

Sampson Creek
Community Development District

August 25, 2022

AGENDA

Sampson Creek Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.stjohnsgcc.org

August 18, 2022

Board of Supervisors
Sampson Creek Community Development District

Dear Board Members:

The Sampson Creek Community Development District Meeting is scheduled for **Thursday, August 25, 2022 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. Affidavit of Publication
- IV. Organizational Matters
 - A. Acceptance of Supervisor Patterson's Resignation
 - B. Appointment of a New Supervisor to Fill the Unexpired Term of Office (11/22)
 - C. Oath of Office for Newly Appointed Supervisor
 - D. Election of Officers, Resolution 2022-04
- V. Acceptance of Fiscal Year 2021 Audit Report
- VI. Consideration of Resolution 2022-05, Resetting the Public Hearing Date to Adopt the Fiscal Year 2023 Budget
- VII. Public Hearing to Adopt the Fiscal Year 2023 Budget

- A. Consideration of Resolution 2022-06, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2023
 - B. Consideration of Resolution 2022-07, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2023
- VIII. Discussion of Pool Maintenance Service
- IX. Discussion of Landscape RFP
- X. Consideration of Proposal for Pool Lift
- XI. Consideration of Resolution 2022-08, Designating Registered Agent
- XII. Discussion of FPL Easement Request
- XIII. Update Regarding Stormwater Needs Analysis
- XIV. Staff Reports
- A. Attorney
 - B. Engineer
 - C. Manager – Discussion of Fiscal Year 2023 Meeting Schedule
 - D. Amenities & Recreation Manager
 - E. Operations Manager
 - 1. Report
 - 2. Consideration of Proposals for Sidewalk Project
 - 3. Consideration of Proposals for Washout Repair
 - 4. Consideration of Proposal for Golf Cart Pay Repair (under separate cover)
 - 5. Consideration of Proposal from Down to Earth for Sod Replacement
 - 6. Consideration of Proposal from Aquaseal for Splash Pad
- XV. Supervisors' Request
- XVI. Public Comments
- XVII. Approval of Consent Agenda

- A. Approval of Minutes of the June 16, 2022 Meeting
 - B. Balance Sheet as of July 31, 2022 and Statement of Revenues & Expenditures for the Period Ending July 31, 2022
 - C. Check Register
- XVIII. Next Scheduled Meeting – September 15, 2022 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room
- XIX. Adjournment

THIRD ORDER OF BUSINESS

LOCALiQ

FLORIDA

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PROOF OF PUBLICATION

Sampson Creek Cdd/Gms
Sampson Creek Cdd/Gms
475 W Town Place, Ste 114

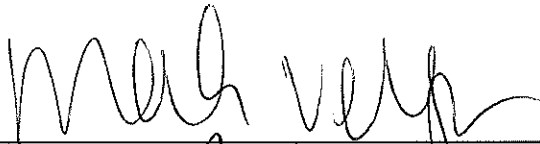
Saint Augustine FL 32092

STATE OF FLORIDA, COUNTY OF ST JOHNS

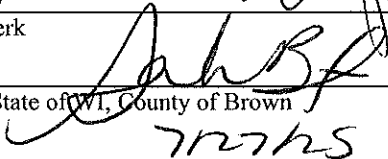
The St Augustine Record, a daily newspaper published in St Johns County, Florida; and of general circulation in St Johns County; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized, on:

07/28/2022, 08/04/2022

and that the fees charged are legal.
Sworn to and subscribed before on 08/04/2022



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SARAH BERTELSEN
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SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2022/2023 BUDGETS; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of the Sampson Creek Community Development District ("District") will hold a public hearing on August 25, 2022 at 6:00 p.m. at the St. Johns Golf & Country Club Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida 32092 for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budget") of the District for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("Fiscal Year 2022/2023"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Governmental Management Services, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours, or by visiting the District's website at <https://www.stjohnsgcc.org>.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Daniel McLaughlin
District Manager

SAR 728 & B4/22

FOURTH ORDER OF BUSINESS

A.

From: <ghf1tw@gmail.com>
Subject: Sampson Creek CDD Board
Date: August 11, 2022 at 1:06:37 PM EDT
To: Daniel Laughlin <dlaughlin@gmsnf.com>

Daniel,

I, Robert Patterson resign from the Sampson Creek CDD board effective immediately. (08/11/2022)

I have moved out of state and can no longer participate.

Kind Regards,
Robert Patterson

Sent from [Mail](#) for Windows

D.

RESOLUTION 2022-04

**A RESOLUTION DESIGNATING OFFICERS OF THE
SAMPSON CREEK COMMUNITY DEVELOPMENT
DISTRICT**

WHEREAS, the Board of Supervisors of the Sampson Creek Community Development District at a regular business meeting held on August 25, 2022 desires to elect the below recited persons to the offices specified.

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

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

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

PASSED AND ADOPTED THIS 25th DAY OF AUGUST, 2022.

Chairman / Vice Chairman

Secretary / Assistant Secretary

FIFTH ORDER OF BUSINESS

**Sampson Creek
Community Development District**

ANNUAL FINANCIAL REPORT

September 30, 2021

Sampson Creek Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2021

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Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors
Sampson Creek Community Development District
St. Johns County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Sampson Creek Community Development District as of and for the year ended September 30, 2021, and the related notes to financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in the *Government Accounting Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Fort Pierce / Stuart

To the Board of Supervisors
Sampson Creek Community Development District

Opinion

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities, and each major fund of Sampson Creek Community Development District as of September 30, 2021, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated July 11, 2022 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts.

The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Sampson Creek Community Development District's internal control over financial reporting and compliance.



Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

July 11, 2022

Sampson Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021

Management's discussion and analysis of Sampson Creek Community Development District (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all position and liabilities of the District, with the difference between position and liabilities reported as net position. Net position are reported in three categories; 1) net investment in capital assets, 2) restricted, and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, physical environment and debt service.

Fund financial statements present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

**Sampson Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Fund financial statements include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual** is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The *government-wide financial statements* and the *fund financial statements* provide different pictures of the District. The *government-wide financial statements* provide an overall picture of the District's financial standing. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including capital assets are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. The **statement of activities** includes depreciation on all long-lived assets of the District, but transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The *fund financial statements* provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as general obligation bonds, are not included in the fund financial statements. To provide a link from the *fund financial statements* to the *government-wide financial statements*, a reconciliation is provided from the *fund financial statements* to the *government-wide financial statements*.

Notes to financial statements provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements*.

Financial Highlights

The following are the highlights of financial activity for the year ended September 30, 2021.

- ◆ The District's total assets and deferred outflows of resources exceeded total liabilities by \$3,229,617 (net position). Unrestricted net position for Governmental Activities were \$646,664. Net investment in capital assets was \$2,553,197. Restricted net position was \$29,756.
- ◆ Governmental activities revenues totaled \$1,660,482 while governmental activities expenses totaled \$1,857,318.

**Sampson Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District

The following schedule provides a summary of the assets, liabilities and net position of the District and is presented by category for comparison purposes.

Net Position

	Governmental Activities	
	2021	2020
Current assets	\$ 1,078,779	\$ 581,419
Restricted assets	1,222,045	1,674,785
Capital assets, net	9,046,312	9,595,793
Prepaid bond insurance	34,631	36,495
Deferred outflows	279,854	309,573
	<hr/>	<hr/>
Total Assets and Deferred Outflows	11,661,621	12,198,065
	<hr/>	<hr/>
Current liabilities	588,343	528,952
Non-current liabilities	7,843,661	8,242,660
	<hr/>	<hr/>
Total Liabilities	8,432,004	8,771,612
	<hr/>	<hr/>
Net investment in capital assets	2,553,197	2,847,762
Net position - restricted	29,756	30,971
Net position - unrestricted	646,664	547,720
	<hr/>	<hr/>
Total Net Position	<u>\$ 3,229,617</u>	<u>\$ 3,426,453</u>

The increase in current assets is related to the increase in investments in the current year.

The decrease in capital assets is mainly related to depreciation in the current year.

The decrease in restricted assets is related to capital asset additions, debt service activity and the decrease in contracts payable in the current year.

The decrease in non-current liabilities is related to the current year principal payments.

The decrease in net position is the result of expenses exceeding revenues in the current year.

**Sampson Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

Change in Net Position

	<u>Governmental Activities</u>	
	<u>2021</u>	<u>2020</u>
Program Revenues		
Charges for services	\$ 1,611,012	\$ 1,538,583
General Revenues		
Investment earnings	1,010	11,384
Miscellaneous	48,460	30,545
Total Revenues	<u>1,660,482</u>	<u>1,580,512</u>
Expenses		
General government	124,392	130,717
Physical environment	1,466,487	1,400,927
Interest and other charges	266,439	465,790
Total Expenses	<u>1,857,318</u>	<u>1,997,434</u>
Change in Net Position	(196,836)	(416,922)
Net Position - Beginning of Year	<u>3,426,453</u>	<u>3,843,375</u>
Net Position - End of Year	<u><u>\$ 3,229,617</u></u>	<u><u>\$ 3,426,453</u></u>

The increase in charges for services is related to an increase in debt service assessments levied in the current year.

The increase in physical environment is mainly related to the increase in landscape maintenance and repair and replacement expenses in the current year.

The decrease in interest and other charges is related to the bond issuance costs associated with the issuance of long-term debt in the prior year.

**Sampson Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District's capital assets activity as of September 30, 2021, and 2020.

<u>Description</u>	<u>Governmental Activities</u>	
	<u>2021</u>	<u>2020</u>
Capital assets not being depreciated:		
Land improvements	\$ 1,648,125	\$ 1,648,125
Construction in progress	84,343	-
Total Capital Assets, Not Depreciated	<u>1,732,468</u>	<u>1,648,125</u>
Capital assets being depreciated:		
Improvements other than buildings	17,152,941	17,152,941
Equipment	825,875	825,875
Accumulated depreciation	(10,664,972)	(10,031,148)
Total Capital Assets, depreciated	<u>7,313,844</u>	<u>7,947,668</u>
Total Capital Assets	<u>\$ 9,046,312</u>	<u>\$ 9,595,793</u>

During the year, depreciation was \$633,824 and \$84,343 was added to construction in progress.

General Fund Budgetary Highlights

The budget exceeded actual expenditures primarily because of lower engineering fees, legal fees and streetlight expenditures than were originally expected.

The current year budget was not amended.

Debt Management

Governmental Activities debt includes the following:

- ◆ In March 2016, the District issued \$7,595,000 Series 2016 Capital Improvement and Revenue Refunding Bonds. These bonds were issued to advance refund the Series 2006 Capital Improvement and Revenue Refunding Bonds and fund the Series 2016 Capital Improvement Project. The balance outstanding at September 30, 2021 was \$5,830,000.
- ◆ In February 2020, the District issued \$2,520,000 Series 2020 Capital Improvement Revenue Bonds. These bonds were issued to finance a portion of the cost of acquiring, constructing, and equipping the Series 2020 Project. As of September 30, 2021, the balance outstanding was \$2,510,000.

**Sampson Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Economic Factors and Next Year's Budget

Sampson Creek Community Development District does not expect any economic factors to have any significant effect on the financial position or results of operations of the District in fiscal year 2022.

Request for Information

The financial report is designed to provide a general overview of Sampson Creek Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Sampson Creek Community Development District, Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

Sampson Creek Community Development District
STATEMENT OF NET POSITION
September 30, 2021

	Governmental Activities
ASSETS	
Current Assets:	
Cash and cash equivalents	\$ 120,147
Investments	904,886
Due from other governments	9,296
Assessments receivable	5,919
Deposits	820
Prepaid expenses	37,711
Total Current Assets	1,078,779
Non-current Assets:	
Prepaid bond insurance	34,631
Restricted assets:	
Investments	1,222,045
Capital assets not being depreciated:	
Land improvements	1,648,125
Construction in progress	84,343
Capital assets being depreciated:	
Improvements other than buildings	17,152,941
Equipment	825,875
Less: accumulated depreciation	(10,664,972)
Total Non-current Assets	10,302,988
Total Assets	11,381,767
DEFERRED OUTFLOW OF RESOURCES	
Deferred amount on refunding, net	279,854
Total Assets and Deferred Outflow of Resources	11,661,621
LIABILITIES	
Current Liabilities:	
Accounts payable	83,116
Contracts payable	6,800
Accrued interest payable	93,427
Bonds payable	405,000
Total Current Liabilities	588,343
Non-current Liabilities:	
Bonds payable, net	7,843,661
Total Liabilities	8,432,004
NET POSITION	
Net investment in capital assets	2,553,197
Restricted for debt service	29,756
Unrestricted	646,664
Total Net Position	\$ 3,229,617

See accompanying notes.

Sampson Creek Community Development District
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2021

Functions/Programs	Expenses	Program Revenues Charges for Services	Net (Expense) Revenues and Changes in Net Position Governmental Activities
Governmental Activities			
General government	\$ (124,392)	\$ 132,885	\$ 8,493
Physical environment	(1,466,487)	844,245	(622,242)
Interest and other charges	(266,439)	633,882	367,443
Total Governmental Activities	<u>\$ (1,857,318)</u>	<u>\$ 1,611,012</u>	<u>(246,306)</u>
General revenues:			
			1,010
			48,460
			<u>49,470</u>
			Change in Net Position (196,836)
			Net Position - October 1, 2020 3,426,453
			<u>\$ 3,229,617</u>

See accompanying notes.

Sampson Creek Community Development District
BALANCE SHEET –
GOVERNMENTAL FUNDS
September 30, 2021

ASSETS	General	Debt Service Series 2016	Debt Service Series 2020	Capital Project Reserve	Capital Project Series 2016	Capital Project Series 2020	Total Governmental Funds
Cash and cash equivalents	\$ 93,027	\$ -	\$ -	\$ 27,120	\$ -	\$ -	\$ 120,147
Investments	554,295	-	-	350,591	-	-	904,886
Due from other governments	9,296	-	-	-	-	-	9,296
Assessments receivable	-	5,222	697	-	-	-	5,919
Deposits	820	-	-	-	-	-	820
Prepaid expenses	37,711	-	-	-	-	-	37,711
Restricted assets - investments at fair value	-	278,458	144,896	-	6,102	792,589	1,222,045
Total Assets	<u>\$ 695,149</u>	<u>\$ 283,680</u>	<u>\$ 145,593</u>	<u>\$ 377,711</u>	<u>\$ 6,102</u>	<u>\$ 792,589</u>	<u>\$ 2,300,824</u>
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts payable	\$ 83,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,116
Contracts payable	-	-	-	6,800	-	-	6,800
Total Liabilities	<u>83,116</u>	<u>-</u>	<u>-</u>	<u>6,800</u>	<u>-</u>	<u>-</u>	<u>89,916</u>
FUND BALANCES							
Nonspendable							
Deposits	820	-	-	-	-	-	820
Prepaid expenses	37,711	-	-	-	-	-	37,711
Restricted for:							
Debt service	-	283,680	145,593	-	-	-	429,273
Capital projects	-	-	-	-	6,102	792,589	798,691
Assigned-capital projects	-	-	-	370,911	-	-	370,911
Unassigned	573,502	-	-	-	-	-	573,502
Total Fund Balances	<u>612,033</u>	<u>283,680</u>	<u>145,593</u>	<u>370,911</u>	<u>6,102</u>	<u>792,589</u>	<u>2,210,908</u>
Total Liabilities and Fund Balances	<u>\$ 695,149</u>	<u>\$ 283,680</u>	<u>\$ 145,593</u>	<u>\$ 377,711</u>	<u>\$ 6,102</u>	<u>\$ 792,589</u>	<u>\$ 2,300,824</u>

See accompanying notes.

**Sampson Creek Community Development District
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2021**

Total Governmental Fund Balances	\$ 2,210,908
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets not being depreciated, land improvements, \$1,648,125, and construction in progress, \$84,343, used in governmental activities are not current financial resources and are not reported at the fund level.	1,732,468
Capital assets being depreciated improvements other than building, \$17,152,941, and equipment, \$825,875, net of accumulated depreciation \$(10,664,972), used in governmental activities are not current financial resources and therefore, are not reported at the fund level.	7,313,844
Prepaid bond insurance was recognized as an other debt service cost at the fund level in the year the debt was issued, however, at the government-wide level it is recognized as an asset and amortized over the life of the bonds.	34,631
Deferred outflow of resources are not current financial resources and therefore, are not reported at the fund level.	279,854
Long-term liabilities, including bonds payable, \$(8,340,000), less net bond discount, \$91,339, are not due and payable in the current period and therefore, are not reported at the fund level.	(8,248,661)
Accrued interest expense for long-term debt is not a current financial use and therefore, is not reported at the fund statement level.	<u>(93,427)</u>
Net Position of Governmental Activities	<u><u>\$ 3,229,617</u></u>

See accompanying notes.

**Sampson Creek Community Development District
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES –
GOVERNMENTAL FUNDS
For the Year Ended September 30, 2021**

	General	Debt Service Series 2016	Debt Service Series 2020	Capital Project Reserve	Capital Project Series 2016	Capital Project Series 2020	Total Governmental Funds
Revenues							
Special assessments	\$ 977,130	\$ 559,206	\$ 74,676	\$ -	\$ -	\$ -	\$ 1,611,012
Investment earnings	35	108	38	629	1	199	1,010
Miscellaneous	48,460	-	-	-	-	-	48,460
Total Revenues	<u>1,025,625</u>	<u>559,314</u>	<u>74,714</u>	<u>629</u>	<u>1</u>	<u>199</u>	<u>1,660,482</u>
Expenditures							
Current							
General government	123,821	-	-	571	-	-	124,392
Physical environment	786,660	-	-	29,435	-	16,568	832,663
Capital outlay	-	-	-	45,705	-	38,638	84,343
Debt service							
Principal	-	385,000	10,000	-	-	-	395,000
Interest	-	168,024	64,138	-	-	-	232,162
Total Expenditures	<u>910,481</u>	<u>553,024</u>	<u>74,138</u>	<u>75,711</u>	<u>-</u>	<u>55,206</u>	<u>1,668,560</u>
Revenue over/under expenditures	<u>115,144</u>	<u>6,290</u>	<u>576</u>	<u>(75,082)</u>	<u>1</u>	<u>(55,007)</u>	<u>(8,078)</u>
Other financing sources/(uses)							
Transfers in	11,388	-	-	41,193	-	-	52,581
Transfers out	(41,193)	(11,388)	-	-	-	-	(52,581)
Total Other Financing Sources/(Uses)	<u>(29,805)</u>	<u>(11,388)</u>	<u>-</u>	<u>41,193</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	85,339	(5,098)	576	(33,889)	1	(55,007)	(8,078)
Fund Balances - October 1, 2020	<u>526,694</u>	<u>288,778</u>	<u>145,017</u>	<u>404,800</u>	<u>6,101</u>	<u>847,596</u>	<u>2,218,986</u>
Fund Balances - September 30, 2021	<u>\$ 612,033</u>	<u>\$ 283,680</u>	<u>\$ 145,593</u>	<u>\$ 370,911</u>	<u>\$ 6,102</u>	<u>\$ 792,589</u>	<u>\$ 2,210,908</u>

See accompanying notes.

Sampson Creek Community Development District
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2021

Net Change in Fund Balances - Total Governmental Funds	\$	(8,078)
Amounts reported for governmental activities in the Statement of Activities are different because:		
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount that capital outlay, \$84,343, was exceeded by depreciation, \$(633,824), in the current year.		(549,481)
Repayment of long-term liabilities are reported as expenditures in the governmental fund statement, but such repayments reduce liabilities in the Statement of Net Position.		395,000
Amortization of prepaid bond insurance reported in the Statement of Activities does not require the use of current financial resources and therefore, is not reported as an expenditure at the fund level.		(1,864)
Amortization expense of bond discount does not require the use of current resources and therefore, is not reported in the governmental funds. This is the amount of amortization in the current period.		(6,001)
The deferred amount of refunding is amortized in the Statement of Activities, but not in the governmental funds. This is the amount of amortization in the current year.		(29,719)
In the Statement of Activities, interest is accrued on outstanding bonds; whereas in governmental funds, interest expenditures are reported when due. This is the change in accrued interest from the prior year to the current year.		<u>3,307</u>
Change in Net Position of Governmental Activities	\$	<u><u>(196,836)</u></u>

See accompanying notes.

**Sampson Creek Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES – BUDGET AND ACTUAL –
GENERAL FUND**

For the Year Ended September 30, 2021

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues				
Special assessments	\$ 965,414	\$ 965,414	\$ 977,130	\$ 11,716
Investment earnings	75	75	35	(40)
Miscellaneous	45,250	45,250	48,460	3,210
Total Revenues	<u>1,010,739</u>	<u>1,010,739</u>	<u>1,025,625</u>	<u>14,886</u>
Expenditures				
Current				
General government	154,049	154,049	123,821	30,228
Physical environment	821,643	821,643	786,660	34,983
Total Expenditures	<u>975,692</u>	<u>975,692</u>	<u>910,481</u>	<u>65,211</u>
Revenues over/(under) expenditures	<u>35,047</u>	<u>35,047</u>	<u>115,144</u>	<u>80,097</u>
Other financing sources/(uses)				
Transfers in	6,146	6,146	11,388	5,242
Transfers out	(41,193)	(41,193)	(41,193)	-
Total Other Financing Sources/(Uses)	<u>(35,047)</u>	<u>(35,047)</u>	<u>(29,805)</u>	<u>5,242</u>
Net change in fund balances	-	-	85,339	85,339
Fund Balances - October 1, 2020	<u>-</u>	<u>-</u>	<u>526,694</u>	<u>526,694</u>
Fund Balances - September 30, 2021	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 612,033</u>	<u>\$ 612,033</u>

See accompanying notes.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

1. Reporting Entity

The District was established on August 1, 2000, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing or re-constructing, enlarging or extending, equipping, operating and maintaining water management, bridges or culverts, district roads, landscaping, street lights and other basic infrastructure projects within or without the boundaries of the Sampson Creek Community Development District. The District is governed by a five-member Board of Supervisors who are elected on an at-large basis in a general election by qualified electors within the District. The District operates within the criteria established by Chapter 190, Florida Statutes.

The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility. Oversight responsibility includes, but is not limited to, financial interdependency, designation of management, significant ability to influence operations and accountability for fiscal matters. As required by GAAP, these financial statements present the Sampson Creek Community Development District (the primary government) as a stand-alone government.

Based upon the application of the above-mentioned criteria as set forth by the Governmental Accounting Standards Board, the District has identified no component units.

2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments. Program revenues include charges for services and payments made by parties outside of the reporting government's citizenry if that money is restricted to a particular program. Program revenues are netted with program expenses in the Statement of Activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds

The District classifies fund balance according to Governmental Accounting Standards Board Statement 54 – Fund Balance Reporting and Governmental Fund Type Definitions. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

Nonspendable Fund Balance – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Assigned Fund Balance – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed.

