9						
10						
11			1			
12						
13						
14					1	
15						
16						
17						
18						
19		18 11			1 1	
20						
Com	ments:	Subtotal				\$750.00
		Sales Tax	(0.0%)			n/a
		Total				\$750.00

GL 1.320. 57200. 49400 TH SUB 9-4-24



Attn: Julie && Jayne

Bouncers, Slides, and More Inc. Date: September 6th, 2024 1915 Bluebonnet Way Fleming Island, FL 32003

Additional Details:

Invoice

Invoice Number: 09062024.08

THE STATE ST	_				
St. John's Golf & CC/Sampson Creek CDD					
219 St. John's Golf Dr.					
St. Augustine, FL 32092	7				
<u>Description</u>	Quantity	Rate	Discount	SubTotal	Extended
	1	\$425.00		\$350.00	\$350.00
Generator	1	\$100.00		\$50.00	\$50.00
	1000				
			-		
	0 1				
					1.0
				4	
					-
ments:	Subtotal				\$400.00
	Sales Tax	(0.0%)			n/a
	Total				\$400.00
	St. John's Golf & CC/Sampson Creek CDD 219 St. John's Golf Dr. St. Augustine, FL 32092 Description Star Wars Obstacle Course	St. John's Golf & CC/Sampson Creek CDD 219 St. John's Golf Dr. St. Augustine, FL 32092 Description Star Wars Obstacle Course Generator 1 Generator 1 ments: Subtotal Sales Tax	St. John's Golf & CC/Sampson Creek CDD 219 St. John's Golf Dr. St. Augustine, FL 32092 Description Quantity Rate	St. John's Golf & CC/Sampson Creek CDD 219 St. John's Golf Dr. St. Augustine, FL 32092 Description Quantity Rate Discount	St. John's Golf & CC/Sampson Creek CDD 219 St. John's Golf Dr. St. Augustine, FL 32092 Description Quantity Rate Discount SubTotal

GL 1.320.57200.49400 HH SUB 9-3-24

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 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.: 19-1423 Terms: Net 15

Invoice date: 09/01/2024 Due date: 09/16/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sampson Creek Officer	August Week 1	16	\$32.00	\$512.00
2.		Sampson Creek Officer	August Week 2	40	\$32.00	\$1,280.00
3.		Sampson Creek Officer	August Week 3	40	\$32.00	\$1,280.00
4.		Sampson Creek Officer	August Week 4	40	\$32.00	\$1,280.00
5.		Sampson Creek Officer	August Week 5	40	\$32.00	\$1,280.00
6.		Sampson Creek Patrol Vehicle	Monthly Direct Billed	1	\$500.00	\$500.00

Ways to pay





Note to customer

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

FEIN #46-3475536

View and pay

\$6,132.00 **Total**



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 # 5227311928 Invoice Date 08/28/2024 Credit Terms NET 30 DAYS Customer # 10552255

Cintas Route LOC #0292 ROUTE 0009

Order # 7050034553 Payer # 10552255

Bill To Pool

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

Material #		Description		Qu	antity	Unit Price	Ext Price Ta
Unit	000000000005150417	Unit Description:	OFFICE				
10		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
50239		HYDROGEN PEROXIDE 2 OZ		1	EA	\$14.07	\$14.07
55555		HARD SURFACE DISINFEC SVC		1	EA	\$10,45	\$10.45
72220		ROLLER GAUZE 2IN NON-STER		1	EA	\$9.18	\$9.18
100039		TRIPLE ANTIBIOTIC OINT SM		1	BAG	\$12.64	\$12.64
101239		FIRST AID CREAM SMALL		1	BAG	\$10.81	\$10.81
616845		QUIKHEAL STRIP REFILL		1	BAG	\$11.97	\$11.97
						Unit Subtotal:	\$69.12
Jnit	000000000017631113		FITNESS				
110		SERVICE ACKNOWLEDGEMENT		1	EA	\$0.00	\$0.00
160		AED CHECKED (NO CHARGE)		1	EA	\$0.00	\$0.00
564462		AED BATTERY CHECKED		1	EA	\$0.00	\$0.00
664463		AED PADS CHECKED		1	EA	\$0.00	\$0.00
						Unit Subtotal:	\$0.00
Jnit 110	000000000017631116	Unit Description: SERVICE ACKNOWLEDGEMENT	OFFICE HALLWA	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	100	\$0.00	\$0.00
					-	Unit Subtotal:	\$0.00
Unit	000000000999900999	Unit Description:	Other			Jill Control	44.00
100		SERVICE CHARGE		1	EA	\$22.95	\$22.95
						Unit Subtotal:	\$22.95
		- 1000 000110 4	111-00			Invoice Sub-total	\$92.07
	0.1	1.320 57200.5	4600			Tax	\$0.00

HHT SUB 8-30-24

CINTAS P.O. Box 631025 CINCINNATI, OH 45263-1025



Invoice

Material #	Description	Quantity	Unit Price	Ext Price Tax
-			Invoice Total	\$92.07

Remit To CINTAS

P.O. Box 631025

CINCINNATI, OH 45263-1025

Note

Chats



CINTAS P.O. Box 631025 CINCINNATI, OH 45263-1025 Service / Billing # (90 Fax # (90

(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 # 9286414634 Invoice Date 09/01/2024 Credit Terms NET 30 DAYS Customer # 10552255

Cintas Route LOC #0292 ROUTE 0009

Order # 0060324959 Payer # 10552255

Bill To Pool

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

Material #	Description	Quantity	Unit Price	Ext Price Tax
4003Z_AGRMT	ZOLL 3 AED - AUTOMATIC AGREEMENT	2 EA	\$145.00	\$290.00
			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