Unassigned Fund Balance – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Fund Balance Spending Hierarchy – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

When both restricted and unrestricted resources are combined in a fund, qualified expenses are considered to be paid first from restricted resources, and then from unrestricted resources. Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of “available spendable resources”. Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. The proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation

a. Governmental Major Funds

General Fund – The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Debt Service Funds – Account for debt service requirements to retire the capital improvement revenue and refunding bonds which were used to refund the capital improvement bonds issued to finance the construction of District infrastructure improvements and fund the cost to acquire, construct and equip the Series 2016 Project.

Capital Projects Funds – The Capital Projects Funds account for the construction of improvements within the District.

b. Non-current Governmental Assets/Liabilities

GASB Statement 34 requires that non-current governmental assets, such as land and buildings, and non-current governmental liabilities, such as general obligation bonds, be reported in the governmental activities column in the government-wide Statement of Net Position.

4. Assets, Deferred Outflows of Resources, Liabilities, and Net Position or Equity

a. Cash and Investments

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

Cash equivalents include time deposits, certificates of deposit and all highly liquid debt instruments with original maturities of three months or less.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Deferred Outflows of Resources, Liabilities, and Net Position or Equity (Continued)

b. Restricted Net Position

Certain net position of the District will be classified as restricted on the statement of net position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted net position, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

c. Capital Assets

Capital assets, which include land improvements, improvements other than buildings, and equipment are reported in governmental activities.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of one year. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method over the assets' estimated useful lives ranging from 5 to 30 years.

d. Deferred Outflows of Resources

Deferred outflow of resources is the consumption of net position by the government that is applicable to a future reporting period. Deferred amount on refunding is amortized and recognized as a component of interest expense over the life of the bond.

e. Bond Discounts

Bond discounts associated with the issuance of bonds are amortized over the life of the bonds using the straight line method of accounting.

f. Budgets

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. Formal budgets are adopted for the general fund. The legal level of budgetary control is at the fund level. As a result, deficits in the budget columns of the accompanying financial statements may occur. All budgeted appropriations lapse at year end.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Deferred Outflows of Resources, Liabilities, and Net Position or Equity (Continued)

g. Net Position

Net position represents the difference between assets and liabilities and are reported in three categories. Net investment in capital assets represents capital assets, net of accumulated depreciation and any outstanding debt related to those assets. Net position is reported as restricted when there are legal limitations imposed on their use by legislation, or external restrictions imposed by other governments, creditors, or grantors. Unrestricted net position are assets that do not meet definitions of the classifications previously described.

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position

“Total fund balances” of the District’s governmental funds, \$2,210,908, differs from “net position” of governmental activities, \$3,229,617, reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the Governmental Fund Balance Sheet. The effect of the differences is illustrated below.

Capital related items

When capital assets (improvements and equipment that are to be used in governmental activities) are purchased or constructed, the cost of those assets is reported as expenditures in governmental funds. However, the Statement of Net Position includes those capital assets among the assets of the District as a whole.

Land improvements	\$ 1,648,125
Construction in progress	84,343
Improvements other than buildings	17,152,941
Equipment	825,875
Accumulated depreciation	<u>(10,664,972)</u>
Total	<u>\$ 9,046,312</u>

Prepaid bond insurance

Prepaid bond insurance is recognized as an asset at the government-wide level and amortized over the life of the long-term debt.

Prepaid bond insurance	<u>\$ 34,631</u>
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Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position (Continued)

Deferred amount on refunding

The difference between the outstanding balance of the old debt and the cost of the new debt is a deferred outflow of resources. This balance is amortized over the life of the new debt. The unamortized balance is reflected as deferred amount on refunding.

Deferred amount on refunding	\$ <u>279,854</u>
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Long-term debt transactions

Long-term liabilities applicable to the District’s governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position. Balances at September 30, 2021 were:

Bonds payable	\$ (8,340,000)
Bond discount, net	<u>91,339</u>
Total	<u>\$ (8,248,661)</u>

Accrued interest

Accrued liabilities in the Statement of Net Position differ from the amount reported in governmental funds due to the accrued interest on bonds.

Accrued interest	\$ <u>(93,427)</u>
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2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities

The “net change in fund balances” for government funds, \$(8,078), differs from the “change in net position” for governmental activities, \$(196,836), reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated as follows.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities (Continued)

Capital related items

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the Statement of Activities, the costs of those assets is allocated over their estimated useful lives and reported as depreciation. As a result, fund balances decrease by the amount of financial resources expended, whereas net position decrease by the amount of depreciation charged for the year.

Depreciation	\$ (633,824)
Capital outlay	84,343
Total	\$ (549,481)

Deferred amount on refunding

Amortization expense of the deferred amount on refunding does not require the use of current resources and therefore is not reported in the governmental funds.

Amortization of deferred amount on refunding	\$ (29,719)
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Prepaid bond insurance

Prepaid bond insurance is recognized as other debt service costs at the fund level, however it is recognized as an asset at the government-wide level and amortized over the life of the bonds.

Current year amortization/ prepaid bond insurance	\$ (1,864)
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Long-term debt transactions

Some expenses reported in the Statement of Activities do not require the use of current financial resources, therefore, are not reported as expenditures in governmental funds.

Net decrease in accrued interest payable	\$ 3,307
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Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities (Continued)

Long-term debt transactions (Continued)

The repayment of long-term liabilities is reported as an expenditure at the fund level, but such repayments reduce long-term liabilities at the government-wide level.

Debt principal payments	\$ <u>395,000</u>
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Amortization expense of the bond premium/discount does not require the use of current resources and therefore is not reported in the governmental funds.

Amortization of bond discount	\$ <u>(6,001)</u>
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NOTE C – CASH AND INVESTMENTS

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District follows the provisions of Chapter 280, Florida Statutes regarding deposits and investments to manage custodial credit risk. The District maintains all deposits in a qualified public depository, so that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes. As of September 30, 2021, the District's bank balance was \$120,854 and the carrying value was \$120,147.

Investments

As of September 30, 2021, the District had the following investments and maturities:

Investment	Maturities	Fair Value
Florida PRIME Fund	49 days*	\$ 350,591
U.S. Money Market Fund	N/A	554,295
First American Government Obligation Fund	14 days*	<u>1,222,045</u>
Total		<u>\$ 2,126,931</u>

*Maturity is a weighted average maturity.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE C – CASH AND INVESTMENTS (CONTINUED)

Investments (Continued)

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that uses the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investment in First American Government Obligation Fund and the Money Market Fund are Level 1 assets.

The District's investment policy allows management to invest funds in investments permitted under Section 218.415, Florida Statutes. The investment in Florida PRIME is measured at amortized cost. Florida PRIME has established policies and guidelines regarding participant transactions and the authority to limit or restrict withdrawals or impose a penalty for an early withdrawal. As of September 30, 2021, there were no redemption fees, maximum transaction amounts, or any other requirements that would limit daily access to 100 percent of the account value.

Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE C – CASH AND INVESTMENTS (CONTINUED)

Credit Risk

The District's investments in government obligation and money market limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. As of September 30, 2021, the District's investments in the First American Government Obligation Fund and Florida PRIME were rated AAAM by Standard & Poor's. The District's investments in U.S. Bank Managed Money Markets are not rated.

Concentration of Credit Risk

The District places no limit on the amount it may invest. The investment in First American Government Obligations Fund represents 57% of the District's total investments. The investment in Florida PRIME represents 17% of the District's total investments. The investment in U.S. Bank Money Market Fund represents 26% of the District's total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2021, were typical of these items during the fiscal year then ended. The District considers any decline in fair value for certain investments to be temporary.

NOTE D – SPECIAL ASSESSMENT REVENUES

Assessments are non-ad valorem assessments on benefitted property within the District. Operating and Maintenance Assessments are based upon adopted budget and levied annually. Debt Service Assessments are levied when bonds are issued and collected annually for the term of the bond. The District may collect assessments directly or utilize the uniform method of collection (Chapter 197.3632, Florida Statutes). Directly collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the Debt Service Assessments on their property subject to various provisions in the bond documents.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE E – CAPITAL ASSETS

Capital Asset activity for the year ended September 30, 2021 was as follows:

	Balance 10/1/20	Additions	Deletions	Balance 09/30/21
<u>Governmental Activities:</u>				
Capital assets, not depreciated:				
Land and improvements	\$ 1,648,125	\$ -	\$ -	\$ 1,648,125
Construction in progress	-	84,343	-	84,343
Total Capital Assets, Not Depreciated	<u>1,648,125</u>	<u>84,343</u>	<u>-</u>	<u>1,732,468</u>
Capital assets, being depreciated:				
Improvements other than building	17,152,941	-	-	17,152,941
Equipment	825,875	-	-	825,875
Total Capital Assets, Being Depreciated	<u>17,978,816</u>	<u>-</u>	<u>-</u>	<u>17,978,816</u>
Less accumulated depreciation for:				
Improvements other than building	(9,642,424)	(598,216)	-	(10,240,640)
Equipment	(388,724)	(35,608)	-	(424,332)
Total Accumulated Depreciation	<u>(10,031,148)</u>	<u>(633,824)</u>	<u>-</u>	<u>(10,664,972)</u>
Total Capital Assets Depreciated, Net	<u>7,947,668</u>	<u>(633,824)</u>	<u>-</u>	<u>7,313,844</u>
Governmental Activities Capital Assets	<u>\$ 9,595,793</u>	<u>\$ (549,481)</u>	<u>\$ -</u>	<u>\$ 9,046,312</u>

Depreciation of \$633,824 was allocated to physical environment.

NOTE F – LONG-TERM DEBT

The following is a summary of activity for long-term debt of the Governmental Activities for the year ended September 30, 2021:

Long-term debt at October 1, 2020	\$ 8,735,000
Principal payments	<u>(395,000)</u>
Long-term debt at September 30, 2021	\$ 8,340,000
Less: bond discount, net	<u>(91,339)</u>
Bonds Payable, Net at September 30, 2021	<u>\$ 8,248,661</u>

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE F – LONG-TERM DEBT (CONTINUED)

District debt is comprised of the following at September 30, 2021:

Capital Improvement Revenue and Refunding Bonds

\$7,595,000 Series 2016 Capital Improvement Revenue and Refunding Bonds maturing through 2034, interest between 3.5% and 5.0%, payable May 1 and November 1. Current portion is \$395,000 \$ 5,830,000

\$2,520,000 Series 2020 Capital Improvement Revenue Bonds are due in annual principal installments beginning May 2021 maturing May 2040. Interest at various rates between 2.375% and 2.625% is due May and November beginning May 2020. Current portion is \$10,000. 2,510,000

Bond Payable at September 30, 2021 \$ 8,340,000

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2021 are as follows:

Year Ending September 30,	Principal	Interest	Total
2022	\$ 405,000	\$ 224,224	\$ 629,224
2023	410,000	216,087	626,087
2024	420,000	207,349	627,349
2025	430,000	197,374	627,374
2026	440,000	187,056	627,056
2027-2031	2,405,000	747,544	3,152,544
2032-2036	2,420,000	366,875	2,786,875
2037-2040	1,410,000	97,780	1,507,780
Totals	<u>\$ 8,340,000</u>	<u>\$ 2,244,289</u>	<u>\$ 10,584,289</u>

Significant Bond Provisions

The District agrees to levy special assessments in annual amounts adequate to provide payment of debt in accordance with Bond Indentures. The Bond Indentures established certain amounts be maintained in reserve accounts for the Series 2016 and Series 2020 Bonds. The reserve requirement for the Series 2016 Bonds was met through bond insurance and a cash reserve of \$193,380 which is equal to the bond requirement. The reserve requirement for the Series 2020 Bonds was met through bond insurance and a cash reserve of \$112,710 which is equal to the bond requirement.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE G – INTERFUND ACTIVITY

The interfund activity for the year ended September 30, 2021, consisted of the following:

	Transfer Out		
Transfer In	General Fund	Debt Service Series 2016	Total
General Fund	\$ -	\$ 11,388	\$ 11,388
Capital Projects Reserve	41,193	-	41,193
Total	\$ 41,193	\$ 11,388	\$ 52,581

The transfer from the Debt Service Fund to the General Fund relates to excess revenues collected in the Debt Service Fund. The transfer from the General Fund to the Capital Projects Reserve Fund relates to reimbursement of expenditures paid out of Capital Projects Reserve Fund.

NOTE H – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. There were no claims or settled claims from these risks have not exceeded commercial insurance coverage.



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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors
Sampson Creek Community Development District
St. Johns County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Sampson Creek Community Development District, as of and for the year ended September 30, 2021, and the related notes to the financial statements, and have issued our report thereon dated July 11, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered Sampson Creek Community Development District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Sampson Creek Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Sampson Creek Community Development District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. *A material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Board of Supervisors
Sampson Creek Community Development District

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Sampson Creek Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

July 11, 2022



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

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MANAGEMENT LETTER

To the Board of Supervisors
Sampson Creek Community Development District
St. Johns County, Florida

Report on the Financial Statements

We have audited the financial statements of the Sampson Creek Community Development District as of and for the year ended September 30, 2021, and have issued our report thereon dated July 11, 2022.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

Other Reports Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with AICPA Professionals Standards, AT-C Section 315 regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in that report, which is dated July 11, 2022, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been made to address findings and recommendations made in the preceding financial audit report. There were no finding or recommendation made in the preceding financial audit report.

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not Sampson Creek Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that Sampson Creek Community Development District did not meet any of the conditions described in Section 218.503(1) Florida Statutes.

To the Board of Supervisors
Sampson Creek Community Development District

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial conditions assessment procedures as of September 30, 2021 for the Sampson Creek Community Development District. It is management's responsibility to monitor the Sampson Creek Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Specific Information

The information provided below was provided by management and has not been audited; therefore, we do not express an opinion or provide any assurance on the information.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, the Sampson Creek Community Development District reported:

- 1) The total number of district employees compensated in the last pay period of the District's fiscal year: 3
- 2) The total number of independent contractors to whom nonemployee compensation was paid in the last month of the District's fiscal year: 1
- 3) All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency: \$30,169
- 4) All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency: \$976,515
- 5) Each construction project with a total cost of at least \$65,000 approved by the District that is scheduled to begin on or after October 1, 2020, together with the total expenditures for such project: The District had no construction projects.
- 6) A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final adopted budget under Section 189.016(6), Florida Statutes: The budget was not amended.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)8, Rules of the Auditor General, the Sampson Creek Community Development District reported:

- 7) The rate or rates of non-ad valorem special assessments imposed by the District: The General Fund, \$1,267.75, the Debt Service Fund, \$15.00 – \$15,996.40.
- 8) The amount of special assessments collected by or on behalf of the District: Total Special Assessments collected was \$1,611,012.
- 9) The total amount of outstanding bonds issued by the District and the terms of such bonds: Series 2016 Bonds, \$5,830,000, maturing through 2034 and Series 2020 Bonds, \$2,510,000, maturing May 2040.

To the Board of Supervisors
Sampson Creek Community Development District

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

July 11, 2022



**Berger, Toombs, Elam,
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**INDEPENDENT ACCOUNTANTS' REPORT/COMPLIANCE
WITH SECTION 218.415, FLORIDA STATUTES**

To the Board of Supervisors
Sampson Creek Community Development District
St. Johns County, Florida

We have examined Sampson Creek Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2021. Management is responsible for Sampson Creek Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Sampson Creek Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Sampson Creek Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Sampson Creek Community Development District's compliance with the specified requirements.

In our opinion, Sampson Creek Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2021.

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

July 11, 2022

SIXTH ORDER OF BUSINESS

RESOLUTION 2022-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE ACTION OF THE DISTRICT MANAGER IN RE-SETTING THE DATE OF THE PUBLIC HEARING ON THE PROPOSED BUDGET FOR FISCAL YEAR 2022/2023; AMENDING RESOLUTION 2022-03 TO RESET THE HEARING THEREON; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Sampson Creek Community Development District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, on May 19, 2022, at a duly noticed public meeting, the District’s Board of Supervisors (“Board”) adopted Resolution 2022-03, approving the proposed budget for Fiscal Year 2022/2023 and setting a public hearing on the proposed budget for July 21, 2022 at 6:00 p.m. at the St. Johns Golf & Country Club Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida; and

WHEREAS, because the Board was unable to meet on that previously scheduled date, the District Manager rescheduled the date of the public hearing to August 25, 2022 at the same time location as set forth in Resolution 2022-03, and the District Manager has caused the notice of the public hearing with the new date to be published consistent with the requirements of Chapter 190, Florida Statutes; and

WHEREAS, the Board desires to ratify the District Manager’s action in re-setting the public hearing.

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

SECTION 1. RATIFICATION OF PUBLIC HEARING DATE RESET. The actions of the District manager in resetting the public hearing and the District Secretary in publishing the notice of public hearing are hereby ratified. Resolution 2022-03 is hereby amended to reflect that the public hearing as declared in Resolution 2022-03 is re-set to August 25, 2022 at 6:00 p.m. at the St. Johns Golf & Country Club Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida.

SECTION 2. RESOLUTION 2022-03 OTHERWISE REMAINS IN FULL FORCE AND EFFECT. Except as otherwise provided herein, all of the provisions of Resolution 2022-03 continue in full force and effect.

SECTION 3. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect upon its passage and adoption by the Board.

PASSED AND ADOPTED this 25th day of August, 2022.

ATTEST:

**SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____

Its: _____

SEVENTH ORDER OF BUSINESS

Approved Budget
Fiscal Year 2023

Sampson Creek Community
Development District

August 25, 2022



Sampson Creek

Community Development District

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Sampson Creek

General Fund

Community Development District

Description	Adopted Budget FY 2022	Actual Thru 7/31/22	Projected Next 2 Months	Total Projected 9/30/22	Approved Budget FY 2023
Revenues					
Maintenance Assessments	\$965,283	\$967,656	\$0	\$967,656	\$965,283
Interest Income	\$75	\$32	\$6	\$39	\$75
Youth Programs Income	\$45,000	\$36,870	\$8,130	\$45,000	\$45,000
Clubhouse Income	\$250	\$2,606	\$0	\$2,606	\$250
Non-Resident Membership	\$0	\$0	\$0	\$0	\$0
Insurance Proceeds	\$0	\$0	\$0	\$0	\$0
Carryforward Surplus	\$101,609	\$214,740	\$0	\$214,740	\$145,385
TOTAL REVENUES	\$1,112,217	\$1,221,904	\$8,136	\$1,230,041	\$1,155,993
Expenditures					
<u>Administrative</u>					
Supervisor Fees	\$12,000	\$6,200	\$2,000	\$8,200	\$12,000
FICA Expense	\$918	\$474	\$153	\$627	\$918
Engineering	\$15,000	\$12,093	\$1,500	\$13,593	\$15,000
Dissemination	\$2,000	\$1,767	\$333	\$2,100	\$2,000
Arbitrage	\$1,200	\$600	\$600	\$1,200	\$1,200
Assessment Roll	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Attorney	\$30,000	\$7,974	\$2,658	\$10,632	\$30,000
Annual Audit	\$3,615	\$3,615	\$0	\$3,615	\$3,715
Trustee Fees	\$9,750	\$8,405	\$0	\$8,405	\$8,750
Management Fees	\$56,286	\$46,905	\$9,381	\$56,286	\$59,100
Information Technology	\$1,000	\$833	\$167	\$1,000	\$1,000
Telephone	\$300	\$356	\$71	\$427	\$400
Postage	\$1,000	\$210	\$42	\$252	\$500
Printing & Binding	\$1,500	\$533	\$107	\$639	\$1,000
Insurance	\$8,751	\$8,626	\$0	\$8,626	\$10,351
Legal Advertising	\$1,350	\$875	\$467	\$1,341	\$1,350
Other Current Charges	\$1,350	\$1,385	\$277	\$1,662	\$1,500
Office Supplies	\$500	\$6	\$1	\$7	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$151,695	\$106,030	\$17,756	\$123,786	\$154,059
<u>Field</u>					
Field Operation Manager	\$75,000	\$62,500	\$12,500	\$75,000	\$78,750
Landscape Maintenance (Duval Landsape)	\$102,552	\$86,356	\$17,348	\$103,704	\$104,088
Landscape Maintenance (St Johns Golf)	\$65,000	\$42,987	\$21,494	\$64,481	\$65,000
Landscape Maintenance Contingency	\$52,000	\$21,335	\$7,112	\$28,447	\$52,000
Lake Maintenance	\$26,460	\$22,050	\$4,410	\$26,460	\$27,360
Amenities and Recreation Management	\$97,844	\$71,039	\$26,805	\$97,844	\$102,736
Security	\$59,854	\$51,945	\$10,389	\$62,334	\$59,854
Lifeguards/Pool Monitors	\$40,892	\$14,429	\$26,463	\$40,892	\$40,892
Pool Maintenance	\$35,000	\$26,365	\$5,273	\$31,637	\$35,000
Splash Pad Maintenance/Chemicals	\$6,000	\$5,000	\$1,000	\$6,000	\$6,000
Janitorial Maintenance	\$22,500	\$17,535	\$3,222	\$20,757	\$22,500
Electric	\$68,000	\$62,637	\$12,527	\$75,164	\$76,500
Water	\$16,000	\$12,921	\$2,584	\$15,505	\$16,000
Refuse Service	\$500	\$0	\$500	\$500	\$500

Sampson Creek

General Fund

Community Development District

Description	Adopted Budget FY 2022	Actual Thru 7/31/22	Projected Next 2 Months	Total Projected 9/30/22	Approved Budget FY 2023
<i>Field - continued</i>					
Permits	\$2,000	\$608	\$23	\$630	\$2,000
Repairs & Maintenance	\$20,000	\$41,131	\$8,226	\$49,357	\$20,000
Street & Tennis Court Lighting Maintenance	\$11,000	\$3,285	\$1,095	\$4,379	\$11,000
Repairs & Replacements-Amenity Center	\$20,000	\$11,981	\$3,994	\$15,974	\$20,000
Tennis Court Maintenance	\$7,500	\$4,091	\$1,364	\$5,454	\$7,500
Supplies	\$12,500	\$22,463	\$4,493	\$26,956	\$20,000
Special Events	\$25,000	\$25,816	\$0	\$25,816	\$25,000
Holiday Decorations	\$20,000	\$16,856	\$0	\$16,856	\$20,000
Workers Compensation Insurance	\$2,000	\$0	\$0	\$0	\$2,000
Property Insurance	\$24,902	\$24,543	\$0	\$24,543	\$29,452
Telephone/Internet/Cable TV	\$12,500	\$10,777	\$2,155	\$12,932	\$12,500
Website Maintenance	\$5,040	\$4,200	\$840	\$5,040	\$5,040
Office Supplies	\$500	\$468	\$94	\$561	\$700
Contingencies	\$3,000	\$0	\$0	\$0	\$3,000
Youth Programs	\$45,000	\$35,282	\$9,718	\$45,000	\$45,000
TOTAL FIELD	\$878,544	\$698,597	\$183,627	\$882,225	\$910,372
TOTAL EXPENDITURES	\$1,030,238	\$804,627	\$201,384	\$1,006,011	\$1,064,431
<i>Other Sources/(Uses)</i>					
Capital Reserve Transfer	(\$86,884)	(\$86,884)	\$0	(\$86,884)	(\$91,562)
Interfund Transfer-Excess/Shortage DS Revenues	\$4,905	\$10,146	(\$1,906)	\$8,240	\$0
TOTAL OTHER SOURCES AND USES	(\$81,979)	(\$76,738)	(\$1,906)	(\$78,644)	(\$91,562)
EXCESS REVENUES (EXPENDITURES)	\$0	\$340,539	(\$193,247)	\$145,385	\$0
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022
Net Assessment	\$916,438.00	\$965,414.03	\$965,414.03	\$965,283.04	\$965,283.04
Golf Course	\$12,584.06	\$13,256.58	\$13,256.58	\$13,256.58	\$13,256.58
Net to Residential	\$903,853.94	\$952,157.45	\$952,157.45	\$952,026.46	\$952,026.46
No. of Residential Units	799	799	799	799	799
Net Residential Unit Assessment	\$1,131.23	\$1,191.69	\$1,191.69	\$1,191.52	\$1,191.52
Gross Residential Unit Assessment	\$1,203.44	\$1,267.75	\$1,267.75	\$1,267.58	\$1,267.58
Assessment Increase per unit compared to prior FY	\$0	\$64	\$0	(\$0)	\$0

SAMPSON CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2023

REVENUES:

Maintenance Assessments

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

Interest Income

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

Youth Programs Income

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

Miscellaneous Income

Income earned from Clubhouse activities.

EXPENDITURES:

Administrative:

Supervisor Fees

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

FICA Expense

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

Engineering Fees

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

Dissemination Agent

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

Arbitrage

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

Attorney

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

SAMPSON CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2023

Annual Audit

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

Trustee Fees

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

Management Fees

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

Assessment Roll

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

Information Technology

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

Postage

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

Printing & Binding

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

Insurance

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

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2023

Maintenance:

Field Operation Manager

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

Landscape Maintenance

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

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Duval Landscape	\$8,674	\$104,088
St. Johns Golf Club	\$5,417	\$65,000
Contingency		<u>\$52,000</u>
Total		\$221,088

Lake Maintenance

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

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Lake Doctors	\$2,280	\$27,360

Amenities and Recreation Management

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

Security

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

Lifeguards and Pool Monitors

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

Pool Maintenance

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

Splash Pad Maintenance/Chemicals

The cost to maintain the newly built splash pad.

Janitorial Maintenance

Weekly cleaning of the clubhouse.

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2023

Electric

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

Account Number	Description	Amount
08744-67061	380 St. John's Golf Drive #IRR	\$91.80
16229-99512	219 St. John's Golf Drive #Pool	\$13,189.48
19350-09421	211 St. John's Golf Drive #LITES	\$2,121.12
46974-44356	9402 Leo Maguire Pkwy #2	\$313.20
55613-33054	2125 County Road 210 W	\$1,136.76
59216-52565	205 St. John's Golf Drive	\$5,079.88
61084-35154	944 Leo Maguire Parkway #1	\$313.20
80369-00598	205 St. John's Golf Drive #Swim Club	\$8,451.64
72556-88074	Leo Maguire Parkway #Streetlights	\$31,755.68
33381-88364	1574 Drury Court #1	\$8,895.52
	Contingency	\$5,151.72
TOTAL		\$76,500.00

Water/Sewer

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

Account Number	Description	Amount
8274324200	380 St. John's Golf Drive #IRR	\$10,406.75
1487324200	Eagle Point Drive #IRR	\$4,618.25
	Contingency	\$975.00
TOTAL		\$16,000.00

Refuse

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

Permits

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

Repairs and Maintenance

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

Street & Tennis Court Lighting Maintenance

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

SAMPSON CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2023

Repairs and Replacements-Amenity Center

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

Tennis Court Maintenance

Represents costs associated with repairs of the tennis courts.

Lighting Repairs and Maintenance

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

Supplies

Miscellaneous supplies needed for the Clubhouse.

Special Events

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

Property Insurance

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

Telephone/Internet/Cable Television

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

Website Maintenance

The monthly website maintenance provided by Unicorn Web Development and Constant Contact application fees for community communications via e-blasts and surveys.

Office Supplies

Miscellaneous office supplies.

Contingencies

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

Capital Outlay

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

Capital Reserve

Money set aside for future replacements of capital related items.

Youth Programs

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

Sampson Creek

Community Development District

Capital Projects Funds

Description	Adopted Budget FY 2022	Actual Thru 7/31/22	Projected Next 2 Months	Total Projected 9/30/22	Approved Budget FY 2023
Revenues					
Interest Income	\$500	\$717	\$143	\$861	\$500
Carry Forward Surplus	\$423,414	\$370,910	\$0	\$370,910	\$109,327
TOTAL REVENUES	\$423,914	\$371,628	\$143	\$371,771	\$109,827
Expenditures					
Repairs and Replacements	\$63,797	\$349,229	\$100	\$349,329	\$63,797
TOTAL EXPENDITURES	\$63,797	\$349,229	\$100	\$349,329	\$63,797
Other Sources/(Uses)					
Capital Reserve Transfer	\$86,884	\$86,884	\$0	\$86,884	\$91,562
TOTAL OTHER	\$86,884	\$86,884	\$0	\$86,884	\$91,562
EXCESS REVENUES	\$447,001	\$109,283	\$43	\$109,327	\$137,591

Sampson Creek

Community Development District

Debt Service Fund

Series 2016 Capital Improvement Revenue and Refunding Bonds

Description	Adopted Budget FY 2022	Actual Thru 7/31/22	Projected Next 2 Months	Total Projected 9/30/22	Approved Budget FY 2023
Revenues					
Special Assessments - Levy ⁽¹⁾	\$552,515	\$553,784	\$0	\$553,784	\$552,515
Interest Income	\$25	\$523	\$105	\$627	\$25
Carry Forward Surplus ⁽²⁾	\$85,087	\$90,298	\$0	\$90,298	\$76,146
TOTAL REVENUES	\$637,626	\$644,605	\$105	\$644,710	\$628,686
Expenditures					
<u>Series 2016</u>					
Interest - 11/01	\$80,162	\$80,162	\$0	\$80,162	\$76,146
Interest - 05/01	\$80,162	\$80,162	\$0	\$80,162	\$76,146
Principal - 05/01	\$395,000	\$395,000	\$0	\$395,000	\$400,000
Special Call - 05/01	\$395,000	\$5,000	\$0	\$5,000	\$0
TOTAL EXPENDITURES	\$950,324	\$560,324	\$0	\$560,324	\$552,293
Other Sources/(Uses)					
Interfund Transfer In / (Out)-GF ⁽³⁾	(\$4,905)	(\$10,146)	\$1,906	(\$8,240)	\$105
TOTAL OTHER	(\$4,905)	(\$10,146)	\$1,906	(\$8,240)	\$105
EXCESS REVENUES	(\$317,603)	\$74,136	\$2,011	\$76,146	\$76,498
				11/23 Interest Expense	\$ 71,896.25

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

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

⁽¹⁾ Net Amount Assessed.

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

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

Sampson Creek

Community Development District

Series 2016 Capital Improvement Revenue and Refunding Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/22	\$ 5,830,000.00	\$ 400,000.00	\$ 80,161.88	\$ 560,323.75
11/01/22	\$ 5,430,000.00	\$ -	\$ 76,146.25	\$ -
05/01/23	\$ 5,430,000.00	\$ 400,000.00	\$ 76,146.25	\$ 552,292.50
11/01/23	\$ 5,030,000.00	\$ -	\$ 71,896.25	\$ -
05/01/24	\$ 5,030,000.00	\$ 410,000.00	\$ 71,896.25	\$ 553,792.50
11/01/24	\$ 4,620,000.00	\$ -	\$ 67,027.50	\$ -
05/01/25	\$ 4,620,000.00	\$ 420,000.00	\$ 67,027.50	\$ 554,055.00
11/01/25	\$ 4,200,000.00	\$ -	\$ 61,987.50	\$ -
05/01/26	\$ 4,200,000.00	\$ 430,000.00	\$ 61,987.50	\$ 553,975.00
11/01/26	\$ 3,770,000.00	\$ -	\$ 56,612.50	\$ -
05/01/27	\$ 3,770,000.00	\$ 440,000.00	\$ 56,612.50	\$ 553,225.00
11/01/27	\$ 3,330,000.00	\$ -	\$ 50,837.50	\$ -
05/01/28	\$ 3,330,000.00	\$ 455,000.00	\$ 50,837.50	\$ 556,675.00
11/01/28	\$ 2,875,000.00	\$ -	\$ 44,012.50	\$ -
05/01/29	\$ 2,875,000.00	\$ 470,000.00	\$ 44,012.50	\$ 558,025.00
11/01/29	\$ 2,405,000.00	\$ -	\$ 36,962.50	\$ -
05/01/30	\$ 2,405,000.00	\$ 485,000.00	\$ 36,962.50	\$ 558,925.00
11/01/30	\$ 1,920,000.00	\$ -	\$ 29,687.50	\$ -
05/01/31	\$ 1,920,000.00	\$ 500,000.00	\$ 29,687.50	\$ 559,375.00
11/01/31	\$ 1,420,000.00	\$ -	\$ 22,187.50	\$ -
05/01/32	\$ 1,420,000.00	\$ 460,000.00	\$ 22,187.50	\$ 504,375.00
11/01/32	\$ 960,000.00	\$ -	\$ 15,000.00	\$ -
05/01/33	\$ 960,000.00	\$ 475,000.00	\$ 15,000.00	\$ 505,000.00
11/01/33	\$ 485,000.00	\$ -	\$ 7,578.13	\$ -
05/01/34	\$ 485,000.00	\$ 485,000.00	\$ 7,578.13	\$ 500,156.25
		\$ 7,595,000.00	\$ 2,156,074.15	\$ 9,852,146.42

Sampson Creek

Community Development District

Debt Service Fund

Series 2020 Capital Improvement Revenue Bonds

Description	Adopted Budget FY 2022	Actual Thru 7/31/22	Projected Next 2 Months	Total Projected 9/30/22	Approved Budget FY 2023
Revenues					
Special Assessments - Levy ⁽¹⁾	\$73,780	\$73,952	\$0	\$73,952	\$73,780
Interest Income	\$0	\$233	\$47	\$280	\$0
Carry Forward Surplus ⁽²⁾	\$32,187	\$32,883	\$0	\$32,883	\$33,214
TOTAL REVENUES	\$105,967	\$107,068	\$47	\$107,114	\$106,995
Expenditures					
<u>Series 2020</u>					
Interest - 11/01	\$31,950	\$31,950	\$0	\$31,950	\$31,831
Interest - 05/01	\$31,950	\$31,950	\$0	\$31,950	\$31,831
Principal - 05/01	\$10,000	\$10,000	\$0	\$10,000	\$10,000
TOTAL EXPENDITURES	\$73,900	\$73,900	\$0	\$73,900	\$73,663
EXCESS REVENUES	\$32,067	\$33,168	\$47	\$33,214	\$33,332

11/23 Interest Expense \$31,713

Assessments per unit for FY 2022-2023:

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

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

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

⁽¹⁾ Net Amount Assessed.

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

Sampson Creek

Community Development District

Amortization Schedule

Series 2020, Capital Improvement Revenue Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/22	\$ 2,510,000	\$ 10,000.00	\$ 31,950.00	\$ -
11/01/22	\$ 2,500,000	\$ -	\$ 31,831.25	\$ 73,781.25
05/01/23	\$ 2,500,000	\$ 10,000.00	\$ 31,831.25	\$ -
11/01/23	\$ 2,490,000	\$ -	\$ 31,712.50	\$ 73,543.75
05/01/24	\$ 2,490,000	\$ 10,000.00	\$ 31,712.50	\$ -
11/01/24	\$ 2,480,000	\$ -	\$ 31,593.75	\$ 73,306.25
05/01/25	\$ 2,480,000	\$ 10,000.00	\$ 31,593.75	\$ -
11/01/25	\$ 2,470,000	\$ -	\$ 31,475.00	\$ 73,068.75
05/01/26	\$ 2,470,000	\$ 10,000.00	\$ 31,475.00	\$ -
11/01/26	\$ 2,460,000	\$ -	\$ 31,356.25	\$ 72,831.25
05/01/27	\$ 2,460,000	\$ 10,000.00	\$ 31,356.25	\$ -
11/01/27	\$ 2,450,000	\$ -	\$ 31,237.50	\$ 72,593.75
05/01/28	\$ 2,450,000	\$ 10,000.00	\$ 31,237.50	\$ -
11/01/28	\$ 2,440,000	\$ -	\$ 31,118.75	\$ 72,356.25
05/01/29	\$ 2,440,000	\$ 10,000.00	\$ 31,118.75	\$ -
11/01/29	\$ 2,430,000	\$ -	\$ 31,000.00	\$ 72,118.75
05/01/30	\$ 2,430,000	\$ 10,000.00	\$ 31,000.00	\$ -
11/01/30	\$ 2,420,000	\$ -	\$ 30,881.25	\$ 71,881.25
05/01/31	\$ 2,420,000	\$ 10,000.00	\$ 30,881.25	\$ -
11/01/31	\$ 2,410,000	\$ -	\$ 30,762.50	\$ 71,643.75
05/01/32	\$ 2,410,000	\$ 60,000.00	\$ 30,762.50	\$ -
11/01/32	\$ 2,350,000	\$ -	\$ 30,050.00	\$ 120,812.50
05/01/33	\$ 2,350,000	\$ 65,000.00	\$ 30,050.00	\$ -
11/01/33	\$ 2,285,000	\$ -	\$ 29,278.13	\$ 124,328.13
05/01/34	\$ 2,285,000	\$ 270,000.00	\$ 29,278.13	\$ -
11/01/34	\$ 2,015,000	\$ -	\$ 26,071.88	\$ 325,350.00
05/01/35	\$ 2,015,000	\$ 300,000.00	\$ 26,071.88	\$ -
11/01/35	\$ 1,715,000	\$ -	\$ 22,509.38	\$ 348,581.25
05/01/36	\$ 1,715,000	\$ 305,000.00	\$ 22,509.38	\$ -
11/01/36	\$ 1,410,000	\$ -	\$ 18,506.25	\$ 346,015.63
05/01/37	\$ 1,410,000	\$ 315,000.00	\$ 18,506.25	\$ -
11/01/37	\$ 1,095,000	\$ -	\$ 14,371.88	\$ 347,878.13
05/01/38	\$ 1,095,000	\$ 320,000.00	\$ 14,371.88	\$ -
11/01/38	\$ 775,000	\$ -	\$ 10,171.88	\$ 344,543.75
05/01/39	\$ 775,000	\$ 330,000.00	\$ 10,171.88	\$ -
11/01/39	\$ 445,000	\$ -	\$ 5,840.63	\$ 346,012.50
05/01/40	\$ 445,000	\$ 445,000.00	\$ 5,840.63	\$ 450,840.63
Total		\$ 2,510,000	\$ 971,487.50	\$ 3,481,487.50

A.

RESOLUTION 2022-06

THE ANNUAL APPROPRIATION RESOLUTION OF THE SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2022, submitted to the Board of Supervisors (“**Board**”) of the Sampson Creek Community Development District (“**District**”) proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

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

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

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

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Sampson Creek Community Development District for the Fiscal Year Ending September 30, 2023.”

- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2022/2023, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND – SERIES 2016	\$ _____
DEBT SERVICE FUND – SERIES 2020	\$ _____
TOTAL ALL FUNDS	\$ _____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2022/2023, or within 60 days following the end of the Fiscal Year 2022/2023, may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District’s website within 5 days after adoption and remain on the website for at least 2 years.

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

PASSED AND ADOPTED THIS 25ST DAY OF AUGUST, 2022.

ATTEST:

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT

Secretary / Assistant Secretary

By: _____

Its: _____

B.

RESOLUTION 2022-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District is located in St. Johns County, Florida (“**County**”); and

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

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”), attached hereto as **Exhibit “A”** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2022/2023; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Sampson Creek Community Development District (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits “A” and “B,”** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits “A” and “B.”** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

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

PASSED AND ADOPTED this 25th day of August, 2022.

ATTEST:

**SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget
Exhibit B: Assessment Roll

EIGHTH ORDER OF BUSINESS



HENDERSON

POOL SERVICE, INC.

July 19, 2022

Pool Service Maintenance Contract

Henderson Pool Service, Inc. agrees to supply swimming pool maintenance for St Johns Golf and Country Club, 205 St Johns Golf Dr, St Augustine FL 32092 for a total of \$2400.00 per month.

This price includes chemicals.

The following items, performed as necessary, are included as part of routine service:

1. Chemical balance.
2. Backwashing system.
3. Vacuuming pool.
4. Cleaning tile.
5. Skimming and brushing.

Pool will be serviced three times per week April through September and two times per week October through March. Repairs are considered as an additional item.

Starting date:

Payment is due within 30 days of billing. If payment of the account becomes delinquent past 60 days, the contract may be terminated immediately. In the event that payment is not made to Henderson Pool Service, Inc., as set out in the above agreement, customer agrees to pay all costs of collection, including an attorney's fee and court costs. Contract may be cancelled by either party for no cause with written 30-day notice.

Henderson Pool Service, Inc

St Johns Golf and Country Club



CBUSS ENTERPRISES

COMMERCIAL POOL SERVICE

JUNE 18, 2022

Mr. Daniel Laughlin
c/o Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine FL, 32092

Sampson Creek CDD
219 St. Johns Golf Drive
Saint Augustine FL, 32092
dlaughlin@gmsnf.com

COMMERCIAL SWIMMING POOL MAINTENANCE CONTRACT

C. Buss Enterprises agrees to provide swimming pool maintenance for St Johns Golf Community pool and Splash Pad for a total of \$1,850.00 per month. Chemicals NOT Included.

Check water quality/Test and fill out log sheet as required by FL Code Chapter 64E-9 per visit.

Manually skim, brush, vacuum and clean tile as necessary. Straighten Pool Furniture.

Conduct tests for Free Available Chlorine, Combined Chlorine, Total Chlorine, pH, Acid Demand, Base Demand, Total Alkalinity, Calcium Hardness, Cyanuric Acid and Temperature as needed to maintain water quality levels within requirements of Chapter 64E-9.004(d), maintain Saturation Index within +0.3 to -0.3 for proper water balance.

Operate filtration and recirculation system, cleaning when necessary. Maintain pool at proper water level. Check all valves for leaks, all bolts for snug fit, respond to variations in the sounds of electric motors, check GFCI for proper operation, clean strainers, maintain proper flow rates, and equipment in clean condition.

All chemicals to perform the above maintenance, plus any chemicals required for special treatment of stains, metals sequestering, foam removal, oil removal, phosphate and nitrate removal, mustard and black algae treatment, and superchlorination **shall be provided only by the service contractor, used as needed and billed.**

The Service Contractor shall not be responsible for any existing damage or stains to the swimming pool or deck finish; or equipment damage due to sump pump failure.

Maintenance shall be performed three (3) days per week April 15th through September 15, two (2) days per week September 16th through April 14th. The pools shall be closed during the time the service technician performs routine cleaning functions.

Both parties agree that either party may terminate this agreement, or any person, upon thirty (30) days written notice, sent by regular mail, to the other party. Both parties agree that this is the sole and total agreement between them, and that no verbal or implied agreement shall be valid unless same has been written into this contract or any addendum hereto. No changes or alterations to this agreement shall be made unless both parties have agreed to same in written form properly executed.

Starting Date: _____

Contractor: *Clayton Buss*

Purchaser: _____

Title: President

Title: _____

Date: June 18, 2022

Date: _____

TENTH ORDER OF BUSINESS

THE SCOUT EXCEL



Item# F-SCTXL

The New Scout Excel pool lift is ADA compliant and UL Certified. It was designed to provide greater accessibility solutions with versatility, greater water drafts, and a setback up to 44 inches. Additional features of the new Scout Excel include an adjustable height seat pole, direct drive rotation, and it will accommodate most existing anchors by utilizing adapter sleeves. The optional pull-out leg rest may be used for greater clearance on raised pool and spa applications.

The Scout Excel is ideal for easy and affordable ADA compliance. Like all Aqua Creek lifts, the Scout Excel is constructed from all stainless steel with a durable powder coat finish in your choice of colors; standard white, gray, or tan. Seats and footrests are also available with color options in standard blue, white, gray, and tan.

Purchase the optional solar charging station to help extend the lift of your battery. The Scout Excel comes standard with the best warranty in the industry, a 5 year structural and 5 year prorated electronics warranty.