Sampson Creek Community Development District c/o Governmental Management Services 475 West Town Place, Suite 114 St. Augustine, FL 32092

INVOICE

Customer	Sampson Creek Community Development District	
Acct#	293	
Date	08/27/2024	
Customer Service	Kristina Rudez	
Page	1 of 1	

Payment Information					
Invoice Summary	\$	52,020.00			
Payment Amount					
Payment for:	Invoice#24844				
100124552					

Thank You

Please detach and return with payment

Customer: Sampson Creek Community Development District

Invoice	Effective	Transaction	Description	Amount
24844	10/01/2024	Renew policy	Policy #100124552 10/01/2024-10/01/2025 Florida Insurance Alliance Package - Renew policy Due Date: 8/27/2024	52,020.00
			001.300.15500.10100	
			AUG 2 2 202/	
				Total

52,020.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555 Atlanta, GA 30374-8555	sclimer@egisadvisors.com	08/27/2024



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

BILL TO:

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



NV:92415432

ACCT#	DATE	TERMS	BIN/CNT				
301956	8/13/2024	NET30	5187-3				
PO# NET30; NT# 8127620							

HSC_DHL: DHL Ground (14 oz)

Tracking#: 420320929261290339700603718734

SHIP TO:

SARAH SWEETING

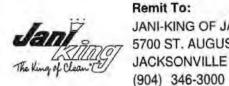
**CARKTALXREGIONXODD Sampson Creek CDD

904-940-5850

475 W TOWN PL STE 114

SAINT AUGUSTINE, FL 32092-3649

	SKU	DESCRIPTION	LIST	PRICE	TOTAL
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT Lori Weitzel	20.00	14.99	14.99
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT Haley Hadd	20.00	14.99	14.99
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT Graham Leary	20.00	14.99	14.99
1	DHLGRND	SHIPPING AND HANDLING - DHL GROUND	7.99	7.99	7.99
		TOTAL			52.96
		001.310.51300.51000			
We	e appreciate your b	pusiness !!!			



Remit To:

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

Invoice Number Date 09/01/2024 JAK09240011 **Due Date** Cust # 09/30/2024 126069 Invoice Amount **Amount Remitted** \$ 1,611.00

Sold To:

SAMPSON CREEK C.D.D.

For:

Same as Sold To

219 ST. JOHNS GOLF DRIVE

ST. AUGUSTINE

FL 32092

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

32207

JANI-KING OF JACKSONVILLE

Commercial Cleaning Services

(904) 346-3000

Sold To:

SAMPSON CREEK C.D.D. 219 ST. JOHNS GOLF DRIVE

ST. AUGUSTINE

FL 32092

For:

Same as Sold To

Invoice No	Date	Cust No	Sismn No	PO Number	Franch	Franchisee	
JAK09240011	09/01/2024	126069	GREENWALT		DARRYL HALL EN	TERPRISES LLC	09/30/2024
Quantity			escription		Unit	Price I	Extended Price
1		320.5	1200.4	5300 1-24	TEMBER 1611.00		1611.00
					Amou	nt of Sale	\$ 1,611.00
	W. C. William Co. Company					Sales Tax Total	
Make All Checks Payable To: JANI-KING OF JACKSONVILLE		Total					



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

ADDRESSEE

Flease 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

0000000014920001000000020944600000023600078

PLEASE FILL OUT	T BELOW IF PAYING BY CREDIT CARD	
VISA		
Name and Address of the Owner, where the Owner, which is the Owner, which is the Owner, where the Owner, which is the Owner,		
CARO NUMBER	EXD DAYS	
CARD NUMBER SIGNATURE	EXP. DATE AMOUNT PAID	

ACCOUNT NUMBER	DATE	BALANCE		
707136	9/2/2024	\$2,360.00		

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

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

Sampson Creek CDD SJGCC Invoice Due Date 10/2/2024 219 St Johns Golf Dr St. Augustine, FL 32092 Invoice 209446B PO:

Description	Quantity	Amount	Tax	Total
Water Management - Zone 1, Water Management -		\$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 payment for this month's invoice.		\$393.33	\$0.00	\$393.33
		\$393.33	\$0.00	\$393.33
	Water Management - Zone 1, Water Management - Zone 2, Water Management - Zone 3, Water Management - Zone 4, Water Management - Zone 5, Water Management - Zone 6	Water Management - Zone 1, Water Management - Zone 2, Water Management - Zone 3, Water Management - Zone 4, Water Management - Zone 5, Water Management - Zone 6	Water Management - Zone 1, Water Management - \$393.35 Zone 2, Water Management - Zone 3, Water Management - Zone 4, Water Management - Zone \$393.33 5, Water Management - Zone 6 \$393.33 syment for this month's invoice.	Water Management - Zone 1, Water Management - Zone 2, Water Management - Zone 3, Water Management - Zone 4, Water Management - Zone \$393.33 \$0.00 5, Water Management - Zone 6 \$393.33 \$0.00 \$393.33 \$0.00 \$393.33 \$0.00 \$393.33 \$0.00 \$393.33 \$0.00

GL 1.320. 54100. 46300 HH SUB 9-2-24

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 #: AF

AF01BA4E

4651 Salisbury Rd, Suite 155 Jacksonville, FL 32256

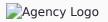
Customer E-mail(s):

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



Invoice

8/31/2024

INVOICE NUMBER

814204

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
3640319	8/31/24	01:05 PM 05:05 PM	St Johns Golf	Casey Romein - 10343	0.00 A 0.00 A 0.00 E	4.00	\$55.00	\$220.00
\$231.0	0.57200.: 0 ate Chec				0.00 V 0.00 M			
				TOTAL OFFIC	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 #: 94031
Date: 09/03/2024
Total Amount: \$231.00