U.S. Patent Nos.
D507,769S



ACCENT COLORS

Available in a variety of accent and powder coat colors



*Blue seat standard (not a powder coat option)

OPTIONS/ACCESSORIES:

F-808SA	Anchor kit, standard, 1.9" x 6" deep
F-808SA-10	Anchor kit, paver applications, 1.9" ID x 10" deep
F-842SWDA	Anchor kit, wood deck applications
F-77SSA	Anchor kit, semi-recessed, shallow concrete deck
F-450SSC	Cover, standard lockable, blue
F-450SSC-G	Cover, standard lockable, gray
F-450SSC-T	Cover, standard lockable, tan
F-422PLH-2	Headrest
F-LRB	Pull-out leg rest assembly (blue, tan, gray, or white)
F-806SLS	Sling assembly
F-045SCH	Solar charging station
F-814SCTC	Transport cart

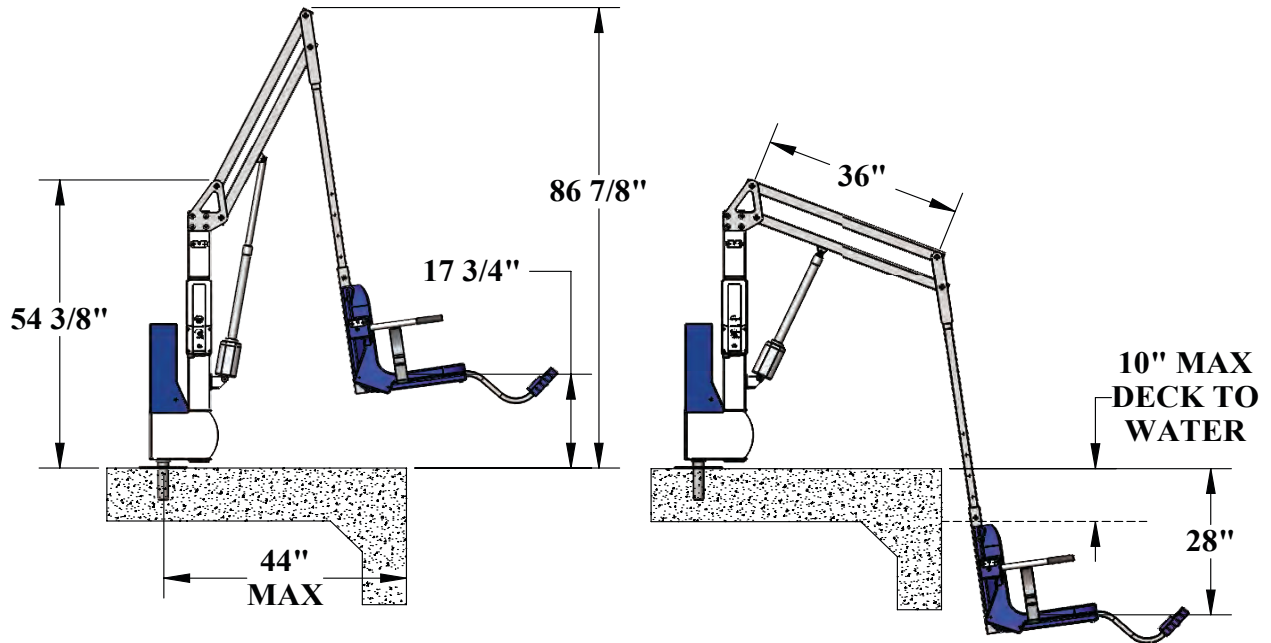
FEATURES:

- UL Certified
- 375 lb. (170 kg) weight capacity
- Setback range up to 44"
- 10" water draft
- Adjustable seat pole
- Direct drive rotation
- Flip-up armrests
- All stainless steel construction
- Durable powder coat finish
- Rechargeable battery & wall mount charger
- Five year structural warranty
- Five year pro-rated electronics warranty

PROUDLY SOLD BY:

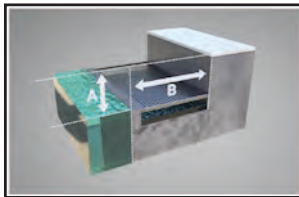
THE SCOUT EXCEL

PRODUCT SPECIFICATIONS

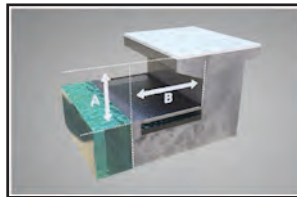


APPLICABLE POOL PROFILES

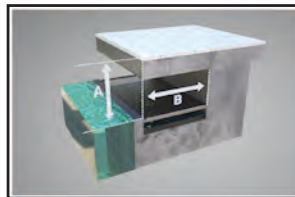
ROLL OUT



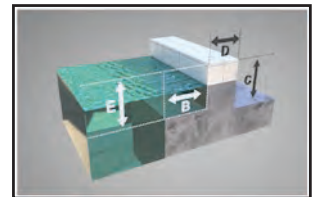
PARTIALLY RECESSED



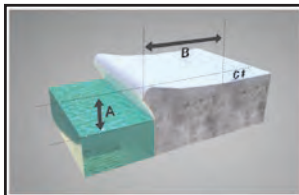
FULLY RECESSED



RAISED POOL / SPA



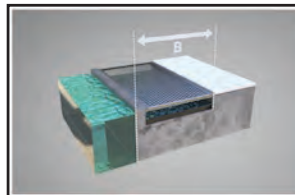
BULL NOSE



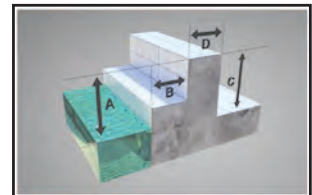
PARTIALLY RECESSED
W/CURB



FLUSH W/ POOL DECK



FLORIDA ROLL OUT



*provide measurements indicated to confirm application or use online pool lift selector

Become a member of our new Dealer and Architect page. Access to CAD blocks, CSI specs and sales materials.

RANGER 2



Item# F-RNGR2

The Ranger 2 is ADA compliant and features a field reversible design, 350 pound weight capacity, UL Certification, and comes standard with a 14 inch deck to water draft.

The Ranger 2 upholds the same standards for durability and reliability as all Aqua Creek pool lifts. This lift is ideal for use on smaller hotel and motel pools. It is also a great choice for backyard pool enthusiasts who enjoy their independence. This lift is designed to be independently operated by the user, allowing full control of the lift with an easy to use 2 button handset.

The Ranger 2 is available with the same color options, solar charging station, anchoring systems, and accessories as the Pro Pool Series lifts.

U.S. Patent Nos.
7,249,386 B2 &
D507,769S



ACCENT COLORS

Available in a variety of accent and powder coat colors



*Blue seat standard (not a powder coat option)

OPTIONS/ACCESSORIES:

F-AACA	Adjustable height seat pole (adds up to 5" of seat height)
F-04CAJP	Anchor kit, standard with 4" inserts
F-08CAJP	Anchor kit, standard with 8" inserts for use with pavers
F-046QAB-AT1	Anchor kit, quick attach with 4" inserts
F-40220-AT1	Anchor kit, wood deck applications
F-120PPC	Cover, standard lockable, blue
F-120PPC-T	Cover, standard lockable, tan
F-120PPC-G	Cover, standard lockable, gray
F-422PLH-2	Headrest
F-LRB	Pull-out leg rest assembly (blue, tan, gray, or white)
F-044SCH	Solar charging station
F-428HT	Transport cart



FEATURES:

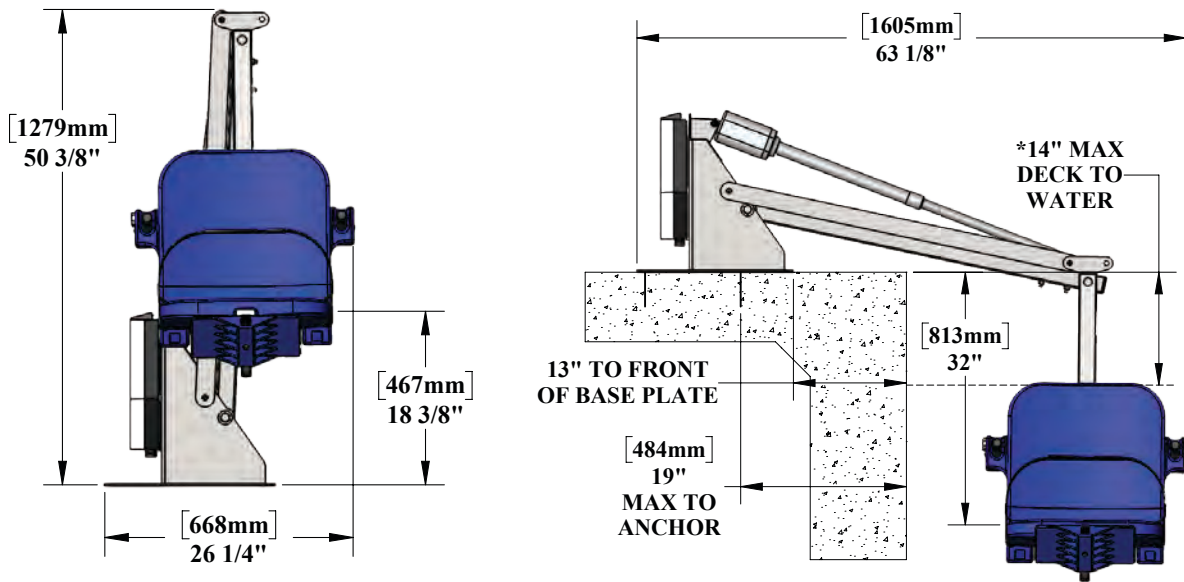
- UL Certified
- 350 lb (160 kg) weight capacity
- Setback range 14.5" - 19" (37 - 48 cm)
- 14" water draft
- Field Reversible
- Adjustable base plate
- Flip-up armrests
- Five year structural warranty
- Five year pro-rated electronics warranty

PROUDLY SOLD BY:

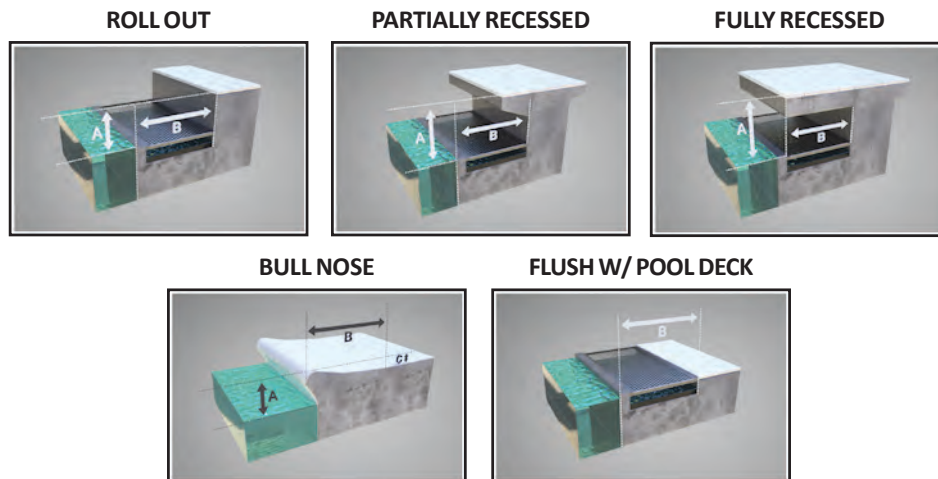
PRO POOL SERIES

THE RANGER 2 POOL LIFT

PRODUCT SPECIFICATIONS



APPLICABLE POOL PROFILES



To confirm specific application go to www.aquacreek.com for our Pool Lift Selector
Become a member of our new Dealer and Architect page. Access to CAD blocks,
CSI specs and sales materials.

Mobility Plus of Jacksonville

5285 SHAD RD SUITE 207
JACKSONVILLE, FL 32257 US
jacksonville@mobilityplus.com
www.mobilityplusjacksonville.com



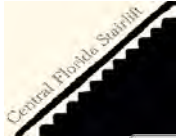
Estimate

ADDRESS	SHIP TO	ESTIMATE	1383
St. Johns Golf & Country Club	St. Johns Golf & Country Club	DATE	08/02/2022
205 Saint Johns Golf Dr	205 Saint Johns Golf Dr		
St. Augustine, FL 32092	St. Augustine, FL 32092		

DATE	DESCRIPTION	QTY	RATE	AMOUNT	
	Pool Lift	AquaCreek Scout Excel	1	5,275.00	5,275.00T
	Pool Lift	Cover	1	250.00	250.00T
	Pool Lift	Extra Battery	1	323.50	323.50T
	Install-Pool Lift	Installation Including 3' x 3' Concrete Slab w Rebar - (9" Depth)	1	2,850.00	2,850.00T
	Service Labor Warranty	Coincides w Manufacturer Warranty	1	0.00	0.00
				SUBTOTAL	8,698.50
				TAX	564.03
				TOTAL	\$9,262.53

Accepted By

Accepted Date



QUOTE

Central Florida Stairlift LLC

5749 Goldenwood Drive

Orlando, FL 32817

407-906-7675

chris@centralfloridastairlift.com

Date: 8/10/22

St. Johns Golf & Country Club

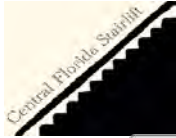
205 Saint Johns Golf Drive

St. Augustine, FL 32092

904-599-9093

Quantity		Unit Price	Line Total
1	Aqua Creek Ranger 2 ADA Pool Lift	\$5,195.00	\$5,195.00
1	Aqua Creek Ranger 2 ADA Anchor System	Included	Included
1	Professional Installation	Included	Included
1	Ranger 2 Cover	Included	Included
	350 lbs. Weight Capacity		
	5 Year Manufacturers Warranty		
	Battery Powered		
	Charger Included		
	In Stock Lift - Immediate Installation (allow 1-5 business days)		
	No Sales Tax		
	100% Payment is Required Upon Order.		
	We accept all major credit cards or check by mail.		
1	Additional Linak Battery Pack	\$300.00	\$300.00
		Subtotal	\$ 5,495.00
		Sales Tax @ 0.00%	-
		TOTAL	\$ 5,495.00

THANK YOU FOR YOUR BUSINESS!



QUOTE

Central Florida Stairlift LLC

5749 Goldenwood Drive

Orlando, FL 32817

407-906-7675

chris@centralfloridastairlift.com

Date: 8/10/22

St. Johns Golf & Country Club

205 Saint Johns Golf Drive

St. Augustine, FL 32092

904-599-9093

Quantity		Unit Price	Line Total
1	Aqua Creek Scout Excel ADA Pool Lift	\$5,995.00	\$6,295.00
1	Aqua Creek Scout Excel ADA Anchor System	Included	Included
1	Professional Core Drill Cemented Anchor Installation	Included	Included
	375 lbs. Weight Capacity		
	5 Year Manufacturers Warranty		
	Battery Powered		
	Charger Included		
	In Stock Lift - Immediate Installation (Allow 1-5 business Days)		
	100% Payment Required to be placed on the schedule for installation. We accept all major credit cards or check by mail.		
	NO SALES TAX		
1	Linak Battery Pack	\$300.00	\$300.00
1	Scout Excel Cover	\$375.00	\$375.00
		Subtotal	\$ 6,970.00
		Sales Tax @ 0.00%	-
		TOTAL	\$ 6,970.00

THANK YOU FOR YOUR BUSINESS!

ELEVENTH ORDER OF BUSINESS

RESOLUTION 2022-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A REGISTERED AGENT AND REGISTERED OFFICE OF THE SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT.

WHEREAS, Sampson Creek Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within St. Johns County, Florida; and

WHEREAS, the District is statutorily required to designate a registered agent and a registered office location for the purposes of accepting any process, notice, or demand required or permitted by law to be served upon the District in accordance with Section 189.014(1), *Florida Statutes*.

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

SECTION 1. Wesley S. Haber of Kutak Rock LLP is hereby designated as the Registered Agent for the Sampson Creek Community Development District.

SECTION 2. The District’s Registered Office shall be located at the office of Kutak Rock LLP, 107 West College Avenue, Tallahassee, Florida 32301.

SECTION 3. In accordance with Section 189.014, *Florida Statutes*, the District’s Secretary is hereby directed to file certified copies of this Resolution with St. Johns County and the Florida Department of Economic Opportunity.

SECTION 4. This Resolution shall become effective immediately upon adoption and any provisions of any previous resolutions in conflict with the provisions hereof are hereby superseded.

PASSED AND ADOPTED this 25th day of August, 2022.

ATTEST:

**SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

THIRTEENTH ORDER OF BUSINESS

Sampson Creek Community Development District

Stormwater Management Plan

May 17, 2022

1. This plan is established to ensure the continued compliance of the Sampson Creek permitted Stormwater Management System with all regulatory requirements, including those of the St. Johns River Water Management District (SJRWMD) O&M permit for this system as well as the St. Johns County Development Services Permit.
2. This Stormwater Management Plan covers all permitted and constructed elements of the approved design plans, including stormwater ponds, swales, stormwater inlets and pipes and any other stormwater elements shown on the approved construction plans.
3. All elements of the stormwater management system shall be maintained as required. Maintenance shall include routine mowing of Stormwater Management Facilities and removal of trapped sediments and debris from outfall structures and inlets as necessary. Removed materials shall be disposed of in a landfill or other uplands in a manner that doesn't not require a permit or cause violations of state water quality standards.
4. The Stormwater Management System shall be inspected every two (2) years to determine if the system is functioning as designed & permitted. The CDD shall maintain a record of each required inspection, including the date of the inspection, the name and contact information of the inspector, and whether the system is functioning as designed and permitted, and make sure record available for inspection upon request by the SJRWMD during normal business hours.
5. If at any time the system is not functioning as designed and permitted, then within 30 days the CDD shall submit a report electronically or in writing to the SJRWMD using Form 62-330.311 (1), "Operation and Maintenance Inspection Certification," describing the remedial actions taken to resolve the failure or deviation.
6. Preserved wetland and conservation areas, stormwater management facilities and other areas of the stormwater management system shall be protected from erosion, siltation and excessive turbidity resulting from any construction activities within the limits of the CDD.
7. All recorded Conservation Easements within the CDD boundary shall remain undisturbed except for required maintenance as specifically approved by the SJRWMD
8. This Stormwater Management Plan shall be reviewed and updated, as necessary, every 5 years to ensure it remains applicable current and accounts for any permitted changes to the system.

Background Information

Please provide your contact and location information, then proceed to the template on the next sheet.

Name of Local Government:	Sampson Creek Community Development District
Name of stormwater utility, if applicable:	N/A
Contact Person	
Name:	Daniel Laughlin
Position/Title:	District Manager
Email Address:	dlaughlin@gmsnf.com
Phone Number:	(904) 940-5850, ext. 401

Indicate the Water Management District(s) in which your service area is located.

- Northwest Florida Water Management District (NFWFMD)
- Suwannee River Water Management District (SRWMD)
- St. Johns River Water Management District (SJRWMD)
- Southwest Florida Water Management District (SWFWMD)
- South Florida Water Management District (SFWMD)

Indicate the type of local government:

- Municipality
- County
- Independent Special District

Part 1.0 Detailed description of the stormwater management program (Section 403.9302(3)(a), F.S.)

The stormwater management program, as defined in the Introduction, includes those activities associated with the management, operation and maintenance, and control of stormwater and stormwater management systems, including activities required by state and federal law. The detailed program description is divided into multiple subparts consisting of narrative and data fields.

Part 1.1 Narrative Description:

Please provide a brief description of the current institutional strategy for managing stormwater in your jurisdiction. Please include any mission statement, divisions or departments dedicated solely or partly to managing stormwater, dedicated funding sources, and other information that best describes your approach to stormwater:

The stormwater management system is comprised of a series of wet detention ponds, swales, stormwater pipes & structures that was permitted through the SJRWMD as well as St. Johns County. The system's primary function is to control the runoff from stormwater to provide flood control during heavy storms as well as treatment of the runoff within the ponds before being discharged into the natural wetland system adjacent to the community. The stormwater system is inspected every 2 years per the

On a scale of 1 to 5, with 5 being the highest, please indicate the importance of each of the following goals for your program:

0	1	2	3	4	5	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Water quality improvement (TMDL Process/BMAPs/other)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise
						Other:
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Part 1.2 Current Stormwater Program Activities:

Please provide answers to the following questions regarding your stormwater management program.

- Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit?

If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program:
- Does your jurisdiction have a dedicated stormwater utility?

If no, do you have another funding mechanism?

If yes, please describe your funding mechanism.

Homeowner assessments to the CDD collected with property taxes
- Does your jurisdiction have a Stormwater Master Plan or Plans?

If Yes:

How many years does the plan(s) cover?

Are there any unique features or limitations that are necessary to understand what the plan does or does not address?

NO

Please provide a link to the most recently adopted version of the document (if it is published online):
- Does your jurisdiction have an asset management (AM) system for stormwater infrastructure?

If Yes, does it include 100% of your facilities?

If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included?

- Does your stormwater management program implement the following (answer Yes/No):

A construction sediment and erosion control program for new construction (plans review and/or inspection)?	No
An illicit discharge inspection and elimination program?	No
A public education program?	Yes
A program to involve the public regarding stormwater issues?	No
A "housekeeping" program for managing stormwater associated with vehicle maintenance yards, chemical storage, fertilizer management, etc. ?	No
A stormwater ordinance compliance program (<i>i.e.</i> , for low phosphorus fertilizer)?	No
Water quality or stream gage monitoring?	No
A geospatial data or other mapping system to locate stormwater infrastructure (GIS, etc.)?	No
A system for managing stormwater complaints?	Yes
Other specific activities?	

Notes or Comments on any of the above:

Website used for educating residents on lake function & complaints are received by CDD manager and addressed with engineers or other experts as appropriate.

Part 1.3 Current Stormwater Program Operation and Maintenance Activities

Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your stormwater management program.

- Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated with new private development (*i.e.*, systems that are dedicated to public ownership and/or operation upon completion)? No

Notes or Comments on the above:

Development is complete within the CDD

- Does your stormwater operation and maintenance program implement any of the following (answer Yes/No):

Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks, etc. ?	Yes
Debris and trash removal from pond skimmers, inlet grates, ditches, etc. ?	Yes
Invasive plant management associated with stormwater infrastructure?	Yes
Ditch cleaning?	No
Sediment removal from the stormwater system (vacator trucks, other)?	No
Muck removal (dredging legacy pollutants from water bodies, canal, etc.)?	No
Street sweeping?	No
Pump and mechanical maintenance for trash pumps, flood pumps, alum injection, etc. ?	No
Non-structural programs like public outreach and education?	Yes
Other specific routine activities?	

bi-yearly inspections of stormwater system to ensure it's functioning in substantial compliance with permitted design

Part 2. Detailed description of the stormwater management system and its facilities and projects (continued Section 403.9302(3)(a), F.S.)

A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system. It is not necessary to provide geospatial asset data or a detailed inventory. For some, it may be possible to gather the required data from your Asset Management (AM) system. For others, data may be gathered from sources such as an MS4 permit application, aerial photos, past or ongoing budget investments, water quality projects, or any other system of data storage/management that is employed by the jurisdiction.

Please provide answers to the following questions regarding your stormwater system inventory. Enter zero (0) if your system does not include the component.

	Number	Unit of Measurement
Estimated feet or miles of buried culvert:	40,900.00	Feet
Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program:	37,200.00	Feet
Estimated number of storage or treatment basins (<i>i.e.</i> , wet or dry ponds):	29	
Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, <i>etc.</i> :	2	
Number of chemical treatment systems (<i>e.g.</i> , alum or polymer injection):	0	
Number of stormwater pump stations:	2	
Number of dynamic water level control structures (<i>e.g.</i> , operable gates and weirs that control canal water levels):	0	
Number of stormwater treatment wetland systems:	0	
Other:		

Notes or Comments on any of the above:

routine maintenance (mowing) of some pond banks and open swales is the responsibility of individual homeowners where these elements fall within the limits of private property; however, the CDD is still responsible for ensuring they function per the permitted design

Which of the following green infrastructure best management practices do you use to manage water flow and/or improve water quality (answer Yes/No):

Best Management Practice	Current	Planned
Tree boxes	No	No
Rain gardens	No	No
Green roofs	No	No
Pervious pavement/pavers	No	No
Littoral zone plantings	Yes	No
Living shorelines	Yes	No
Other Best Management Practices:		

Please indicate which resources or documents you used when answering these questions (check all that apply).

- Asset management system
- GIS program
- MS4 permit application
- Aerial photos
- Past or ongoing budget investments
- Water quality projects

Other(s):

site visit & discussion with CDD Management

Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.)

Counties and municipalities: Instead of requiring separate population projections, EDR will calculate the appropriate population estimates for each municipality or the unincorporated area of the county. If your service area is less than or more than your local government’s population, please describe in the first text box provided below for part 4.0.

Independent Special Districts:

If an independent special district’s boundaries are completely aligned with a county or a municipality, identify that jurisdiction here:

N/A

Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on that map. Submission of this shapefile also serves to complete Part 4.0 of this template.

Part 4.0 The current and projected service area for the stormwater management program or stormwater management system (Section 403.9302(3)(c), F.S.)

Rather than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the stormwater service area is less than or extends beyond the geographic limits of your jurisdiction, please explain.

N/A

Similarly, if your service area is expected to change within the 20-year horizon, please describe the changes (e.g., the expiration of an interlocal agreement, introduction of an independent special district, etc.).

N/A

[Proceed to Part 5](#)

Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)

Given the volume of services, jurisdictions should use the template’s service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, “services” means:

1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)
2. Expansion (that is, improvement) of a stormwater management system.

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects.

1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
2. Water quality, addressed in part 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project’s capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation or population growth. Please check the EDR website for optional growth rate schedules that may be helpful.

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

Part 5.1 Routine Operation and Maintenance

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input into the optional growth rate schedules (available on EDR’s website as an Excel workbook). The most recent O&M value can be grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected total O&M costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

Routine Operation and Maintenance

Expenditures (in \$thousands)

	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Operation and Maintenance Costs	27	140	147	155	163
Brief description of growth greater than 15% over any 5-year period:					

Part 5.2 Future Expansion (Committed Funding Source)

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project's remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

5.2.1 Flood Protection (Committed Funding Source): Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, etc. Also include major hardware purchases such as vactor/jet trucks.

5.2.2 Water Quality Projects (Committed Funding Source): Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, etc., that have a direct stormwater component. The projected expenditures should reflect only those costs.

- If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.

Expansion Projects with a Committed Funding Source

5.2.1 Flood Protection

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

5.2.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Part 5.3 Future Expansion with No Identified Funding Source

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

5.3.1 Future Flood Protection with No Identified Funding Source: Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, etc.

5.3.2 Future Water Quality Projects with no Identified Funding Source: Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs.

- If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
- List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

Expansion Projects with No Identified Funding Source

5.3.1 Flood Protection

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

5.3.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Please indicate which resources or documents you used to complete table 5.3 (check all that apply).

<input type="checkbox"/>	Stormwater Master Plan
<input type="checkbox"/>	Basin Studies or Engineering Reports
<input type="checkbox"/>	Adopted BMAP
<input type="checkbox"/>	Adopted Total Maximum Daily Load
<input type="checkbox"/>	Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan
	Specify: _____
<input checked="" type="checkbox"/>	Other(s): CDD Board / Management input due to fact that build-out is complete within the CDD

Part 5.4 Stormwater projects that are part of resiliency initiatives related to climate change

Please list any stormwater infrastructure relocation or modification projects and new capital investments specifically needed due to sea level rise, increased flood events, or other adverse effects of climate change. When aggregating, include O&M costs for these future resiliency projects and investments in this table (not in part 5.1). If your jurisdiction participates in a Local Mitigation Strategy (LMS), also include the expenditures associated with your stormwater management system in this category (for example, costs identified on an LMS project list).

Resiliency Projects with a Committed Funding Source Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Resiliency Projects with No Identified Funding Source Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

- Has a vulnerability assessment been completed for your jurisdiction's storm water system? No
- If no, how many facilities have been assessed? 0
- Does your jurisdiction have a long-range resiliency plan of 20 years or more? No
- If yes, please provide a link if available: _____
- If no, is a planning effort currently underway? No

Part 6.0 The estimated remaining useful life of each facility or its major components (Section 403.9302(3)(e), F.S.)

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, etc. Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life.

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

End of Useful Life Replacement Projects with a Committed Funding Source

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

End of Useful Life Replacement Projects with No Identified Funding Source

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Part 7.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9302(3)(f), F.S.)

This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as "actual" expenditures.

Consistent with expenditure projections, the jurisdiction's actual expenditures are categorized into routine O&M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR's interpretation of subparagraph 403.9302(3)(f), F.S., is that "capital account" refers to any reserve account developed specifically to cover future expenditures.

Note that for this table:

- Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.
- Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets.
- Bond proceeds should reflect only the amount expended in the given year.
- A reserve is a dedicated account to accumulate funds for a specific future expenditure.
- An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.

The sum of the values reported in the "Funding Sources for Actual Expenditures" columns should equal the total "Actual Expenditures" amount. The cells in the "Funding Sources for Actual Expenditures" section will be highlighted red if their sum does not equal the "Actual Expenditures" total.

If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns.

Routine O&M

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	27,238	27,238	0	0	0		
2017-18	25,450	25,450	0	0	0		
2018-19	25,200	25,200	0	0	0		
2019-20	25,200	25,200	0	0	0		
2020-21	26,460	26,460	0	0	0		

Expansion

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	N/A						
2017-18	N/A						
2018-19	N/A						
2019-20	N/A						
2020-21	N/A						

Resiliency

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	N/A						
2017-18	N/A						
2018-19	N/A						
2019-20	N/A						
2020-21	N/A						

Replacement of Aging Infrastructure

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	N/A						
2017-18	N/A						
2018-19	N/A						
2019-20	N/A						
2020-21	N/A						

Part 8.0 The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.)

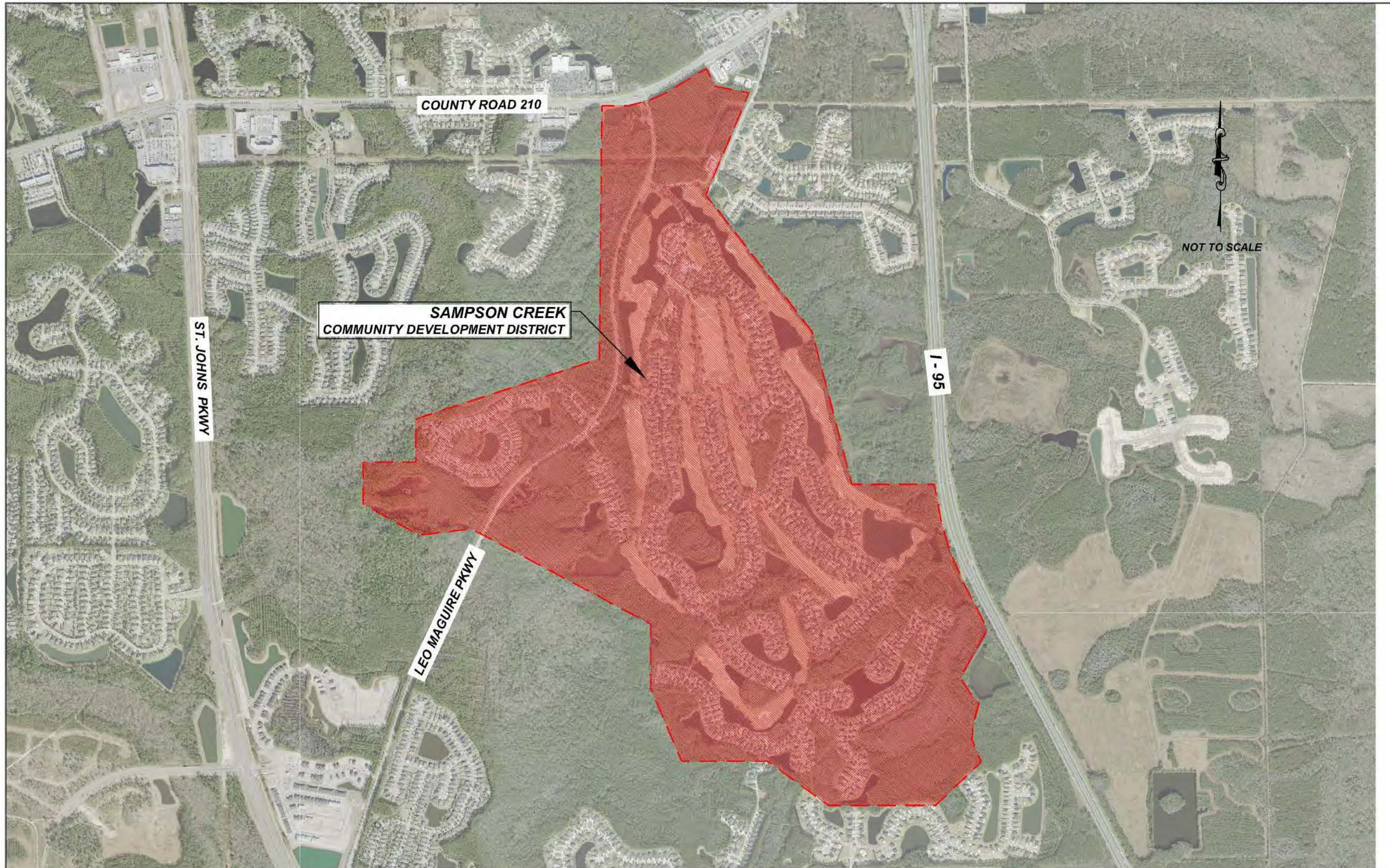
In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this template's working definition of projects with committed funding sources, *i.e.*, EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions.

Committed Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	140	147	155	163
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Total Committed Revenues (=Total Committed Projects)	140	147	155	163

No Identified Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Projected Funding Gap (=Total Non-Committed Needs)	0	0	0	0

For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

Strategies for New Funding Sources	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A				
Total	0	0	0	0
Remaining Unfunded Needs	0	0	0	0



NO.	DATE	REVISIONS

PROJECT NO.	Y22 - 1094
DRAWN BY:	JMR
CHECKED BY:	MJY
DATE:	5/17/22



145 Hilden Road, Unit 108
 Ponte Vedra, FL 32081
 (904) 342-5199
 CERTIFICATE OF AUTHORIZATION NO. 28658

MICHAEL J. YURO, P.E.
 FLORIDA P.E. LICENSE NO. 65247
 REGISTERED PROFESSIONAL

CDD BOUNDARY
 PREPARED FOR:
SAMPSON CREEK - CDD
 SITE PLAN

SHEET NO.
CB

FOURTEENTH ORDER OF BUSINESS

C.

NOTICE OF MEETINGS
SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Sampson Creek Community Development District will hold their meetings for **Fiscal Year 2023** at **St. Johns Golf & Country Club Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida** at 6:00 p.m. on the third **Thursday** of each month:

October 20, 2022
November 17, 2022
December 15, 2023
January 19, 2023
February 16, 2023
March 16, 2023
April 20, 2023
May 18, 2023
June 15, 2023
July 20, 2023
August 17, 2023
September 21, 2023

E.

1.

Sampson Creek Community Development District

9655 Florida Mining Blvd., Bldg. 300, Suite 305, Jacksonville, Florida 32257

Memorandum

Amenity and Recreation Manager:

1. Stingrays completed their summer swim season.
2. We held the Annual July Fourth Golf Cart parade with over 40 participants with the Fire Station 17 leading the parade and the St. Johns Sherriff's department in attendance.
3. The SJGCC Summer Camp completed their 9 week summer camp.
4. We held the Kindergarten Social for upcoming Kindergarteners in the neighborhood on August 7th.
5. The rescheduled End of Summer Party was held this past weekend with waterslides, DJ, Food Trucks, and field games.
6. The 2022 Primary Election was held in the Meeting Room on Tuesday August 23rd. The General election will take place on November 7th.

Upcoming Events:

1. Lifeguards have returned to weekends only from 12-6pm through Labor Day Weekend.
2. We have a Kids Duathlon scheduled for Sunday, August 28th.

Operations Manager:

1. Three of 4 basketball pads have been installed on the basketball courts, awaiting the last to be shipped for installation.
2. Tree removed from Leo McGwire that had fallen due to extreme winds during recent storm.
3. Shaped the jasmine above swim team scoreboard, as well as trees along sidewalk of Amenity center.
4. Removal of vines from tennis court fences.
5. Continually spraying for wasps located around pool deck, water slide, splashpad, tennis courts, playground, and amenity building.
6. Consistent blowing of mulch and leaves from sidewalks due to heavy winds with storm season beginning.
7. 4 new safety chains installed for swings at playground.
8. Pressure washed areas of pool deck where heavy stains were arising.
9. Repaired a washout of pool deck pavers due to heavy rain.
10. Installed a new exit sign above amenity center pool gate entrance with LED emergency lighting.

Updates on Projects:

1. VerdeGo has completed the Amenity Center enhancement project.
2. Light shields, tennis court light replacement, and last pathway light fixture have been ordered, awaiting ship date (Aug. 26th tentative) and arrival date.

2.



1702 Lindsey Rd
Jacksonville, Fl. 32221
Ph (904) 781-7060 Fax (904) 619-5011

CGC1523954 CMC1250093 CFC1428601 CCC1329086

St Johns Golf and Country Club

Attn: Travis --Management

5 4 22

Re: concrete repairs

All Weather Contractors is proposing the following services for the below mentioned prices. Any item not specifically mentioned is subject to a written change order.

- >saw cut and remove the following area of concrete
- >cut out tree roots as needed where concrete is removed
- >form and pour new concrete in same location using 3000 psi concrete with a broom finish
- >strip forms and cut joints as needed
- >any location that says LIN FT will be grinded down not removed
- >clean up job site and haul away debris
- amenities center parking area-252 sq ft**
- st johns golf drive and leo mcguire -ADA ramp 30 sq ft and new ada pad**
- entry lane to golf and country club-745 sq ft**
- st johns golf drive amenities center ada ramp-188 sq ft and new ada pad**
- st johns golf drive -900 sq ft**
- crosswalk -100 sq ft**
- *st johns golf drive**
- unit 224-125 sq ft**
- unit 228-200 sq ft**
- unit 232-215 sq ft**
- unit 236-235 sq ft**
- unit 240-400 sq ft**
- unit 248-280 sq ft**
- unit 252-180 sq ft**
- unit 256-90 sq ft**
- unit 260-150 sq ft**

-unit 264-210 sq ft
-unit 268-145 sq ft
-unit 272-110 sq ft
-unit 276-85 sq ft
-unit 280-170 sq ft
-unit 284-195 sq ft
-unit 288-270 sq ft
-unit 292-85 sq ft
-unit 296-60 sq ft
-unit 300-60 sq ft
-unit 309-255 sq ft
-by JEA station-55 sq ft
-unit 321-55 sq ft
-unit 327-100 sq ft
-unit 331-30 sq ft
-unit 337-85 sq ft
-unit 341-ada ramp-72 sq ft with new ada pad
-unit 349-120 sq ft
-unit 353-85 sq ft
-unit 357-100 sq ft
-unit 361-55 sq ft
-unit 367-67 sq ft
-unit 371-115 sq ft
-unit 375-58 sq ft
-golf cart crosswalk-58 sq ft
-unit 379-105 sq ft
-unit 391-225 sq ft
-unit 403-180 sq ft
-unit 407-30 sq ft
-unit 413-60 sq ft
-unit 417-60 sq ft
-unit 427-150 sq ft
-unit 431-125 sq ft
-unit 445-90 sq ft
-unit 447-285 sq ft
**-st johns gold drive and Remington ct ada ramp-50 sq ft and new ada pad -
across the street 180 sq ft with new ada ramp-includes an extra 190 sq ft
by the ada ramp**
**-st johns gold drive and highland view ada ramp-150 sq ft with new ada
pad**
-end of st johns golf drive-135 sq ft
***highland view drive**
-unit 1700-95 sq ft
-unit 1730-35 sq ft
-unit 1734-30 sq ft
-unit 1754-35 sq ft
-unit 1758-30 sq ft
-unit 1762-43 sq ft
-unit 1770-85 sq ft
-unit 1778-35 sq ft

***drury ct**

- unit 340-115 sq ft**
- unit 1507-125 sq ft**
- unit 1517-60 sq ft**
- unit 1521-140 sq ft**
- unit 1527-60 sq ft**
- unit 1531-75 sq ft**
- unit 1535-120 sq ft**
- unit 1539-115 sq ft**
- unit 1543-90 sq ft**
- unit 1551-135 sq ft**
- unit 1555-50 sq ft**
- unit 1557-90 sq ft**
- unit 1571-30 sq ft**
- unit 1577-90 sq ft**
- unit 1581-150 sq ft**

Total Square Footage Of Above 10,638.00

Total price \$129,885.00

***option -at unit 349 st johns golf drive -driveway 75 sq ft \$1,875.00**

Proposal Signed by _____ Printed Name _____

Thank you for your consideration

Scott Haines

C 904.402.6561

CBC1260724 - CUC1225348 - FPC21-000104

CHRIS@PACBUILDERSINC.COM



Physical Address: 4613 U.S. Hwy 17
Fleming Island, FL. 32003

Mailing Address: P.O. Box 8668
Fleming Island, FL. 32006

Submitted To:

St.Johns Golf & Country Club
Eagle Point Drive East
St. Augustine, FL, 32092

Project Location:

Site Visit: 4/27/2022

As Listed Above
Address
City, State Zip Code

Proposal Date:

4/11/2022

SCOPE OF WORK

Description	Unit	Qty.	Unit Price	Total Price
General Conditions				
Mobilization	LS	1.0	\$750.00	\$750.00
Demo	SF	8,980.0	\$2.50	\$22,450.00
Disposal	LD	15.0	\$650.00	\$9,750.00
New Concrete - 4"	SF	8,980.0	\$6.60	\$59,268.00
New ADA Ramp	LS	2.0	\$1,450.00	\$2,900.00
				\$0.00
			Subtotal	\$95,118.00
			Grand Total	\$95,118.00

DETAILED SCOPE OF WORK

Mobilization of concrete demo crew to remove all sidewalk and curbing that is to be replaced. The Areas will be marked out by PAC Concrete Division Manager, Patrick Roberts, along with a point of contact from SJGCC prior to mobilization. Sidewalk will be cut, removed, and put in a dumpster located on site on Sampson Cemetery Rd. Once removed the disturbed soil will be dressed and prepared for instalation of new sidewalk. Clean up of any access concrete, dirt, and demo/removal of roots will be provided along with backfilling the new curbing once form boards are stripped. If root removal requires a stump grinder, a change order to the HOA may be necessary. The HOA can also provide their own grinding compnay if necessary.

* Unless otherwise specified herein, all prices shown shall only be valid for 14 Business days from the date of the proposal. Premier American Construction retains the right to adjust all quoted prices in the event of shortages, environmental impacts, material price increases, fuel increases, and/or impacts due to governmental regulations. Changes made to plans, specifications or scope of work by any party after the date of this proposal constitute a material change and shall require an amendment to the proposal. Any party confirming acceptance of this quotation verbally, in writing, or by inclusion as an exhibit or artifact in any contract hereby agrees to be bound by these terms and acknowledges that these terms supersede all other agreements. *

CBC1260724 - CUC1225348 - FPC21-000104

CHRIS@PACBUILDERSINC.COM



Physical Address: 4613 U.S. Hwy 17
Fleming Island, FL. 32003

Mailing Address: P.O. Box 8668
Fleming Island, FL. 32006

Submitted To:

St.Johns Golf & Country Club
Eagle Point Drive West
St. Augustine, FL, 32092

Project Location:

Site Visit: 4/27/2022

As Listed Above
Address
City, State Zip Code

Proposal Date:

4/11/2022

SCOPE OF WORK

Description	Unit	Qty.	Unit Price	Total Price
General Conditions				
Mobilization	LS	1.0	\$750.00	\$750.00
Demo	SF	6,045.0	\$2.50	\$15,112.50
Disposal	LD	10.0	\$650.00	\$6,500.00
New Concrete - 4"	SF	6,045.0	\$7.55	\$45,639.75
Stump Grinding (Up to 20 locations throughout project)	PS	1.0	\$10,000.00	\$10,000.00
				\$0.00
			Subtotal	\$78,002.25
			Grand Total	\$78,002.25

DETAILED SCOPE OF WORK

Mobilization of concrete demo crew to remove all sidewalk and curbing that is to be replaced. The Areas will be marked out by PAC Concrete Division Manager, Patrick Roberts, along with a point of contact from SJGCC prior to mobilization. Sidewalk will be cut, removed, and put in a dumpster located on site on Sampson Cemetery Rd. Once removed the disturbed soil will be dressed and prepared for instalation of new sidewalk. Clean up of any access concrete, dirt, and demo/removal of roots will be provided along with backfilling the new curbing once form boards are stripped. If root removal requires a stump grinder, there is a \$500 dollar cost for each location. there is a \$10000 allowance In the bid that will cover up to 20 locations. If the locations where a stump grinder is needed exceeds the 20 locations, a change order will be issued.

* Unless otherwise specified herein, all prices shown shall only be valid for 14 Business days from the date of the proposal. Premier American Construction retains the right to adjust all quoted prices in the event of shortages, environmental impacts, material price increases, fuel increases, and/or impacts due to governmental regulations. Changes made to plans, specifications or scope of work by any party after the date of this proposal constitute a material change and shall require an amendment to the proposal. Any party confirming acceptance of this quotation verbally, in writing, or by inclusion as an exhibit or artifact in any contract hereby agrees to be bound by these terms and acknowledges that these terms supersede all other agreements. *

CBC1260724 - CUC1225348 - FPC21-000104

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St.Johns Golf & Country Club
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St. Augustine, FL, 32092

Project Location:

Site Visit: 4/27/2022

As Listed Above
Address
City, State Zip Code

Proposal Date:

4/11/2022

SCOPE OF WORK

Description	Unit	Qty.	Unit Price	Total Price
General Conditions				
Mobilization	LS	1.0	\$750.00	\$750.00
Demo	SF	1,985.0	\$2.50	\$4,962.50
Disposal	LD	4.0	\$650.00	\$2,600.00
New Concrete - 4"	SF	1,985.0	\$8.55	\$16,971.75
				\$0.00
			Subtotal	\$25,284.25
			Grand Total	\$25,284.25

DETAILED SCOPE OF WORK

Mobilization of concrete demo crew to remove all sidewalk and curbing that is to be replaced. The Areas will be marked out by PAC Concrete Division Manager, Patrick Roberts, along with a point of contact from SJGCC prior to mobilization. Sidewalk will be cut, removed, and put in a dumpster located on site on Sampson Cemetery Rd. Once removed the disturbed soil will be dressed and prepared for instalation of new sidewalk. Clean up of any access concrete, dirt, and demo/removal of roots will be provided along with backfilling the new curbing once form boards are stripped. If root removal requires a stump grinder, a change order to the HOA may be necessary. The HOA can also provide their own grinding compnay if necessary.