Job#	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
3640319	814204	08/31/2024 12:05 - 16:05	St Johns Golf - Leo	Casey Romein	4.00	\$55.00/hr	\$220.00
				Total Officers Pay			\$220.00
				Coordination			
				Casey Romein	0	\$0/hr	\$0
				Total Coordination Fees	0	\$0/hr	\$0
				Subtotal			\$220.00
				RollKall Fees			\$11.00
				Тах			\$0.00
						Total	\$231.00



Invoice

9/2/2024

INVOICE NUMBER

815609

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
	9/2/24 .320.57 31.00	07:13 AM 11:13 AM 2200.34500	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
	parate (Check*		TOTAL OFFIC	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 #: 94047
Date: 09/03/2024
Total Amount: \$231.00

Job#	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
3644944	815609	09/02/2024 06:13 - 10:13	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



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

Invoice

Invoice # Date 421645 09/01/2024

Terms

Net 30

Due Date

10/01/2024

Memo

Bill To

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

Description	Quantity	Rate	Amount
Monthly fees August golf cart September golf cart	1	14,510.66	14,510.66
	1	200.00	200.00
	1	200.00	200.00

Total 14,910.66

001.320.54100.34000

1of3

Hello Office Sampson Creek Cdd,

SEP 00 2024

Thanks for choosing Comcast Business.

Marine Street	1 211			1500	
YOUR			α	n	ra
Your	ω_{111}	u.	чч	100	~~

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

New charges		\$357.48
Taxes, fees and other charges	Page 3	\$6.73
Regular monthly charges	Page 3	\$350.75
Balance forward		\$0.00
Payments - thank you	Page 3	-\$844.39
Previous balance		\$844.39

Amount due Sep 18, 2024

\$357.48

Need help?

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



- 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 Aug 28, 2024 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.

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 20240828 NNNNNNNY 0000606 0003

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

լԱիժԱիգլիըժկերգիլիորմիիրուկգիԱհիժոկլիրի

Account number

Payment due

Please pay

Amount enclosed

8495 74 140 1110618

Sep 18, 2024

\$357.48

Make checks payable to Comcast Do not send cash

Send payment to

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

իույլիկկլիգոիկեկտիկոխգումիկիթիկիարկինկ



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

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

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Additional billing information

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In-Store

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



Payments		-\$844.39
Payment	Aug 03	-\$476.91
Payment	Aug 13	-\$367.48

Regular monthly charges	\$350.75		
Comcast Business		\$264.85	
TV Select Business Video.	\$39.95		
Music Choice	\$29.95		
Data, Voice, Access Package, Includes: Business Internet Performance, 1 Mobility Voice Line, SecurityEdge, and WiFi Pro Expanded Coverage.	\$259.00		
Bundle Discount	-\$109.00		
Static IP - 1	\$19.95		
Mobility Voice Line Business Voice.	\$44.95		
Voice Credit	-519 75		

Voice Credit	-519.95	
Equipment & services		\$39.90
TV Box + Remote	\$9.95	
Equipment Fee Voice and WiFi Pro Expanded Coverage	\$29.95	
Service fees		\$46.00

Service fees	\$46.0
Directory Listing Management Fee	\$6.00
Voice Network Investment	\$6.00
Broadcast TV Fee	\$34.00

Taxes, fees and other charges	\$6.73
Other charges	\$6,73
Regulatory Cost Recovery	\$2.74
Federal Universal Service Fund	\$3.99

What's included? Internet: Fast, reliable internet on our Gig-speed network TV: Keep your employees informed and customers entertained Voice Numbers: (904)599-9093, (904)342-7936 Visit business.comcast.com/myaccount for more details You've saved \$128.95 this manth with your bundle and voice credit discounts.

Additional information

TV Update: On August 1, 2024, Bally Sports was added to the Preferred package based on a new programming agreement. An X1 TV Box (or Xfinity Internet and a compatible customer-owned device) is required to view Bally Sports.

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.

Parental Controls: With parental controls, you can choose and manage the programming that is right for your family. Learn more at: business.comcast.com/support/article/tv/x1-parental-controls-safe-browse.

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.





Upcoming Delivery Dates

September 2024 Wednesday 11 Wednesday 25 October 2024 Wednesday 9 Wednesday 23 November 2024 Wednesday 6 Wednesday 20





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Customer Account#:980956523356477

SAMPSON CREEK CDD 219 SAINT JOHNS GOLF DR SAINT AUGUSTINE, FL 32092 Invoice Date: Invoice #: 09-04-24 23356477 090424

Purchase Order #:

Date	Transaction #	Details	Qt y.	Each		Amount
08-22-24		Previous Balance Payment - Thank You Remaining Balance				265.68 -265.68 0.00
08-16-24	T242296970013	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		17 -17 -3	7.99 6.00 6.00 6.00 3.99	135.83 102.00 -102.00 -18.00 13.99 0.00 131.82

Rec'd By:

GL 1.320. 57200. 54502

441-Sub 9-9-24

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 \$265.68 \$265.68

\$279.64

) = (

\$279.64





200 Eagles Landing Blvd Lakeland, FL 33810 Customer Account#: Due By: Late Fees May Apply After:

Total Amount Due:

980956523356477 Upon Receipt 09-27-24 \$279.64

Check here and see reverse for address and phone corrections.