* Unless otherwise specified herein, all prices shown shall only be valid for 14 Business days from the date of the proposal. Premier American Construction retains the right to adjust all quoted prices in the event of shortages, environmental impacts, material price increases, fuel increases, and/or impacts due to governmental regulations. Changes made to plans, specifications or scope of work by any party after the date of this proposal constitute a material change and shall require an amendment to the proposal. Any party confirming acceptance of this quotation verbally, in writing, or by inclusion as an exhibit or artifact in any contract hereby agrees to be bound by these terms and acknowledges that these terms supersede all other agreements. *

CBC1260724 - CUC1225348 - FPC21-000104

CHRIS@PACBUILDERSINC.COM



Physical Address: 4613 U.S. Hwy 17
Fleming Island, FL. 32003

Mailing Address: P.O. Box 8668
Fleming Island, FL. 32006

Submitted To: St. Johns Golf & Country Club
St. Johns Golf Drive
St. Augustine, FL, 32092

Project Location: As Listed Above
Site Visit: 4/27/2022 Address
City, State Zip Code

Proposal Date: 4/11/2022

SCOPE OF WORK

Description	Unit	Qty.	Unit Price	Total Price
General Conditions				
Mobilization	LS	1.0	\$750.00	\$750.00
Demo	SF	8,870.0	\$2.50	\$22,175.00
Disposal	LD	15.0	\$650.00	\$9,750.00
New Concrete - 4"	SF	8,870.0	\$6.60	\$58,542.00
New Miami Curb	LF	25.0	\$35.00	\$875.00
Miami Curb Demo	LF	25.0	\$15.00	\$375.00
New ADA Ramp	LS	3.0	\$1,450.00	\$4,350.00
				\$0.00
			Subtotal	\$96,817.00
			Grand Total	\$96,817.00

DETAILED SCOPE OF WORK

Mobilization of concrete demo crew to remove all sidewalk and curbing that is to be replaced. The Areas will be marked out by PAC Concrete Division Manager, Patrick Roberts, along with a point of contact from SJGCC prior to mobilization. Sidewalk will be cut, removed, and put in a dumpster located on site on Sampson Cemetery Rd. Once removed the disturbed soil will be dressed and prepared for instalation of new sidewalk. Clean up of any access concrete, dirt, and demo/removal of roots will be provided along with backfilling the new curbing once form boards are stripped. If root removal requires a stump grinder, a change order to the HOA may be necessary. The HOA can also provide their own grinding compnay if necessary.

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3.



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

Estimate: #32666

Customer Address

Travis Jacques
219 St Johns Golf Dr
St Augustine, Florida 32092
tjacques@rmsnf.com
904-803-2763

Billing Address

Physical Project Address

St Johns Golf and Country Club
219 St Johns Golf Dr
St Augustine, FL 32092

Project

Repair Washout on Lake at @
Houses on Eagle Point

Estimated Project Start Date

June 15, 2022

Proposed By

Lemese Graham

Due Date

<u>Estimate Details</u>				
Description of Services & Materials	Unit	Quantity	Rate	Amount
Drainage				
Landscape Rate for 4 Men	Hours	64	\$50.00	\$3,200.00
18" Drain Box	Each	2	\$614.66	
4" Drain Pipe	Each	1	\$186.43	\$186.43
Fill Dirt	Cubic Yard	7	\$43.75	
Floritam "St. Augustine" Sod	Per Pallet	2	\$500.00	\$1,000.00
Geo Erosion Mat	Each	1	\$338.63	
			Subtotal	\$6,260.62
			Project Total	\$6,260.62

We propose to remove sod in erosion areas. Install 18" drain box. Regrade erosion areas with a slight swell. Install erosion mat and sod.

Proposed By:

Agreed & Accepted By:

Lemese Graham
Down to Earth
Landscape & Irrigation

06/15/2022
Date

St Johns Golf and Country
Club
Date



License # CBC1260724 – CUC1225348 – FPC21-000104

Email: office@pacbuildersinc.com

Business Address: 4613 U.S. Highway 17
Fleming Island, FL 32003

Mailing Address: PO Box 8668
Fleming Island, FL 32006

Proposal

Proposal Date: 6/8/22

Submitted To: Matthews Design Group
TBD
TBD, FL

Project Location: Sampson Creek HOA

Scope of Work:

- Project to be treated as an exploratory dig.
- Mobilization
- Regrade pond bank in area of erosion
- Install geo web mat
- Install up to 2 pallets of sod and stake

Description	Unit	Qty.	Unit Price	Total Price
General Conditions				
Mobilization	LS	1.0	\$1,500.00	\$1,500.00
Exploratory Dig / Grading Work	LS	1.0	\$3,250.00	\$3,250.00
Geo Mat	LS	1.0	\$650.00	\$650.00
Sod and Stake	EA	2.0	\$550.00	\$1,100.00
				\$0.00
			Subtotal	\$6,500.00

5.



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

Estimate: #35530

Customer Address

Travis Jacques
219 St Johns Golf Dr
St Augustine, Florida 32092
tjacques@rmsnf.com
904-803-2763

Billing Address

Physical Project Address

St Johns Golf and Country Club
219 St Johns Golf Dr
St Augustine, FL 32092

Project

Replacement of Sod on Leo
Maguire and Eagle Point

Estimated Project Start Date

August 8, 2022

Proposed By

Lemese Graham

Due Date

<u>Estimate Details</u>				
Description of Services & Materials	Unit	Quantity	Rate	Amount
Trees/Shrubs Installation				
Floratam "St. Augustine" Sod	Per Pallet	3	\$577.50	\$1,732.50
			Subtotal	\$1,732.50
			Project Total	\$1,732.50

Proposed By:

Agreed & Accepted By:

Lemese Graham
Down to Earth
Landscape & Irrigation

08/08/2022
Date

St Johns Golf and Country Club
Date

6.



AQUASEAL

SAFETY SURFACING

-ESTIMATE-

Certified, and Licensed Installers of Safety surfacing

Sampson Creek CDD

DATE: May 25, 2022

Attn: Travis Jacques

Thank you for inviting me to quote the following project:

Sampson Creek Splash Pad-Safety Surfacing

Scope of Work:

1.To supply all labor, equipment, and material to install the Water Flecks porous safety surfacing to the splashpad at **3/8" thick. Approx: 1,700 s.f.**



TOTAL.... \$ 43,685

2.To supply all labor, equipment, and material to install the CombiLock porous safety surfacing to the splashpad at **1/2" thick. Approx: 1,700 s.f.**



TOTAL.... \$ 47,265



To move forward with project please email ahickinbotham@aquaseallc.com to receive a contract.

Let us know if need any more info about this scope, product, or samples. WWW.AQUASEALLC.COM

Thank you again...George Coon

SEVENTEENTH ORDER OF BUSINESS

A.

MINUTES OF MEETING
SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Sampson Creek Community Development District was held on Thursday, June 16, 2022 at 6:00 p.m. at St. Johns Golf & Country Club, Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida.

Present and constituting a quorum were:

Robert Sevestre	Chairman
Robert Patterson	Supervisor
Brad Weger (<i>via phone</i>)	Supervisor
Laura Webb	Supervisor

Also present were:

Daniel Laughlin	District Manager
Wes Haber (<i>via phone</i>)	District Counsel
Travis Jacques	Riverside Management Services
Golf Course Representative	
Residents	

The following is a summary of the actions taken at the June 16, 2022 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment (*regarding agenda items listed below*)

Mr. Laughlin opened the public comment period and the following residents addressed the Board:

- Ms. Stephanie Holcomb read a letter from her daughter, Ms. Emma Holcomb, a Beachside High School (Beachside H.S.) swim team member, who was in favor of the Board allowing the Swim Team to use the pool.

- Mr. Michael Yuro of 1001 Meadow View Lane was in favor of the Beachside H.S. swim team using their pool and suggested that the Board go out for proposals for landscaping as Duval Landscaping was not meeting the terms of their contract and reconsider the budget for the Field Operations Manager. Last year, the Board voted to increase the base salary from \$20,000 to \$75,000 and this year it was increased to \$79,000. There was also \$2,000 o \$3,000 per month in hourly charges.
- Ms. Alicia Weger's daughter swims competitively for Beachside H.S. They were good kids that had no intention of destroying their facility.
- Mr. Milford Rathjen of 813 Hampton Crossing Way noted that swim team members had the highest GPA of any athletic program and the most well behaved.
- Mr. Graham and Rosana Leary of 212 St. Johns Golf Drive provided photos of the impact of the amenity lights on their house and examples of amenity lighting at other facilities. They requested that the Board either remove the lights or turn them off after the facility closed at dusk.
- Ms. Renee Driscoll of Forest Glen, an educator for the last 15 years and Mr. Christopher Gilbert of 321 St. Johns Golf Drive were in favor of the Beachside H.S. swim team using their pool.
- Mr. Ralph Darling of 1929 Glenfield Crossing Court voiced concern about crowd control during Swim Team practices, supervision, parking and fees.
- Mr. Michael McCormick of Remington Court was in favor of the Beachside H.S. swim team using their pool if there was capacity, but voiced concern about parking and having Florida, Power & Light (FPL) install underground wiring.
- Ms. Carol Rosen of 1912 Cross Pointe Way suggested that the District enter into a contract with the School Board on the hours, supervision and liability for damages.
- Mr. Marc Hines of 1000 Eagle Point Drive was in favor of the Beachside H.S. swim team using their pool. Parking was not an issue at Julington Creek where his son was on the swim team. Their practices were early in the morning.
- Mr. Jeffrey Asher of 208 St. Johns Golf Drive recalled that residents were promised light shields by the Board. The Amenity Center Rules were not being

followed and non-residents were not permitted unless they paid \$3,509 per year. Most residents did not know about the bond.

- The Stingrays Coach praised Ms. Jennifer Harmon, the Athletic Director of Beachside H.S. There would be no more than 30 kids, which would reduce the parking.
- Mr. Robert Broadbent of 1990 Cross Pointe Way voiced concern about the golf course holding weddings on Saturday and having swim meets at the same time. It was noted that swim meets were only held during the week.
- Ms. Corrine Darling of 1929 Glenfield Crossing Court commented on the condition of the landscaping.
- Several residents were in favor of the light shields, looking for another landscaping company and the cleanliness of the pool.

There being no further comments, Mr. Laughlin closed the public comment period.

THIRD ORDER OF BUSINESS

Discussion of Fiscal Year 2023 Approved Budget

Mr. Laughlin recalled that the Proposed Budget for Fiscal Year 2023 was approved by the Board at the last meeting and the public hearing was scheduled for the August meeting. There was no increase in assessments. Ms. Webb requested clarity on the budget for the Field Operations Manager and noted that the District was paying the golf course \$65,000 to maintain the soccer field.

FOURTH ORDER OF BUSINESS

Discussion of Pool Use for Beachside High School Swim Team

Ms. Jennifer Harmon, the Athletic Director of Beachside H.S., presented her qualifications, introduced the coach for the swim team and proposed practices from the beginning of August until the end of October, Monday through Friday from 6:15 a.m. to 7:45 a.m. No swim meets were proposed in the first year. The CDD would receive \$3,000 for the season (\$1,000 per month for 3 months). It would be for a one-year trial period. Each student and their parent/guardian must sign a Student Responsibility Agreement prior to the start of the season.

Discussion ensued. Mr. Sevestre was not concerned about the practices but urged the School Board to consider building a pool for swim meets. Ms. Webb was in total support of the proposal in order to meet the needs of the community, but suggested moving practices to the afternoon, due to the time of sunrise and their pool not being open until Noon. Mr. Jacques noted that sunrise was 7:14 a.m. in August and September and 8:00 a.m. in October. Ms. Harmon preferred to have their practices before sunrise. Mr. Jacques confirmed that the lighting at the pool was not sufficient for early morning or night swimming. Mr. Haber explained the Florida Statute requiring lighting. Mr. Weger had no issues with the proposal.

On MOTION by Ms. Webb seconded by Mr. Patterson with all in favor the request for Beachside High School to use the Sampson Creek pool for their swim team, subject to entering into an agreement was approved.

Mr. Haber requested that the Board delegate authority to the Chairman to finalize the terms of the agreement.

On MOTION by Ms. Webb seconded by Mr. Sevestre with all in favor amending the prior motion for Beachside High School to use the Sampson Creek pool for their swim team to authorize the Chairman to finalize and execute the agreement was approved.

FIFTH ORDER OF BUSINESS

Discussion of FPL Easement Request

Mr. Sevestre met with the District Engineer to discuss scenarios for the easement versus running a 1,500 kva transmission line in front of the development. He spoke to the Director of Energy for Beaches Engineering, since the transmission line across Leo Maguire Parkway belonged to Beaches Energy and not FPL. They were not aware that FPL was running the line. Mr. Sevestre informed FPL that their plan was unacceptable and they needed to revise it. He also spoke with District Counsel who referred him to an attorney specializing in eminent domain. Mr. Haber explained that to the extent Mr. Sevestre was not successful and FPL decided to pursue eminent domain proceedings against the CDD, it made sense to confer with an attorney specializing in eminent domain law. Mr. Patterson asked if they should approve retainer funds. Mr. Haber stated that the FPL would pay for the attorney if this matter went to court.

On MOTION by Mr. Sevestre seconded by Ms. Webb with all in favor authorization for the Chairman to speak with an eminent domain attorney about FPL's easement request was approved.

Mr. Sevestre asked if a motion was necessary since he informed FPL's engineer that their plan was unacceptable. Mr. Haber advised if the Board was in agreement that the goal was to have no impact to CDD property, no motion was necessary; however, if the line was on CDD property, but not above ground or FPL had the easement, there must be Board approval. There was Board agreement for there to be no impact to CDD property.

SIXTH ORDER OF BUSINESS

Discussion Items

A. Soccer Field

Mr. Jacques reported that irrigation was now running on a seven day per week schedule. There was an issue with a timer being shut off during the weekend, but it was turned back on the following Monday. A lock would be placed on the box. There were still some irrigation issues along the cart path that Duval Landscaping was aware of. Mr. Jacques was working with golf course staff to ensure that the sod was healthy. The soccer field would be closed off until the sod was replaced. There was an area by the volleyball court with a nematode infestation. A soil test was being performed, which took 10 to 14 days, but once they received the results, they could treat. The Board was pleased that Mr. Jacques working with the golf course. Resident Alice Broadbent of 1880 Cross Pointe Way noted the residents pay \$65,000 per year for the golf course to maintain the soccer field because the landscaper did not have the mowers to maintain it and now they had to pay for new sod. Mr. Jacques explained that it was hard to keep up the sod with golf carts driving on it, drought situations and situations with landscapers.

B. Duval Landscaping & Irrigation system

Mr. Sevestre recalled that a delinquency letter was sent to Duval Landscaping listing items needing to be completed, replaced, and repaired. Most of the items were completed, with the exception of the mulching, which started, but then stopped. Mr. Sevestre felt that staff should not have to call attention to areas that were missed and recommended that the Board issue a Request for Proposal (RFP) for landscaping services. Ms. Webb suggested using the landscaper that MuraBella switched to. Mr. Jacques would provide the RFP to the same companies that RiverTown and Durbin Crossing received proposals from when they issued an RFP. Mr.

Laughlin suggested that a Board Member work with staff on the RFP. Mr. Haber explained the RFP process. With the timeframe to publish the notice, proposals would be provided to the Board at the August meeting. Mr. Sevestre suggested using their current contract with Duval Landscaping and walking the property to develop the specifications.

**Mr. Weber left the meeting.*

On MOTION by Mr. Patterson seconded by Ms. Webb with all in favor authorization for staff to prepare the Request for Proposal for landscape and irrigation services and place on the July agenda and authorization for the Chairman to work with staff on the RFP was approved. (Motion Passed 3-0)

C. Golf Cart Path Repair

Mr. Sevestre met with the golf course and they agreed to repair the golf cart path with 4-inch concrete, but he questioned whether it should be thicker to support the weight of the chlorine truck making deliveries and requested that the District Engineer evaluate it. There was Board consensus for Mr. Sevestre to work with Mr. Acree on this matter.

D. Easement Request (Golf Course)

A representative of the golf course requested an easement to tap into an existing sanitation line on CDD property to build a golf course restroom and restaurant. Mr. Sevestre voiced concern about the noise and disruption to the ground. The representative confirmed that the area would be returned to the original condition.

On MOTION by Mr. Sevestre seconded by Ms. Webb with all in favor the easement request with the golf course, subject to Mr. Haber preparing an agreement was approved. (Motion Passed 3-0)

Mr. Sevestre spoke with the golf course about the landscaping.

E. Street Light Shades

Mr. Sevestre requested that the Board reconsider streetlight shades to assist residents who complained about lights shining into their homes. Mr. Jacques presented a proposal for \$4,480 to purchase and install light shades to cover 180 degrees of nine streetlight poles. Ms. Webb was

against the light shields. Mr. Sevestre recalled when the lighting was installed, the vendor agreed to provide the shields. Ms. Webb did recall this agreement. Mr. Sevestre felt that Ms. Webb was being inconsiderate and the residents needed help. Mr. Jacques reviewed the contract and it did not specify that shields would be installed during the initial project but discussed with Mr. Laughlin that shields could be added at an additional cost. Resident Mike Davis of 250 Eagle Point Drive was in favor of the shields, but the Board making a decision on behalf of the community that would make other residents' property worse, did not make sense. A lengthy discussion ensued between the Board and residents.

On MOTION by Mr. Sevestre seconded by Mr. Patterson with Mr. Sevestre and Mr. Patterson in favor and Ms. Webb dissenting, the proposal to purchase and install light shades to cover 180 degrees of nine streetlight poles in the amount of \$4,480 was approved. (Motion Passed 2-1)

Residents thanked the Board for approving this expenditure.

SEVENTH ORDER OF BUSINESS

Consideration of Amendment to Project with Duval Asphalt

Mr. Jacques requested that the Board approve an amendment to the Duval Asphalt proposal in the amount of \$2,099 to repair a curb that was cracked underneath the driveway at 1913 Cross Pointe Way, which was approved at the March meeting. When Duval Asphalt performed the work, there was more erosion than what was initially identified and more material was needed to complete the project. Ms. Webb was abstaining, due to her relationship with Duval Asphalt.

On MOTION by Mr. Sevestre seconded by Mr. Patterson with Mr. Sevestre and Mr. Patterson in favor and Ms. Webb abstaining, the amendment to Duval Asphalt proposal to complete the curb repair at 193 Cross Pointe Way in the amount of \$2,000 was approved. (Motion Passed 2-0)

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

Mr. Sevestre would meet with Mr. Acree to walk the cart path.

C. Manager

Mr. Laughlin announced that the qualifying period for the expiring seats ended tomorrow at Noon. Mr. Sevestre, Mr. Williams and Mr. Patterson's seats were expiring in November.

D. Amenities & Recreation Manager

Mr. Jacques presented the Amenities & Recreation Manager Report, which was included in the agenda package. They were still waiting for the installation of the air conditioner. Ms. Webb noted that Ms. Trivelpiece obtained other quotes.

E. Operations Manager

1. Report

Mr. Jacques presented the Operations Manager Report, which was included in the agenda package. The Amenity Center landscaping should be completed in the next week or two. An entire fixture on the tennis court was going to be replaced as three of four LED panels were lit. Five or six companies were contacted regarding the slide tower, but Mr. Jacques only heard from one. Mr. Patterson questioned the problem with the slide tower. Mr. Jacques noted cracking in the pavement and chipping on the stairs.

Mr. Jacques was working with Mr. Acree on the washout at 849 and 853 Eagle Point Drive and obtained proposals from Premiere American Construction (Premiere) and Down to Earth. The proposal from Premiere was to regrade the yard so the water sloped at a decent rate. Down to Earth proposed installing two 18-inch drain boxes where the washout occurred. Mr. Sevestre questioned which proposal Mr. Acree recommended. Mr. Jacques stated that Mr. Acree recommended the proposal from Premiere. Mr. Sevestre asked whether it was the CDDs responsibility to repair the washout. Mr. Jacques believed that it was the CDD's responsibility as the CDD regraded the area previously and the District Engineer recommended that the work be completed. Mr. Patterson felt that the better option was the drain box and pipe. Mr. Laughlin suggested that the Board designate a Supervisor to approve a proposal after working with the District Engineer. Discussion ensued.

On MOTION by Mr. Patterson seconded by Ms. Webb with all in favor authorization for the Chairman to work with the District Engineer on the washout at 849 and 853 Eagle Point Drive was approved. (Motion Passed 3-0)

Mr. Jacques received a call from a resident requesting that the streetlight in their yard be moved. He spoke to FPL and for \$2,000 they would relocate the pole. Mr. Jacques voiced concern that if the CDD paid for it, other residents would request the same. Mr. Sevestre would look at the pole with Mr. Jacques.

2. Sidewalk Project

Mr. Jacques received proposals from Premiere and All-Weather Contractors. Premiere walked the entire community and provided a quote for the eastern section of Eagle Point Drive, west side, Stonehedge and Leo Maguire while All Weather Contractors only provided a quote for St. Johns Golf Drive. Discussion ensued regarding the work to be performed, the method to perform the work and the mobilization costs. Mr. Jacques confirmed that only lifted and severely cracked sidewalks would be repaired and would verify with Premiere the equipment used to perform the work. The work was split into four phases due to the cost and offered to work with Premiere on the mobilization fee. Mr. Sevestre and Ms. Webb preferred to perform the work in phases. Mr. Sevestre requested an additional quote for comparison purposes. Mr. Laughlin would provide contact information for a company Amelia Walk hired for sidewalk repairs.

3. Splash Pad Project

Mr. Jacques contacted four companies to address cracking on the Splash Pad and two companies, Sharp Coating (Sharp) and AquaSeal Resurfacing (AquaSeal) responded. Sharp Coating could not provide prices due to material shortages. AquaSeal provided samples of what would be best for the Splash Pad; a flex material that would provide more traction and comfort and a foam rubber tile, allowing the water to drain through the tile. The flex material had a three-year warranty and the rubber tile had a five-year warranty. Mr. Jacques voiced concern with the breaking down of the flex material over time versus the rubber tile, which was longer lasting. Mr. Laughlin asked if bond funds could be used to pay for this project. Mr. Haber would verify. Mr. Sevestre asked Mr. Jacques to look for Splash Pads in the area with the Sharp and AquaSeal coatings.

NINTH ORDER OF BUSINESS**Supervisors' Request**

Mr. Sevestre received several complaints about people driving golf carts from the golf course all the way to the parking lot instead of going around. He was almost hit by one and two girls on a golf cart were almost hit by a car coming around the corner and asked if the Board wanted to post a "*No Golf Carts Pass This Point*" sign. Mr. Jacques noted that there were two signs on each side of the tennis court, which people ignore. Ms. Webb preferred installing a bollard. Mr. Patterson announced that he would be resigning from the Board at the July meeting as he was moving out of state.

TENTH ORDER OF BUSINESS**Public Comments**

Resident Ralph Darling of 1929 Glenfield Crossing Court requested that the agreement with Beachside H.S. be published in the newsletter after it was drafted.

Resident Michael McCormick of Remington Court asked if Mr. Sevestre received feedback from the community on the swim team using their facility. Mr. Sevestre received both positive and negative comments, mostly concerning the expense and liability. Mr. McCormick suggesting having a lighting study on the pool to confirm that the lights were not adequate for night swimming and having the School Board fund it. Ms. Webb had specs on the code that she would forward to Mr. McCormick. Mr. Patterson proposed upgrading the lighting system. Ms. Webb recalled that it cost \$35,000 for Bartram Park to swim at night. Mr. Jacques stated that there needed to be a certain footcandle reading on the pool deck and water in order to have early morning or night swimming. Mr. Laughlin would speak to Mr. Trivelpiece about it.

A resident named Erin recalled that in the seven years she lived in the community, the golf course always maintained the soccer field and believed that there were water pressure issues. Mr. Jacques confirmed that the water was on, but heads were malfunctioning. The schedule was upgraded to pump out water every morning to ensure that there was sufficient water on the field. The resident voiced concern about the golf course building a golf course restroom and restaurant as golfers would be in their backyard at night using the restaurant and bathrooms. Mr. Jacques noted that there would only be prepared food and would not be open later than the golf course. Mr. Sevestre would speak to the golf course about it.

ELEVENTH ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of Minutes of the May 19, 2022 Meeting**
- B. Balance Sheet as of May 31, 2022 and Statement of Revenues & Expenditures for the Period Ending May 31, 2022**
- C. Check Register**

Mr. Laughlin presented the minutes of the May 19, 2022 meeting, May 31, 2022 Balance Sheet and Statement of Expenditures and Check Register in the amount of \$81,152.29. There was \$81,009.66 in the Capital Reserve.

On MOTION by Ms. Webb seconded by Mr. Patterson with all in favor the consent agenda items as stated above were approved as presented.

TWELFTH ORDER OF BUSINESS

**Next Scheduled Meeting – July 21, 2022
@ 6:00 p.m. @ St. Johns Golf & Country
Club Meeting Room**

Mr. Laughlin announced the next meeting date and time.

THIRTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Patterson seconded by Mr. Sevestre with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
July 31, 2022

Board of Supervisors Meeting
August 25, 2022

TABLE OF CONTENTS

I. Financial Statements - July 31, 2022

II. Capital Reserve Fund/Construction Schedule - July 31, 2022

III. Check Run Summary - August 25, 2022

IV. Special Assessment Receipts Schedule - July 31, 2022

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

July 31, 2022

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
ASSETS:				
Cash	\$69,036	---	\$18,423	\$87,459
Petty Cash	\$54,188	---	---	\$54,188
Due from Other	\$88	---	---	\$88
Due from Other Funds	\$2,332	---	---	\$2,332
US Bank Custodian Account	\$641,253	---	---	\$641,253
State Board - Reserves	---	---	\$93,192	\$93,192
Investments:				
<i>Series 2016</i>				
Reserve A	---	\$193,381	---	\$193,381
Revenue A	---	\$74,136	---	\$74,136
Construction	---	---	\$6,111	\$6,111
<i>Series 2020</i>				
Reserve A	---	\$112,710	---	\$112,710
Cap Interest A	---	\$185	---	\$185
Revenue A	---	\$32,983	---	\$32,983
Construction	---	---	\$686,607	\$686,607
Electric Deposits	\$820	---	---	\$820
Prepaid Expense	\$4,909	---	---	\$4,909
TOTAL ASSETS	\$772,626	\$413,395	\$804,333	\$1,990,354
LIABILITIES:				
Accounts Payable	\$34,793	---	---	\$34,793
Due to Other Funds	---	---	\$2,332	\$2,332
TOTAL LIABILITIES	\$34,793	\$0	\$2,332	\$37,125
FUND BALANCES:				
Nonspendable:				
Prepaid items and deposits	\$5,729	---	---	\$5,729
Restricted for:				
Debt Service	---	\$413,395	---	\$413,395
Assigned to:				
Capital Projects	---	---	\$802,001	\$802,001
Unassigned	\$630,494	---	---	\$630,494
TOTAL FUND BALANCES	\$737,833	\$413,395	\$802,001	\$1,953,229
TOTAL LIABILITIES & FUND BALANCES	\$772,626	\$413,395	\$804,333	\$1,990,354

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended July 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments	\$965,283	\$965,283	\$967,656	\$2,373
Interest Income	\$75	\$63	\$32	(\$30)
Youth Programs Income	\$45,000	\$36,870	\$36,870	\$0
Clubhouse Income	\$250	\$208	\$2,606	\$2,398
Non-Resident Membership	\$0	\$0	\$0	\$0
Insurance Proceeds	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$1,010,608</u>	<u>\$1,002,424</u>	<u>\$1,007,164</u>	<u>\$4,740</u>
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$12,000	\$10,000	\$6,200	\$3,800
FICA Expense	\$918	\$765	\$474	\$291
Engineering	\$15,000	\$12,500	\$12,093	\$407
Dissemination	\$2,000	\$1,667	\$1,767	(\$100)
Arbitrage	\$1,200	\$1,000	\$600	\$400
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney	\$30,000	\$25,000	\$7,974	\$17,026
Annual Audit	\$3,615	\$3,615	\$3,615	\$0
Trustee Fees	\$9,750	\$9,750	\$8,405	\$1,345
Management Fees	\$56,286	\$46,905	\$46,905	\$0
Information Technology	\$1,000	\$833	\$833	\$0
Telephone	\$300	\$250	\$356	(\$106)
Postage	\$1,000	\$833	\$210	\$623
Printing & Binding	\$1,500	\$1,250	\$533	\$718
Insurance	\$8,751	\$8,751	\$8,626	\$125
Legal Advertising	\$1,350	\$1,125	\$875	\$250
Other Current Charges	\$1,350	\$1,125	\$1,385	(\$260)
Office Supplies	\$500	\$417	\$6	\$411
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	<u>\$151,695</u>	<u>\$130,961</u>	<u>\$106,030</u>	<u>\$24,931</u>
<u>Field Expenditures:</u>				
Field Operation Manager	\$75,000	\$62,500	\$62,500	\$0
Landscape Maintenance (Duval Landsape)	\$102,552	\$85,460	\$86,356	(\$896)
Landscape Maintenance (St Johns Golf)	\$65,000	\$54,167	\$42,987	\$11,179
Landscape Maintenance Contingency	\$52,000	\$43,333	\$21,335	\$21,998
Lake Maintenance	\$26,460	\$22,050	\$22,050	\$0
Amenities and Recreation Management	\$97,844	\$81,537	\$71,039	\$10,498
Security	\$59,854	\$49,878	\$51,945	(\$2,067)
Lifeguards/Pool Monitors	\$40,892	\$34,077	\$14,429	\$19,648
Pool Maintenance	\$35,000	\$29,167	\$26,365	\$2,802
Splash Pad Maintenance	\$6,000	\$5,000	\$5,000	\$0
Janitorial Maintenance	\$22,500	\$18,750	\$17,535	\$1,215
Electric	\$68,000	\$56,667	\$62,637	(\$5,970)
Water	\$16,000	\$13,333	\$12,921	\$412
Refuse Service	\$500	\$417	\$0	\$417
Permits	\$2,000	\$1,667	\$608	\$1,059
Repairs & Maintenance	\$20,000	\$16,667	\$41,131	(\$24,464)
Street & Tennis Court Lighting Maintenance	\$11,000	\$9,167	\$3,285	\$5,882
Repairs & Replacements-Amenity Center	\$20,000	\$16,667	\$11,981	\$4,686
Tennis Court Maintenance	\$7,500	\$6,250	\$4,091	\$2,159

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended July 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<i>Field Expenditures: (continued)</i>				
Supplies	\$12,500	\$10,417	\$22,463	(\$12,046)
Special Events	\$25,000	\$25,000	\$25,816	(\$816)
Holiday Decorations	\$20,000	\$16,856	\$16,856	\$0
Workers Compensation Insurance	\$2,000	\$1,667	\$0	\$1,667
Property Insurance	\$24,902	\$24,902	\$24,543	\$359
Telephone/Internet/Cable TV	\$12,500	\$10,417	\$10,777	(\$360)
Website Fees	\$5,040	\$4,200	\$4,200	\$0
Office Supplies	\$500	\$417	\$468	(\$51)
Contingencies	\$3,000	\$2,500	\$0	\$2,500
Youth Programs	\$45,000	\$37,500	\$35,282	\$2,218
TOTAL FIELD	<u>\$878,544</u>	<u>\$740,626</u>	<u>\$698,597</u>	<u>\$42,028</u>
TOTAL EXPENDITURES	<u>\$1,030,238</u>	<u>\$871,586</u>	<u>\$804,627</u>	<u>\$66,959</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$19,630)</u>	<u>\$130,838</u>	<u>\$202,537</u>	<u>\$71,699</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In-Excess DS Revenues	\$4,905	\$4,905	\$10,146	\$5,241
Interfund Transfer Out-Capital Reserve (FY21)	(\$86,884)	(\$86,884)	(\$86,884)	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	<u>(\$81,979)</u>	<u>(\$81,979)</u>	<u>(\$76,738)</u>	<u>\$5,241</u>
Net change in fund balance	<u>(\$101,609)</u>	<u>\$48,859</u>	<u>\$125,799</u>	<u>\$76,940</u>
FUND BALANCE - Beginning	\$101,609		\$612,034	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$737,833</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended July 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$25	\$21	\$523	\$502
Assessments - Levy	\$552,515	\$552,515	\$553,784	\$1,269
TOTAL REVENUES	<u>\$552,540</u>	<u>\$552,536</u>	<u>\$554,307</u>	<u>\$1,771</u>
<u>EXPENDITURES:</u>				
<u>Series 2016A</u>				
Interest - 11/01	\$80,162	\$80,162	\$80,162	(\$0)
Interest - 05/01	\$80,162	\$80,162	\$80,162	\$0
Principal - 05/01	\$395,000	\$395,000	\$395,000	\$0
Special Call - 05/01	\$0	\$0	\$5,000	(\$5,000)
TOTAL EXPENDITURES	<u>\$555,324</u>	<u>\$555,324</u>	<u>\$560,324</u>	<u>(\$5,000)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$2,784)</u>	<u>(\$2,788)</u>	<u>(\$6,017)</u>	<u>(\$3,229)</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In / (Out)-To General Fund	(\$4,905)	(\$4,905)	(\$10,146)	(\$5,241)
TOTAL OTHER FINANCING SOURCES/(USES)	<u>(\$4,905)</u>	<u>(\$4,905)</u>	<u>(\$10,146)</u>	<u>(\$5,241)</u>
Net change in fund balance	<u>(\$7,689)</u>	<u>(\$7,693)</u>	<u>(\$16,163)</u>	<u>(\$8,469)</u>
FUND BALANCE - Beginning	\$85,087		\$283,680	
FUND BALANCE - Ending	<u>\$77,397</u>		<u>\$267,517</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended July 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$233	\$233
Assessments - Levy	\$73,780	\$73,780	\$73,952	\$171
TOTAL REVENUES	<u>\$73,780</u>	<u>\$73,780</u>	<u>\$74,185</u>	<u>\$405</u>
<u>EXPENDITURES:</u>				
<u>Series 2020A</u>				
Interest - 11/01	\$31,950	\$31,950	\$31,950	(\$0)
Interest - 05/01	\$31,950	\$31,950	\$31,950	\$0
Principal - 05/01	\$10,000	\$10,000	\$10,000	\$0
TOTAL EXPENDITURES	<u>\$73,900</u>	<u>\$73,900</u>	<u>\$73,900</u>	<u>(\$0)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$120)</u>	<u>(\$120)</u>	<u>\$285</u>	<u>\$405</u>
Net change in fund balance	<u>(\$120)</u>	<u>(\$120)</u>	<u>\$285</u>	<u>\$405</u>
FUND BALANCE - Beginning	\$32,187		\$145,593	
FUND BALANCE - Ending	<u>\$32,067</u>		<u>\$145,878</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2021

Series 2016, Special Assessment Bonds		
Interest Rate:	2.00%	
Maturity Date:	5/1/22	\$395,000.00
Interest Rate:	2.125%	
Maturity Date:	5/1/23	\$400,000.00
Interest Rate:	2.375%	
Maturity Date:	5/1/24	\$410,000.00
Interest Rate:	2.40%	
Maturity Date:	5/1/25	\$420,000.00
Interest Rate:	2.50%	
Maturity Date:	5/1/26	\$430,000.00
Interest Rate:	2.625%	
Maturity Date:	5/1/27	\$445,000.00
Interest Rate:	3.00%	
Maturity Date:	5/1/31	\$1,910,000.00
Interest Rate:	3.125%	
Maturity Date:	5/1/34	\$1,420,000.00
Bonds outstanding - 9/30/2021		\$5,830,000.00
Less:	May 1, 2022 (Mandatory)	(\$395,000.00)
Less:	May 1, 2022 (Special Call)	(\$5,000.00)
Current Bonds Outstanding		\$5,430,000.00
Series 2020, Special Assessment Bonds		
Interest Rate:	2.375%	
Maturity Date:	5/1/35	\$795,000.00
Interest Rate:	2.625%	
Maturity Date:	5/1/40	\$1,715,000.00
Bonds outstanding - 9/30/2021		\$2,510,000.00
Less:	May 1, 2022 (Mandatory)	(\$10,000.00)
Current Bonds Outstanding		\$2,500,000.00
Total Current Bonds Outstanding		\$7,930,000.00

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended July 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$500	\$417	\$717	\$301
TOTAL REVENUES	<u>\$500</u>	<u>\$417</u>	<u>\$717</u>	<u>\$301</u>
<u>EXPENDITURES:</u>				
Repairs & Replacements	\$63,797	\$63,797	\$349,229	(\$285,432)
TOTAL EXPENDITURES	<u>\$63,797</u>	<u>\$63,797</u>	<u>\$349,229</u>	<u>(\$285,432)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$63,297)</u>	<u>(\$63,380)</u>	<u>(\$348,511)</u>	<u>(\$285,131)</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In / (Out)	\$86,884	\$86,884	\$86,884	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$86,884</u>	<u>\$86,884</u>	<u>\$86,884</u>	<u>\$0</u>
Net change in fund balance	<u>\$23,587</u>	<u>\$23,504</u>	<u>(\$261,627)</u>	<u>(\$285,131)</u>
FUND BALANCE - Beginning	\$423,414		\$370,910	
FUND BALANCE - Ending	<u>\$447,001</u>		<u>\$109,283</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended July 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$9	\$9
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$9</u>	<u>\$9</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$9</u>	<u>\$9</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In / (Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Net change in fund balance	<u>\$0</u>	<u>\$0</u>	<u>\$9</u>	<u>\$9</u>
FUND BALANCE - Beginning	\$0		\$6,102	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$6,111</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended July 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$1,063	\$1,063
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$1,063</u>	<u>\$1,063</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$107,044	(\$107,044)
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$107,044</u>	<u>(\$107,044)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>(\$105,981)</u>	<u>(\$105,981)</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Bond Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Net change in fund balance	<u>\$0</u>	<u>\$0</u>	<u>(\$105,981)</u>	<u>(\$105,981)</u>
FUND BALANCE - Beginning	\$0		\$792,589	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$686,607</u>	

**SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT**

General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance (Month by Month)
FY 2022

	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	TOTAL
Revenues													
Maintenance Assessments	\$0	\$134,436	\$257,643	\$518,751	\$29,763	\$8,049	\$13,772	\$0	\$5,241	\$0	\$0	\$0	\$967,656
Interest Income	\$2	\$2	\$2	\$3	\$4	\$4	\$4	\$4	\$4	\$3	\$0	\$0	\$32
Youth Programs Income	\$0	\$0	\$320	\$0	\$0	\$0	\$12,675	\$650	\$10,605	\$12,620	\$0	\$0	\$36,870
Clubhouse Income	\$575	\$0	\$0	\$0	\$211	\$0	\$300	\$450	\$1,070	\$0	\$0	\$0	\$2,606
Non-Resident Membership	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$577	\$134,438	\$257,966	\$518,754	\$29,977	\$8,053	\$26,752	\$1,104	\$16,919	\$12,623	\$0	\$0	\$1,007,164
Expenditures													
Administrative													
Supervisor Fees	\$600	\$1,000	\$600	\$800	\$0	\$800	\$800	\$800	\$800	\$0	\$0	\$0	\$6,200
FICA Expense	\$46	\$77	\$46	\$61	\$0	\$61	\$61	\$61	\$61	\$0	\$0	\$0	\$474
Engineering	\$721	\$345	\$942	\$502	\$502	\$148	\$451	\$308	\$8,015	\$160	\$0	\$0	\$12,093
Dissemination	\$167	\$167	\$167	\$167	\$167	\$167	\$267	\$167	\$167	\$167	\$0	\$0	\$1,767
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$600
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Attorney	\$1,111	\$0	\$2,258	\$1,400	\$459	\$1,548	\$0	\$0	\$1,199	\$0	\$0	\$0	\$7,974
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,615	\$0	\$0	\$3,615
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$4,041	\$0	\$0	\$4,364	\$0	\$0	\$0	\$8,405
Management Fees	\$4,691	\$4,691	\$4,691	\$4,691	\$4,691	\$4,691	\$4,691	\$4,691	\$4,691	\$4,691	\$0	\$0	\$46,905
Information Technology	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$833
Telephone	\$0	\$65	\$29	\$60	\$35	\$33	\$0	\$65	\$24	\$44	\$0	\$0	\$356
Postage	\$0	\$0	\$172	\$0	\$0	\$17	\$0	\$21	\$0	\$0	\$0	\$0	\$210
Printing & Binding	\$56	\$55	\$35	\$64	\$47	\$13	\$52	\$51	\$83	\$76	\$0	\$0	\$533
Insurance	\$8,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,626
Legal Advertising	\$72	\$92	\$0	\$72	\$72	\$72	\$72	\$139	\$284	\$0	\$0	\$0	\$875
Other Current Charges	\$127	\$145	\$104	\$122	\$139	\$122	\$103	\$143	\$141	\$239	\$0	\$0	\$1,385
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$6
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$21,473	\$6,718	\$9,126	\$8,022	\$6,194	\$11,801	\$6,580	\$6,529	\$19,912	\$9,676	\$0	\$0	\$106,030

**SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT**

General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance (Month by Month)
FY 2022

	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	TOTAL
<i>Field Expenditures</i>													
Field Operation Manager	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$0	\$0	\$62,500
Landscape Maintenance (Duval Landscape)	\$8,546	\$8,546	\$8,546	\$8,674	\$8,674	\$8,674	\$8,674	\$8,674	\$8,674	\$8,674	\$0	\$0	\$86,356
Landscape Maintenance (St Johns Golf)	\$5,356	\$5,381	\$5,369	\$5,364	\$5,344	\$5,394	\$5,340	\$5,440	\$0	\$0	\$0	\$0	\$42,987
Landscape Maintenance Contingency	\$7,145	\$640	\$7,900	\$2,222	\$0	\$0	\$1,300	\$0	\$2,129	\$0	\$0	\$0	\$21,335
Lake Maintenance	\$2,205	\$2,205	\$2,205	\$2,205	\$2,205	\$2,205	\$2,205	\$2,205	\$2,205	\$2,205	\$0	\$0	\$22,050
Amenities and Recreation Management	\$6,972	\$6,772	\$6,810	\$6,872	\$6,647	\$6,572	\$7,085	\$7,916	\$8,247	\$7,147	\$0	\$0	\$71,039
Security	\$4,703	\$4,160	\$5,400	\$4,320	\$4,403	\$4,640	\$6,480	\$5,508	\$5,574	\$6,756	\$0	\$0	\$51,945
Lifeguards/Pool Monitors	\$0	\$0	\$0	\$0	\$0	\$2,782	\$0	\$0	\$11,647	\$0	\$0	\$0	\$14,429
Pool Maintenance	\$2,560	\$2,335	\$2,517	\$1,821	\$2,000	\$5,324	\$1,996	\$1,671	\$2,670	\$3,471	\$0	\$0	\$26,365
Splash Pad Maintenance	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$5,000
Janitorial Maintenance	\$1,836	\$1,611	\$1,611	\$1,961	\$1,611	\$1,611	\$1,611	\$2,236	\$1,611	\$1,836	\$0	\$0	\$17,535
Electric	\$5,604	\$5,642	\$6,637	\$6,742	\$6,421	\$6,363	\$6,202	\$6,024	\$6,556	\$6,446	\$0	\$0	\$62,637
Water	\$1,360	\$1,204	\$1,471	\$980	\$1,332	\$1,075	\$1,139	\$1,442	\$1,293	\$1,624	\$0	\$0	\$12,921
Refuse Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$586	\$11	\$0	\$0	\$608
Repairs & Maintenance	\$1,926	\$1,810	\$5,857	\$2,349	\$9,962	\$7,457	\$4,484	\$3,695	\$2,900	\$691	\$0	\$0	\$41,131
Street & Tennis Court Lighting Maintenance	\$508	\$0	\$2,696	\$0	\$27	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$3,285
Repairs & Replacements-Amenity Center	\$1,148	\$2,115	\$1,528	\$3,306	\$461	\$653	\$992	\$888	\$889	\$0	\$0	\$0	\$11,981
Tennis Court Maintenance	\$955	\$0	\$840	\$350	\$140	\$735	\$455	\$420	\$196	\$0	\$0	\$0	\$4,091
Supplies	\$1,866	\$3,101	\$579	\$3,072	\$1,069	\$2,535	\$1,877	\$3,877	\$2,556	\$1,932	\$0	\$0	\$22,463
Special Events	\$5,686	\$6,070	\$3,703	\$791	\$1,000	\$1,616	\$3,186	\$1,238	\$2,460	\$66	\$0	\$0	\$25,816
Holiday Decorations	\$9,428	\$7,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,856
Workers Compensation Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Insurance	\$24,543	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,543
Telephone/Internet/Cable TV	\$879	\$952	\$936	\$1,050	\$952	\$942	\$942	\$955	\$320	\$2,850	\$0	\$0	\$10,777
Website Fees	\$490	\$420	\$420	\$350	\$420	\$420	\$420	\$420	\$420	\$420	\$0	\$0	\$4,200
Office Supplies	\$69	\$0	\$193	\$120	\$0	\$0	\$0	\$0	\$86	\$0	\$0	\$0	\$468
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Youth Programs	\$0	\$0	\$300	\$0	\$0	\$472	\$0	\$2,177	\$14,438	\$17,894	\$0	\$0	\$35,282
Total Field Expenses	\$100,545	\$67,140	\$72,268	\$59,299	\$59,418	\$66,272	\$61,139	\$61,536	\$82,207	\$68,773	\$0	\$0	\$698,597
Subtotal Operating Expenditures	\$122,019	\$73,859	\$81,394	\$67,321	\$65,612	\$78,073	\$67,718	\$68,065	\$102,119	\$78,449	\$0	\$0	\$804,627
Interfund Transfers	\$0	\$10,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,146
Interfund Transfers	\$0	\$0	\$0	(\$86,884)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$86,884)
Excess Revenues (Expenditures)	(\$121,441)	\$70,725	\$176,571	\$364,549	(\$35,634)	(\$70,020)	(\$40,967)	(\$66,961)	(\$85,199)	(\$65,825)	\$0	\$0	\$125,799

Sampson Creek
Community Development District
Series 2016 Construction Schedule

1. Recap of Capital Project Fund Activity Through July 31, 2022

Opening Balance in Construction Account		\$0.00
Source of Funds:	Interest Earned	\$20,832.44
	Interfund Transfers	\$209,555.02
	Miscellaneous Income	\$0.00
	Bond Proceeds	\$1,039,435.27
Use of Funds:		
Disbursements:	Pool Area Improvements	(\$646,823.76)
	General Community Lighting Improvements	(\$29,268.00)
	Sport Court Improvements	(\$31,339.11)
	Security Improvements	(\$78,066.65)
	Common Area Enhancements	(\$15,525.00)
	Professional Fees	(\$93,426.34)
	Cost of Issuance	(\$369,262.90)
Adjusted Balance in Construction Account at July 31, 2022		<u><u>\$6,110.97</u></u>