SAMPSON CREEK CDD Haley Hadd 5385 N NOB HILL RD SUNRISE, FL 33351 \$ 100 000

Mail Remittance With Payment To: 1

CRYSTAL SPRINGS
PO BOX 660579
DALLAS, TX 75266-0579

Customer Account#:980956523356477

Invoice #:23356477 090424

Date	Détails		Qly.	Each	Amount
08-30-24	T242436970006	CRYSTAL SPRINGS 5G PURIFIED WATER 5.0 GALLON BOTTLE DEPOSIT 5.0 GALLON BOTTLE RETURN DELIVERY FEE Sales Tax	15 15 -15 1	7.99 6.00 6.00 13.99	119.85 90.00 -90.00 13.99 0.00
		Total			133.84
	R2424621541052	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO Sales Tax Total	1	6.99 6.99	6.99 6.99 0.00 13.98
		Total New Charges:			279.64
		CANALL ON STATE OF STATE			

		200			
		The Paris of the P	-		
		A Share of			

Invoice

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

Date Invoice # 4/30/2024 8781

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

Bill To:

St. Johns Golf & Country Club 219 Saint Johns Golf Dr. St. Augustine, FL 32092 Job Address:

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

Quantity	Item	Description	Unit Price	Amount
1 2.5 1 2	ilab sol1.5	Irrigation Service Call - 1st 30 min 4/24/24 See ticket #7985 Irrigation labor man hours extra time Solenoid for 1.5" valve medium grease nuts	90.00 85.00 75.00 1.85	90.00 212.50 75.00 3.70
		GL 1.320. 57200. 54500 HH Sub 9-9-24	14	

Please rate us at facebook.com/floridalandscapeand nursery or give us a review on google

Total

\$381.20

Sampson Creek CDD

FPL Electric

Code to 001.320.54100.43000

August-24

		*	***V#16
Total		\$	6,666.78
33381-88364	1574 Drury Court #1	\$	85.36
72556-88074	Leo Maguire Parkway #Streetlights	\$	4,148.00
80369-00598	205 St. John's Golf Drive #Swimclub	\$	872.62
61084-35154	944 Leo Maguire Parkway #1	\$	27.23
59216-52565	205 St. John's Golf Drive	\$	93.66
55613-33054	2125 County Road 210 W	\$	45.52
46974-44356	9402 Leo Maguire Pkwy #2	\$	27.13
19350-09421	211 St. John's Golf Drive #LITES	\$	109.38
16229-99512	219 St. John's Golf Drive #Pool	\$	1,232.22
08744-67061	380 St. John's Golf Drive #IRR	\$	25.66

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



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

CURRENT BILL

\$93.66 TOTAL AMOUNT YOU OWE

Sep 30, 2024 NEW CHARGES DUE BY

Amount of your last bill



BILL SUMMARY

	(See page 2 for bill details.)
Total amount you owe	\$93.66
Total new charges	93.66
Balance before new charges	0.00
Payments received	-88.98
Altibulit of your last bill	00.30

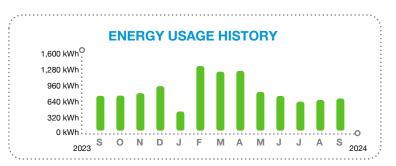
Electric Bill Statement

For: Aug 6, 2024 to Sep 6, 2024 (31 days)

Statement Date: Sep 6, 2024 **Account Number: 59216-52565**

Service Address:

205 SAINT JOHNS GOLF DR SAINT AUGUSTINE, FL 32092



KEEP IN MIND

Payment received after November 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:

88 98

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



Ways to Pay



27

130459216525658663900000

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BILL DETAILS Amount of your last bill 88.98 Payment received - Thank you -88.98 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) \$57.58 Fuel: (\$0.029780 per kWh) \$20.88 Electric service amount 91.24 Gross receipts tax (State tax) 2.34 Taxes and charges 2.34 Regulatory fee (State fee) 0.08 Total new charges \$93.66 Total amount you owe \$93.66

Customer Name:

METER SUMMARY

Meter reading - Meter MN5481A. Next meter reading Oct 4, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	44747		44046		701

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 6, 2024	Aug 6, 2024	Sep 7, 2023
kWh Used	701	670	759
Service days	31	29	31
kWh/day	22	23	24
Amount	\$93.66	\$88.98	\$111.44

KEEP IN MIND

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

CURRENT BILL

TOTAL AMOUNT YOU OWE

Sep 27, 2024 NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill	39.71
Payments received	-39.71
Balance before new charges	0.00
Total new charges	45.52
Total amount you owe	\$45.52
	(See page 2 for bill details.)

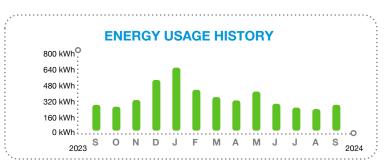
Electric Bill Statement

For: Aug 6, 2024 to Sep 6, 2024 (31 days)

Statement Date: Sep 6, 2024 **Account Number: 55613-33054**

Service Address:

2125 COUNTY ROAD 210 W SAINT AUGUSTINE, FL 32095



KEEP IN MIND

Payment received after November 26, 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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130455613330542255400000

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BILL DETAILS Amount of your last bill 39.71 Payment received - Thank you -39.71 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) \$23.16 Fuel: (\$0.029780 per kWh) \$8.40 Electric service amount 44.34 Gross receipts tax (State tax) 1.14 Taxes and charges 1.14 Regulatory fee (State fee) 0.04 Total new charges \$45.52 Total amount you owe \$45.52

Customer Name:

METER SUMMARY

Meter reading - Meter AC94696. Next meter reading Oct 4, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	93457		93175		282

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 6, 2024	Aug 6, 2024	Sep 7, 2023
kWh Used	282	235	281
Service days	31	29	31
kWh/day	9	8	9
Amount	\$45.52	\$39.71	\$49.46

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

CURRENT BILL

\$85.36 TOTAL AMOUNT YOU OWE

Sep 27, 2024 NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill Payments received	25.66 -25.66
Balance before new charges	0.00
Total new charges	85.36
Total amount you owe	\$85.36
	(See page 2 for bill details.)

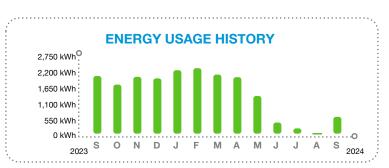
Electric Bill Statement

For: Aug 6, 2024 to Sep 6, 2024 (31 days)

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

Service Address: 1574 DRURY CT # 1

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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130433381883645635800000

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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 Non-fuel: (\$0.082130 per kWh) \$51.65 Fuel: (\$0.029780 per kWh) \$18.73 Electric service amount 83.16 Gross receipts tax (State tax) 2.13 Taxes and charges 2.13 Regulatory fee (State fee) 0.07 Total new charges \$85.36 Total amount you owe \$85.36

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

Meter reading - Meter AC94707. Next meter reading Oct 4, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	59611		58982		629

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 6, 2024	Aug 6, 2024	Sep 7, 2023
kWh Used	629	0	2161
Service days	31	29	31
kWh/day	20	0	70
Amount	\$85.36	\$25.66	\$293.22

KEEP IN MIND

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

CURRENT BILL

\$1,232.22TOTAL AMOUNT YOU OWE

Sep 27, 2024 NEW CHARGES DUE BY Pay \$1,210.70 instead of \$1,232.22 by your due date. Enroll in FPL Budget Billing[®]. FPL.com/BB

(See page 2 for bill details.)

BILL SUMMARY

Amount of your last bill 1,260.38
Payments received -1,260.38
Balance before new charges 0.00

Total new charges 1,232.22

Total amount you owe \$1,232.22

17,750 kWh
14,200 kWh
10,650 kWh
7,100 kWh
3,550 kWh

Electric Bill Statement

Service Address:

Statement Date: Sep 6, 2024 Account Number: 16229-99512

For: Aug 6, 2024 to Sep 6, 2024 (31 days)

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

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- Payment received after November 26, 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

121070 1304162299951232223210000

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16229-99512

\$1,232.22

Sep 27, 2024

\$

ACCOUNT NUMBER

NEW CHARGES DUE BY



Total amount you owe

BILL DETAILS Amount of your last bill 1.260.38 Payment received - Thank you -1,260.38Balance before new charges \$0.00 **New Charges** Rate: GSD-1 GENERAL SERVICE DEMAND Base charge: \$30.21 \$372.28 Non-fuel: (\$0.028120 per kWh) \$394.26 Fuel: (\$0.029780 per kWh) Demand: (\$13.02 per KW) \$403.62 Electric service amount 1,200.37 Gross receipts tax (State tax) 30.81 Taxes and charges 30.81 Regulatory fee (State fee) 1.04 \$1,232,22 Total new charges

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

Meter reading - Meter KLL8671. Next meter reading Oct 4, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	87074		73835		13239
Demand KW	31.37				31

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 6, 2024	Aug 6, 2024	Sep 7, 2023
kWh Used	13239	13905	12883
Service days	31	29	31
kWh/day	427	479	415
Amount	\$1,232.22	\$1,260.38	\$1,295.38

KEEP IN MIND

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

CURRENT BILL

\$27.13 TOTAL AMOUNT YOU OWE

Sep 27, 2024 NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill	26.82
Payments received	-26.82
Balance before new charges	0.00
Total new charges	27.13
Total amount you owe	\$27.13
(See page 2 for bill details.)	

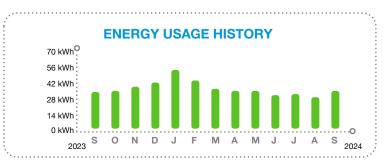
Electric Bill Statement

For: Aug 6, 2024 to Sep 6, 2024 (31 days)

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

Service Address:

9402 LEO MAGUIRE PKWY # 2 SAINT AUGUSTINE, FL 32092



KEEP IN MIND

Payment received after November 26, 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



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

130446974443566317200000

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46974-44356

\$27.13

Sep 27, 2024 NEW CHARGES DUE BY

TOTAL AMOUNT YOU OWE



BILL DETAILS Amount of your last bill 26.82 Payment received - Thank you -26.82Balance 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 AC94682. Next meter reading Oct 4, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	16402		16366		36

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 6, 2024	Aug 6, 2024	Sep 7, 2023
kWh Used	36	30	35
Service days	31	29	31
kWh/day	1	1	1
Amount	\$27.13	\$26.82	\$27.61

KEEP IN MIND

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

CURRENT BILL

\$27.23 TOTAL AMOUNT YOU OWE

Sep 27, 2024 NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill	26.98
Payments received	-26.98
Balance before new charges	0.00
Total new charges	27.23
Total amount you owe	\$27.23

(See page 2 for bill details.)

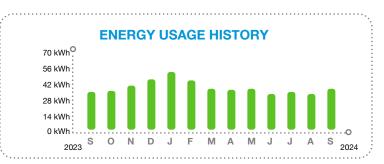


For: Aug 6, 2024 to Sep 6, 2024 (31 days)

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

Service Address:

944 LEO MAGUIRE PKWY #1 SAINT AUGUSTINE, FL 32092



KEEP IN MIND

Payment received after November 26, 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

130461084351540327200000

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BILL DETAILS Amount of your last bill 26.98 Payment received - Thank you -26.98Balance before new charges \$0.00 **New Charges** Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS Base charge: \$12.78 Minimum base bill charge: \$9.40 \$3.19 Non-fuel: (\$0.082130 per kWh) Fuel: (\$0.029780 per kWh) \$1.16 Electric service amount 26.53 Gross receipts tax (State tax) 0.68 Taxes and charges 0.68 Regulatory fee (State fee) 0.02 \$27.23 Total new charges \$27.23 Total amount you owe

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

Meter reading - Meter AC94705. Next meter reading Oct 4, 2024.

Usage Type	Current	 Previous 	=	Usage
kWh used	19872	19833		39

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 6, 2024	Aug 6, 2024	Sep 7, 2023
kWh Used	39	34	36
Service days	31	29	31
kWh/day	1	1	1
Amount	\$27.23	\$26.98	\$27.67

KEEP IN MIND

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

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

CURRENT BILL

\$109.38
TOTAL AMOUNT YOU OWE

Sep 27, 2024 NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill	97.35
Payments received	-97.35
Balance before new charges	0.00
Total new charges	109.38
Total amount you owe	\$109.38

(See page 2 for bill details.)

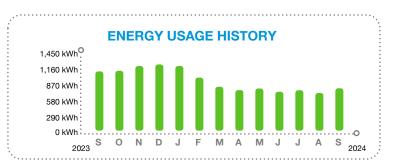
Electric Bill Statement

For: Aug 6, 2024 to Sep 6, 2024 (31 days)

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

Service Address:

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



KEEP IN MIND

Payment received after November 26, 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

1304193500942158390100000

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BILL DETAILS Amount of your last bill 97.35 Payment received - Thank you -97.35 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) \$68.82 Fuel: (\$0.029780 per kWh) \$24.96 Electric service amount 106.56 Gross receipts tax (State tax) 2.73 Taxes and charges 2.73 Regulatory fee (State fee) 0.09 Total new charges \$109.38 Total amount you owe \$109.38

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

Meter reading - Meter KN51244. Next meter reading Oct 4, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	49810		48972		838

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 6, 2024	Aug 6, 2024	Sep 7, 2023
kWh Used	838	744	1171
Service days	31	29	31
kWh/day	27	25	37
Amount	\$109.38	\$97.35	\$164.85

KEEP IN MIND

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

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

CURRENT BILL

\$25.66 TOTAL AMOUNT YOU OWE

Sep 27, 2024 NEW CHARGES DUE BY



BILL SUMMARY

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

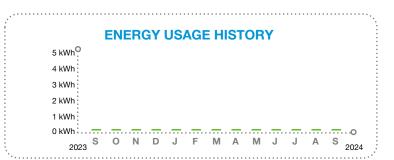
Electric Bill Statement

For: Aug 6, 2024 to Sep 6, 2024 (31 days)

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

Service Address:

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



KEEP IN MIND

Payment received after November 26, 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

130408744670612665200000

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Visit FPL.com/PayBill for ways to pay.

08744-67061

\$25.66

Sep 27, 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

METER SUMMARY

Meter reading - Meter AC94663. Next meter reading Oct 4, 2024.

Usage Type	Current	- Previo	us = Usage
kWh used	00000	00000	0

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 6, 2024	Aug 6, 2024	Sep 7, 2023
kWh Used	0	0	0
Service days	31	29	31
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$25.66

KEEP IN MIND

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

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E001



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

CURRENT BILL

\$872.62

TOTAL AMOUNT YOU OWE

Sep 27, 2024 NEW CHARGES DUE BY Pay \$636.30 instead of \$872.62 by your due date. Enroll in FPL Budget Billing[®]. **FPL.com/BB**



Amount of your last bill 856.30
Payments received -856.30
Balance before new charges 0.00

Total new charges 872.62

Total amount you owe \$872.62

(See page 2 for bill details.)

Electric Bill Statement

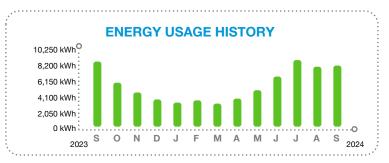
For: Aug 6, 2024 to Sep 6, 2024 (31 days)

Statement Date: Sep 6, 2024 Account Number: 80369-00598

Service Address:

205 SAINT JOHNS GOLF DR # SWIMCLUB

SAINT AUGUSTINE, FL 32092



KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$636.30 by your due date instead of \$872.62. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after November 26, 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

63630 13048036900598 2627800000

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FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001

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80369-00598

\$872.62

Sep 27, 2024

\$

ACCOLINT NUMBER TOTAL AMOUNT YOU OWE

NEW CHARGES DUE BY



BILL DETAILS Amount of your last bill 856.30 Payment received - Thank you -856.30 Balance before new charges \$0.00 **New Charges** Rate: GSD-1 GENERAL SERVICE DEMAND Base charge: \$30.21 Non-fuel: \$240.09 (\$0.028120 per kWh) \$254.26 Fuel: (\$0.029780 per kWh) Demand: (\$13.02 per KW) \$325.50 Electric service amount 850.06 Gross receipts tax (State tax) 21.82 Taxes and charges 21.82 Regulatory fee (State fee) 0.74 \$872.62 Total new charges \$872.62 Total amount you owe

Customer Name:

SAMPSON CREEK CDD

METER SUMMARY

Meter reading - Meter KLJ3017. Next meter reading Oct 4, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	68301		59763		8538
Demand KW	24.50				25

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 6, 2024	Aug 6, 2024	Sep 7, 2023
kWh Used	8538	8379	9095
Service days	31	29	31
kWh/day	275	288	293
Amount	\$872.62	\$856.30	\$973.17

KEEP IN MIND

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051085 0001 0004

E001

Electric Bill Statement

FPL.com Page 1

For: Aug 6, 2024 to Sep 6, 2024 (31 days)

Statement Date: Sep 6, 2024 **Account Number: 72556-88074**

Service Address:

LEO MAGUIRE PKWY #STREETLIGHTS SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$4,148.00 TOTAL AMOUNT YOU OWE

Sep 27, 2024

NEW CHARGES DUE BY



or visit FPL.com/ WaystoPay

4,152.72

Scan to

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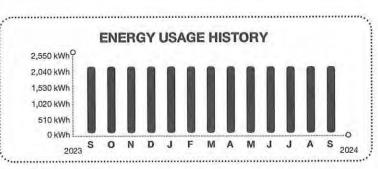
4,148.00 Amount of your last bill Payments received -4,152.72

-4.72 Balance before new charges

Total new charges Total amount you owe \$4,148.00

(See page 2 for bill details.)

Switch to eBill today and get your bill wherever you are. FPL.com/eBill



KEEP IN MIND

- · Payment received after November 26, 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



27

472 1304725568807400084140000

0001 0004 051085 10

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FPL Care To Share:

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



GENERAL MAIL FACILITY MIAMI FL 33188-0001

լիոիցել[[իրվիվինելենիել[[փ][[լիՄվիգոսիկգլոՄե][



Visit FPL.com/PayBill

72556-88074 ACCOUNT NUMBER

\$4,148.00

Sep 27, 2024

NEW CHARGES DUE BY

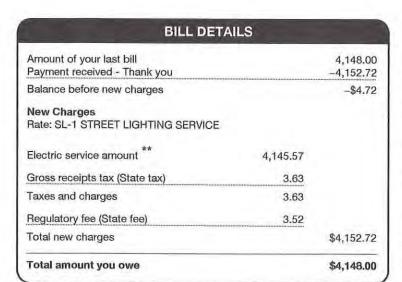
AMOUNT ENCLOSED



Account Number: 72556-88074 FPL.com Page 2

0002 0004 051085

E001



** 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 Oct 4, 2024.

Usage Type Total kWh used Usage 2302

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 6, 2024	Aug 6, 2024	Sep 7, 2023
kWh Used	2302	2302	2302
Service days	31	29	31
kWh/day	74	79	74
Amount	\$4,152.72	\$4,148.00	\$4,167.46

KEEP IN MIND

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

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FPL.com/Reliability



Account Number:

72556-88074



For: 08-06-2024 to 09-06-2024 (31 days) kWh/Day: 74 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





For: 08-06-2024 to 09-06-2024 (31 days) kWh/Day: 74 Service Address: LEO MAGUIRE PKWY #STREETLIGHTS SAINT AUGUSTINE, FL 32092

Amount	kWh Used	Quantity Rate/Unit	Lumens	Watts	Component Code
71.20 4,004.03		Energy sub total Non-energy sub total			
4,075.27	2,302	Sub total			
0.87 0.30 1.06 -7.16 9.07 66.16 4,145.5 7 3.63		apacity payment recovery charge vironmental cost recovery charge Transition rider credit Storm 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

Invoice #: 412 Invoice Date: 9/1/24

Due Date: 9/1/24

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees - September 2024		5,216.67	5,216.67
nformation Technology - September 2024		88.33	88.33
nformation Technology - September 2024 Dissemination Agent Services - September 2024		176.67	176.67
Office Supplies "		0.27	0.27
Postage		47.51	47.51
Copies		101.10	101.10
Telephone		18.86	18.86

\$0.00
\$5,649.41



School Invoice

INVOICE DATE: 9/6/2024

BILL TO:

For Trips Between:

10/1/2023 and 9/4/2024

11:59:59 PM

Bookkeeper 555 - St. Johns Golf & Country Club

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

Trip Type	Trip Number	Trip Name	Trip Date	Trip Requestor	Trip Amount	Paid		Pay Sent
Other	15871	St Johns Golf & country club	08/09/2024	Tammie Whitfield	\$ 55.11		-	No
				Sub Totals:	\$ 55.11		-	
				Aı	nount Due:	\$ 55.	11	

PLEASE MAKE CHECKS PAYABLE TO:

St Johns County School District

40 Orange Street

St. Augustine, FL 32084

Attention: Bookkeeper/Accounting Department

CHARGEBACKS GO TO TRANSPORTATION FIELD TRIP COORDINATOR:

Whitney Christensen

Field Trip Coordinator

904-547-7802

Please find attached your field trip invoices. I have reviewed each invoice for your school. If I missed something, please contact me. Just a reminder, each driver is paid from the time they leave their parking compound, until they return back to their parking compound after each trip. This may reflect a difference in drive time totals. The system will round calculations to 4 decimal places in the background, but for display purposes can only round to 2 decimal places. The "Trip Amount" or "Amount Due" will be the most accurate when rounding occurs.

GL 1.320.57200.49400

Generated: 9/6/2024 8:27:05 AM



School Invoice

INVOICE DATE: 9/6/2024

TRIP DETAILS

Trip #:

15871

Name:

St Johns Golf & country club

School:

555 - St. Johns Golf & Country Club - 555 - St. Johns Golf & Country Club

Trip Type:

Other

Number of Students: 50 (3 to a seat)

Number of Adults:

1 (2 to a seat)

Start Date:

8/9/2024 4:45 PM

Return Date:

8/9/2024 6:00 PM

DESTINATIONS

Pickup	Destination	Pickup Date
555 - St. Johns Golf & Country Club 219 St. Johns Golf Drive St. Augustine, FL 32092	219 St Johns golf Dr 219 St Johns golf Dr	8/9/2024 4:45 PM
219 St Johns golf Dr 219 St Johns golf Dr	555 - St. Johns Golf & Country Club 219 St. Johns Golf Drive St. Augustine, FL 32092	8/9/2024 6:00 PM

COST SUMMARY

Trip:

St Johns Golf & country club

Billing Date:

08/05/2024

Reference ID:

Total Distance: 0.0000

Notes:

Comments:

Bus Pickup Location: 219 Saint Johns Golf Dr

Description	Quantity	Rate	Total
Driver Cost: JERRY COTTRELL (Operator Flat Rate)	2.25	\$ 20.16	\$ 45.36
Driver Cost: JERRY COTTRELL(Operator Overtime Rate)	0.00	\$ 30.24	\$ 0.00
Vehicle Cost: 002 (Yellow Bus)	15.00	\$ 0.65	\$ 9.75
	Total Amount Due:		\$ 55.11
Date Paid	Paid with	Batch #	Total Paid
			\$ 0.00
	Total A	mount Paid:	\$ 0.00
	Ren	naining Due:	\$ 55.11

Generated: 9/6/2024 8:27:05 AM



SAMPSON CREEK CDD

Business Rewards Mastercard

Account summary

Previous balance		\$1,322.36
Payments & other credits	-	\$1,379.18
Purchases & other charges	-	\$1,027.00
Balance transfers	+	\$0.00
Cash advances	+	\$0.00
Interest charged	+	\$0.00
Fees charged	+	\$0.00
New balance		\$970.18

Credit limit \$10,000.00
Available credit \$9,029.82
Available for cash advance \$3,000.00
Statement closing date 09/09/2024
Days in billing cycle 31

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

TRUIST EH

Page 1 of 4 Billing cycle 08/10/24 - 09/09/24 Account number ending in 3470

¢070 10

Payment information

\$970.10
\$20.00
10/04/24

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

		erence	Reference	POST	iran
Amount		ımber Transaction description	number	date	date
Total: -\$1,322.36		Account number ending in 3470		N CREEK CDD	SAMPSO
A					
3470	Account number ending in	Please detach bottom portion and submit with payment using enclosed envelope.			
00/00/0/	Ct 1 1 1 1 1 1				

TRUIST BANK PO BOX 400 Statement closing date 09/09/24
New balance \$970.18
Minimum payment due \$20.00
Payment due Date 10/04/24
Amount enclosed \$

480000057924500000000000002000000000097018

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 08/10/24 - 09/09/24 Account number ending in 3470

Important contact details

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

Making payments

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

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

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

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

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

Authorization to convert your check to an electronic transfer debit

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

Calculating interest charges

To calculate the Average Daily Balance on your Account: Truist adds the outstanding daily Balance (including new Transactions) and periodic interest charges, fees, and unpaid interest charges while deducting payments and credits; this is done for each Transaction type (e.g., Purchases, Balance Transfers, Cash Advances) for each day in the Billing Cycle. We may make additional adjustments, as appropriate, subject to applicable law (e.g., when a Transaction is disputed). This gives us the daily Balance for each Transaction type. Truist then adds all of the daily Balances for each separate Transaction type on the Account for each day of the Billing Cycle and divides that total amount by the number of days in the Billing Cycle. This results in the Average Daily Balance for each Transaction type for the Billing Cycle. This amount(s) appears on the reverse side in the column headed "Balance Subject to Interest Rate".

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

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

If you see an error, wish to dispute a charge, or if you need more information about a transaction on your bill, write us at Truist Bank, P.O. Box 819, Wilson, NC 27894-0819. Your dispute must be submitted no later than 60 days after we sent you the first bill on which the • Payment must not include restrictive language (e.g., "payment in full") or other language error or problem appeared. You may also submit a dispute by calling 844-4TRUIST (844-487-8478).

In your letter, give us the following information:

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

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

Sharing of information

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

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SAMPSON CREEK CDD

Page 3 of 4 Billing cycle 08/10/24 - 09/09/24 Account number ending in 3470

Business Rewards Mastercard

Organization account activity - continued

Tran	Post	Reference		
date	date	number	Transaction description	Amount
08/21	08/22	2024082218010281	PAYMENT RECEIVED THANK YOU	-\$1,322.36

Cardholder activity

Total cardholder new activity: \$970.18

Tran	Post	Reference		
date	date	number	Transaction description	Amount
HALEY H	Y HADD Account number ending in 9319		Total: \$970.18	
08/09	08/11	75418234222206421853142	EIG*CONSTANTCONTACT.CO WALTHAM MA	\$81.00
08/09	08/11	05416014222141001689787	WAL-MART #0928 ST JOHNS FL	\$14.47
08/10	08/11	55432864223200359591540	AMAZON MKTPL*RM4800EQ0 Amzn.com/billWA	\$56.82
08/12	08/13	55432864225201190207062	AMZN Mktp US*RM1EF1QJ1 Amzn.com/billWA	\$129.90
08/12	08/12	55432864225200978998447	Amazon.com*RM3794QV0 Amzn.com/billWA	\$95.52
08/18	08/19	82305094231000025932116	AMAZON MARK* RU8GY1VYO SEATTLE WA	\$89.18
08/23	08/25	55432864236201828970179	AMAZON MKTPLACE PMTS Amzn.com/billWA	-\$56.82
08/27	08/28	82305094241000004396331	AMAZON MARK* R48GR8YH1 SEATTLE WA	\$156.02
08/28	08/28	55432864241203164673741	AMAZON MKTPL*RK3R67VV2 Amzn.com/billWA	\$76.98
08/29	08/30	82305094242000029956498	AMAZON MARK* RK10F3DJ2 SEATTLE WA	\$92.93
09/02	09/03	82305094246000032829373	AMAZON MARK* RK8L169E0 SEATTLE WA	\$107.85
09/04	09/05	55432864248205734085762	AMZN Mktp US*ZT9XW8TP1 Amzn.com/billWA	\$99.38
09/06	09/08	55432864250206341279215	AMAZON MKTPL*ZT7N45IP2 Amzn.com/billWA	\$26.95

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

Rewards summary

Previous balance Earned Bonus earned	+\$9.70 +\$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
Redeemed Other adjustments Ending balance	+\$0.00 +\$0.00 \$1,786.79	

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⁽D) = Daily, (M) = Monthly