2. Funds Available For Construction at July 31, 2022

Book Balance of Construction Fund at July 31, 2022	\$6,110.97
A. Crown Pools	
Contract Amount	\$637,347.00
Tuffcoat/Sod Replacement	(\$14,400.00)
Paid to Date (CRF)	(\$64,406.90)
Paid to Date (Series 2016)	(\$558,540.10)
Balance on Contract	<u><u>\$0.00</u></u>
Construction Funds available at July 31, 2022	<u><u>\$6,110.97</u></u>

3. Investments - US Bank

July 31, 2022	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.05%		\$6,110.97	\$6,110.97
				Due to Capital Reserve Fund	\$0.00
				Contracts Payable	\$0.00
				Balance at 7/31/2022	<u><u>\$6,110.97</u></u>

Sampson Creek
Community Development District
Capital Reserve Fund

1. Recap of Capital Project Fund Activity Through July 31, 2022

Opening Balance in Construction Account	\$0.00
Source of Funds:	
Interest Earned	\$26,220.36
Interfund Transfers	\$1,995,086.95
Miscellaneous Income	\$30,000.00
Use of Funds:	
Disbursements:	
Fitness Room Construction	(\$365,869.80)
Fitness Equipment	(\$144,378.59)
Clubhouse Equipment	(\$122,203.48)
Building Renovations	(\$23,488.64)
Pool Renovations	(\$308,675.54)
Signs	(\$27,843.80)
Benches	(\$9,185.00)
Bike Rack	(\$1,499.00)
Golf Cart Path	(\$60,590.50)
Other R & R	(\$815,561.36)
Reserve Study	(\$5,240.00)
Professional Fees	(\$55,156.59)
Adjusted Balance in Construction Account at July 31, 2022	<u><u>\$111,615.01</u></u>

2. Funds Available For Construction at July 31, 2022

Book Balance of Construction Fund at July 31, 2022	\$111,615.01
Construction Funds available at July 31, 2022	<u><u>\$111,615.01</u></u>

3. Investments - State Board of Administration

July 31, 2022	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.33%		\$111,615.01	\$111,615.01
				Due to/from Other Funds	\$0.00
				Contracts Payable	\$0.00
				Balance at 7/31/2022	<u><u>\$111,615.01</u></u>

Sampson Creek
Community Development District
Series 2020 Construction Schedule

1. Recap of Capital Project Fund Activity Through July 31, 2022

Opening Balance in Construction Account		\$0.00
Source of Funds:	Interest Earned	\$4,427.91
	Interfund Transfers	\$0.00
	Miscellaneous Income	\$0.00
	Bond Proceeds	\$2,362,749.91
Use of Funds:		
Disbursements:	Road Resurface	(\$1,201,949.76)
	Amenity Enhancements	(\$88,563.60)
	Recreational Enhancements	(\$67,835.46)
	Stormwater System Repairs	\$0.00
	Professional Fees	(\$18,169.79)
	Cost of Issuance	(\$304,052.04)
Adjusted Balance in Construction Account at July 31, 2022		<u><u>\$686,607.17</u></u>

2. Funds Available For Construction at July 31, 2022

Book Balance of Construction Fund at July 31, 2022	\$686,607.17
Construction Funds available at July 31, 2022	<u>\$686,607.17</u>

3. Investments - US Bank

July 31, 2022	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.05%		\$686,607.17	\$686,607.17
				Due to Capital Reserve Fund	\$0.00
				Contracts Payable	\$0.00
				Balance at 7/31/2022	<u><u>\$686,607.17</u></u>

Sampson Creek CDD

Special Assessment Receipts

Fiscal Year Ending September 30, 2022

Date Received	Description	Gross Tax Received	Discounts/Penalties	Commissions Paid	Interest Income	Net Amount Received	\$1,027,034.95	\$587,766.20	\$78,489.51	\$1,693,290.66
							General Fund 60.65%	2016A Debt Svc Fund 34.71%	2020A Debt Svc Fund 4.64%	Total 95%
11/04/21	Distribution #1	\$ 15,112.34	\$ 793.40	\$ 286.38	\$ -	\$ 14,032.56	\$ 8,511.20	\$ 4,870.91	\$ 650.45	\$ 14,032.56
11/17/21	Distribution #2	\$ 63,530.17	\$ 2,541.23	\$ 1,219.78	\$ -	\$ 59,769.16	\$ 36,251.91	\$ 20,746.76	\$ 2,770.49	\$ 59,769.16
11/23/21	Distribution #3	\$ 157,148.99	\$ 6,286.11	\$ 3,017.26	\$ -	\$ 147,845.62	\$ 89,673.10	\$ 51,319.40	\$ 6,853.12	\$ 147,845.62
12/08/21	Distribution #4	\$ 157,015.08	\$ 6,275.65	\$ 3,014.79	\$ -	\$ 147,724.64	\$ 89,599.72	\$ 51,277.40	\$ 6,847.52	\$ 147,724.64
12/21/21	Distribution #5	\$ 294,447.13	\$ 11,736.24	\$ 5,654.22	\$ -	\$ 277,056.67	\$ 168,043.73	\$ 96,170.46	\$ 12,842.47	\$ 277,056.67
01/14/22	Distribution #6	\$ 909,071.28	\$ 36,363.19	\$ 17,454.16	\$ -	\$ 855,253.93	\$ 518,738.87	\$ 296,871.27	\$ 39,643.79	\$ 855,253.93
01/21/22	INTEREST #1	\$ -	\$ -	\$ -	\$ 20.18	\$ 20.18	\$ 12.24	\$ 7.00	\$ 0.94	\$ 20.18
02/16/22	Distribution #7	\$ 51,496.91	\$ 1,424.97	\$ 1,001.44	\$ -	\$ 49,070.50	\$ 29,762.83	\$ 17,033.10	\$ 2,274.58	\$ 49,070.50
03/07/22	Distribution #8	\$ 13,739.05	\$ 197.05	\$ 270.84	\$ -	\$ 13,271.16	\$ 8,049.38	\$ 4,606.62	\$ 615.16	\$ 13,271.16
04/07/22	Distribution #9	\$ 23,169.90	\$ -	\$ 463.40	\$ -	\$ 22,706.50	\$ 13,772.22	\$ 7,881.76	\$ 1,052.52	\$ 22,706.50
06/16/22	TAX SALE	\$ 6,232.27	\$ (186.97)	\$ 128.38	\$ -	\$ 6,290.86	\$ 3,815.61	\$ 2,183.65	\$ 291.60	\$ 6,290.86
06/21/22	Distribution #11	\$ 2,327.54	\$ (69.83)	\$ 47.95	\$ -	\$ 2,349.42	\$ 1,425.00	\$ 815.52	\$ 108.90	\$ 2,349.42
		\$ 1,693,290.66	\$ 65,361.04	\$ 32,558.60	\$ 20.18	\$ 1,595,391.20	\$ 967,655.80	\$ 553,783.85	\$ 73,951.55	\$ 1,595,391.20

Gross Percent Collected	100.00%
Balance Remaining to Collect	\$0.00

C.

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

August 25, 2022

GENERAL FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
6/17/2022	7802-7807	\$42,027.19
6/23/2022	7808-7818	\$28,195.89
7/11/2022	7819-7830	\$32,394.46
7/14/2022	7831-7840	\$41,708.90
7/18/2022	7841-7842	\$6,016.74
7/27/2022	7843-7847	\$6,056.18
8/8/2021	7848-7862	\$40,859.76
8/17/2022	7863-7870	\$14,774.14
Total		<u><u>\$212,033.26</u></u>

CAPITAL RESERVE FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
6/23/2022	228-229	\$20,769.00
7/14/2022	230	\$5,391.62
Total		<u><u>\$26,160.62</u></u>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/17/22	00371	6/12/22	SJSO22CA 202206 320-57200-34500 OFF DUTY OFFICER	CASEY A. ROMEIN LLC	*	160.00	160.00 007802
6/17/22	00319	6/04/22	1110956- 202206 320-57200-41000 SVCS-06/22	COMCAST	*	1,257.34	1,257.34 007803
7/31/22	00319	6/04/22	1110956- 202206 320-57200-41000 SVCS-06/22	COMCAST	V	1,257.34	1,257.34-007803
6/17/22	00329	6/01/22	16580 202206 320-54100-46200 MAINT-06/22	DUVAL LANDSCAPE MAINTENANCE, LLC	*	8,674.00	8,674.00 007804
6/17/22	00031	6/13/22	666516 202206 320-54100-46300 MAINT-10/21-06/22	THE LAKE DOCTORS, INC.	*	19,845.00	19,845.00 007805
6/17/22	00431	6/09/22	3470-052 202205 320-57200-54600 PURCHASES-05/22	TRUIST BANK	*	5,548.19	5,548.19 007806
6/17/22	00240	6/10/22	3094 202206 310-51300-31100 STORMWATER ANALYSIS	YURO & ASSOCIATES, LLC	*	7,800.00	7,800.00 007807
6/23/22	00378	5/08/22	2534 202205 320-57200-54500 AIR DUCT/FOIL TAPE	ANYTIME ANYWHERE HOFFMAN HEATING &	*	766.40	2,116.40 007808
		6/14/22	2537 202206 320-57200-54500 AIR HANDLER		*	1,350.00	
6/23/22	00371	6/18/22	SJSO22CA 202206 320-57200-34500 OFF-DUTY POLICE-06/18/22	CASEY A. ROMEIN LLC	*	160.00	320.00 007809
		6/22/22	SJSO22CA 202206 320-57200-34500 OFF-DUTY POLICE-06/22/22		*	160.00	
6/23/22	00287	6/20/22	00120022 202205 320-57200-45300 STRIP/WAX BATHROOM FLOORS	DARRYL HALL	*	625.00	625.00 007810
6/23/22	00285	6/01/22	JAK06220 202206 320-57200-45300 JUNE 22 CLEANING	JANI-KING OF JACKSONVILLE	*	1,611.00	1,611.00 007811

SAMC SAMPSON CREEK SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/23/22	00022	6/15/22 14873242	202206 320-54100-43100	SERVICE THRU 06/09/2022	*	39.70	
		6/15/22 82743242	202206 320-54100-43100	SERVICE THRU 06/09/2022	*	1,253.56	
				JEA			1,293.26 007812
6/23/22	00434	4/12/22 22105601	202203 320-57200-45200	POOL SLIDE INSPECTION	*	2,500.00	
				MCVEIGH & MANGUM			2,500.00 007813
6/23/22	00269	6/16/22 348	202205 320-57200-54500	MAY 22 FACILITY MAINT.	*	1,327.62	
		6/16/22 348	202205 320-57200-54502	MAY 22 FACILITY MAINT.	*	887.75	
		6/16/22 348	202205 320-57200-54503	MAY 22 FACILITY MAINT.	*	419.65	
				RIVERSIDE MANAGEMENT SERVICES, INC.			2,635.02 007814
6/23/22	00296	6/08/22 368822	202206 320-57200-54600	SUPPLIES	*	671.59	
		6/15/22 368822	202206 320-57200-54600	ACTIVEAIRE COASTAL BREEZE	*	35.14	
				SOUTHEASTERN PAPER GROUP, INC.			706.73 007815
6/23/22	00367	6/14/22 18103A	202206 320-57200-54500	FREE MOTION SHOULDER PRS	*	190.00	
				SOUTHEASTFITNESS REPAIR			190.00 007816
6/23/22	00421	3/31/22 3.31.22	202203 320-54100-46201	MAR 22 COMMON MAINTENANCE	*	5,393.68	
		4/30/22 4.3022	202204 320-54100-46201	APR 22 COMMON MAINTENANCE	*	5,339.57	
		5/31/22 5.31.22	202205 320-54100-46201	MAY 22 COMMON MAINTENANCE	*	5,440.23	
				ST JOHNS GOLF & COUNTRY CLUB			16,173.48 007817
6/23/22	00275	5/20/22 41922	202206 320-57200-45400	ALARM PERMIT RENEWAL	*	25.00	
				ST. JOHNS COUNTY ALARM PROGRAM			25.00 007818
7/11/22	00378	5/06/22 2522	202205 320-57200-54500	SVCS-05/22	*	906.75	
				ANYTIME ANYWHERE HOFFMAN HEATING &			906.75 007819
7/11/22	00371	7/02/22 SJSO22CD	202207 320-57200-34500	OFF DUTY OFFICER	*	160.00	
				CASEY A. ROMEIN LLC			160.00 007820

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/11/22	00319	6/28/22	1110618- 202207 320-57200-41000 SVCS-07/22	COMCAST	*	283.68	283.68 007821
7/11/22	00131	7/01/22	383 202207 310-51300-34000 MGMT FEES-07/22	GOVERNMENTAL MANAGEMENT SERVICES	*	4,690.50	5,061.32 007822
		7/01/22	383 202207 310-51300-35100 INFORMATION TECHNOLOGY		*	83.33	
		7/01/22	383 202207 310-51300-31300 DISSEMINATION AGT SVCS		*	166.67	
		7/01/22	383 202207 310-51300-42500 COPIES		*	76.35	
		7/01/22	383 202207 310-51300-41000 TELEPHONE		*	44.47	
7/11/22	00285	5/01/22	JAK05220 202205 320-57200-45300 SVCS-05/22	JANI-KING OF JACKSONVILLE	*	1,611.00	1,611.00 007823
7/11/22	00031	7/01/22	668379 202207 320-54100-46300 SVCS-07/22	THE LAKE DOCTORS, INC.	*	2,205.00	2,205.00 007824
7/11/22	00340	4/14/22	186892 202203 310-51300-31100 SVCS-03/22	MATTHEWS DESIGN GROUP, INC.	*	147.50	813.75 007825
		5/06/22	186934 202204 310-51300-31100 SVCS-04/22		*	451.25	
		7/07/22	187316 202206 310-51300-31100 SVCS-06/22		*	215.00	
7/11/22	00033	4/25/22	SC422 202205 320-57200-45200 SVCS-05/22	RICK ARSENAULT	*	2,170.88	6,141.80 007826
		6/25/22	SC622 202207 320-57200-45200 SVCS-07/22		*	3,970.92	
7/11/22	00269	6/30/22	349 202206 320-57200-34701 FACILITY ASSISTANT-06/22	RIVERSIDE MANAGEMENT SERVICES, INC.	*	2,325.00	14,497.00 007827
		7/01/22	347 202207 320-54100-34000 ADMINISTRATION-07/22		*	6,250.00	
		7/01/22	347 202207 320-57200-34700 FACILITY MGMT -07/22		*	5,922.00	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/11/22	00296	6/21/22 05641178	202206 320-57200-54600	SUPPLIES SOUTHEASTERN PAPER GROUP, INC.	*	328.09	328.09 007828
7/11/22	00409	7/01/22 2828	202207 320-57200-41050	MAINT AND NEWSLETTER UNICORN WEB DEVELOPMENT	*	350.00	350.00 007829
7/11/22	00399	6/23/22 99095256	202206 320-57200-41000	SVCS-06/22 VERIZON	*	36.07	36.07 007830
7/14/22	00311	7/06/22 84062	202207 320-54100-43100	BACKFLOW TEST BOB'S BACKFLOW & PLUMBING SERVICES	*	40.00	40.00 007831
7/14/22	00435	6/07/22 7336681	202206 310-51300-48000	NOTICE OF MEETING-6/16/22	*	66.64	284.24 007832
		6/30/22 7371786	202206 310-51300-48000	NOTICE OF PUBLIC HEARING CA HOLDINGS, LLC	*	217.60	
7/14/22	00397	6/04/22 19-0836	202205 320-57200-34501	MAY 2022 SECURITY SVCS.	*	4,868.08	9,777.21 007833
		7/02/22 19-0868	202206 320-57200-34501	JUNE 22 SECURITY SVCS. CENTRAL SECURITY AGENCY	*	4,909.13	
7/14/22	00048	4/11/22 51035673	202207 320-57200-54600	FIRST AID SUPPLIES CINTAS CORPORATION	*	70.73	70.73 007834
7/14/22	00319	7/04/22 1110956-	202207 320-57200-41000	SERVICE THRU 08/13/2022 COMCAST	*	637.11	637.11 007835
7/14/22	00329	6/24/22 16813	202206 320-54100-46202	SOD MIDDLE ISLAND/IRR SVC	*	2,128.88	10,802.88 007836
		7/01/22 16881	202207 320-54100-46200	JULY 22 LANDSCAPE MAINT. DUVAL LANDSCAPE MAINTENANCE, LLC	*	8,674.00	
7/14/22	00016	7/07/22 JUNE-22	202206 320-54100-43000	SERVICE THRU 7/7/2022 FLORIDA POWER & LIGHT	*	6,617.98	6,617.98 007837

SAMC SAMPSON CREEK SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/14/22	00285	7/01/22 JAK07220	202207 320-57200-45300	JANI-KING OF JACKSONVILLE	*	1,611.00	1,611.00 007838
		JULY 22 CLEANING					
7/14/22	00019	6/09/22 47367150	202206 320-57200-54500	NADER'S PEST RAIDERS, INC.	*	71.00	
		PEST CONTROL SERVICE					
		6/09/22 47372111	202206 320-57200-54500		*	150.00	
		RODENT CONTROL SERVICE					221.00 007839
7/14/22	00377	6/30/22 400641	202206 320-57200-45100	VESTA PROPERTY SERVICES, INC	*	11,646.75	11,646.75 007840
		LIFEGUARD/POOL MONITOR					
7/18/22	00371	7/15/22 SJSO22CA	202207 320-57200-34500	CASEY A. ROMEIN LLC	*	160.00	
		OFF DUTY OFFICER					
		7/16/22 SJSO22CA	202207 320-57200-34500		*	160.00	
		OFF DUTY OFFICER					
		7/17/22 SJSO22CA	202207 320-57200-34500		*	160.00	
		OFF DUTY OFFICER					480.00 007841
7/18/22	00431	7/09/22 3470-062	202206 320-57200-54600	TRUIST BANK	*	5,536.74	5,536.74 007842
		PURCHASES THRU 07/07/22					
7/27/22	00231	7/18/22 19317	202207 310-51300-32200	BERGER, TOOMBS, ELAM, GAINES & FRANK	*	3,615.00	3,615.00 007843
		FY21 AUDIT FEES					
7/27/22	00287	7/18/22 00718022	202207 320-57200-45300	DARRYL HALL	*	225.00	225.00 007844
		CLEAN WINDOWS					
7/27/22	00022	7/18/22 14873242	202207 320-54100-43100	JEA	*	135.65	
		SERVICE THRU 07/11/2022					
		7/18/22 82743242	202207 320-54100-43100		*	1,448.22	
		SERVICE THRU 07/11/2022					1,583.87 007845
7/27/22	00367	6/14/22 17676.1A	202207 320-57200-54500	SOUTHEASTFITNESS REPAIR	*	540.00	540.00 007846
		QUARTERLY PM MAINTENANCE					
7/27/22	00253	7/12/22 70385833	202207 320-57200-54500	VECTOR SECURITY INC.	*	92.31	92.31 007847
		SERVICE THRU 10/21/2022					

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/08/22	00371	8/03/22	SJSO22CD 202208 320-57200-34500	OFF DUTY OFFICER	*	220.00		
		8/04/22	SJSO22CA 202208 320-57200-34500	OFF DUTY OFFICER	*	220.00		
							CASEY A. ROMEIN LLC	440.00 007848
8/08/22	00397	7/02/22	190868 202206 320-57200-34501	SVCS-06/22	*	4,909.13		
		8/01/22	190886 202207 320-57200-34501	SVCS-07/22	*	6,116.45		
							CENTRAL SECURITY AGENCY	11,025.58 007849
8/08/22	00048	7/29/22	51183350 202207 320-57200-54600	FIRST AID SUPPLIES	*	201.37		
							CINTAS CORPORATION	201.37 007850
8/08/22	00319	7/28/22	1110618- 202208 320-57200-41000	SVCS-08/22	*	284.75		
							COMCAST	284.75 007851
8/08/22	00131	8/01/22	384 202208 310-51300-34000	MGMT FEES-08/22	*	4,690.50		
		8/01/22	384 202208 310-51300-35100	INFORMATION TECHNOLOGY	*	83.33		
		8/01/22	384 202208 310-51300-31300	DISSEMINATION AGT SVCS	*	166.67		
		8/01/22	384 202208 310-51300-42500	COPIES	*	63.30		
		8/01/22	384 202208 310-51300-41000	TELEPHONE	*	67.25		
							GOVERNMENTAL MANAGEMENT SERVICES	5,071.05 007852
8/08/22	00026	7/29/22	23001 202203 310-51300-31200	ARBITRAGE SERIES 2016	*	600.00		
							GRAU & ASSOCIATES	600.00 007853
8/08/22	00430	7/31/22	3083131 202206 310-51300-31500	SVCS-06/22	*	1,198.50		
							KUTAK ROCK LLP	1,198.50 007854
8/08/22	00402	7/29/22	11109499 202207 320-57200-54500	ELECTRODES-ONSITE AED	*	58.58		
							LIFESAFE SERVICES LLC	58.58 007855
8/08/22	00340	8/02/22	187450 202207 310-51300-31100	SVCS-07/22	*	160.00		
							MATTHEWS DESIGN GROUP, INC.	160.00 007856

SAMC SAMPSON CREEK SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/08/22	00033	7/25/22	SC722 202208 320-57200-45200 MAINT-08/22	RICK ARSENAULT	*	2,212.50	2,212.50 007857
8/08/22	00269	7/19/22	351 202206 320-57200-54500 REPAIRS&MAINT-06/22		*	1,138.62	
		7/19/22	351 202206 320-57200-54502 REPAIRS&MAINT-06/22 AMENI		*	889.47	
		7/19/22	351 202206 320-57200-54503 TENNIS COURT MAINT-06/22		*	196.00	
		7/19/22	351 202206 320-57200-54600 SUPPLIES		*	146.38	
		8/01/22	350 202208 320-54100-34000 CONTRACT ADMIN FEES-08/22		*	6,250.00	
		8/01/22	350 202208 320-57200-34700 FACILITY MGMT FEES	RIVERSIDE MANAGEMENT SERVICES, INC.	*	5,922.00	14,542.47 007858
8/08/22	00296	7/15/22	5660097 202207 320-57200-54600 SUPPLIES	SOUTHEASTERN PAPER GROUP, INC.	*	314.99	314.99 007859
8/08/22	00409	8/01/22	2838 202208 320-57200-41050 MAINT & NEWSLETTER-08/22	UNICORN WEB DEVELOPMENT	*	350.00	350.00 007860
8/08/22	00188	4/25/22	6506434 202204 310-51300-32300 ADMIN FEE-4/01/22-3/31/23	US BANK	*	4,363.88	4,363.88 007861
8/08/22	00399	7/23/22	99118464 202207 320-57200-41000 SVCS-07/22	VERIZON	*	36.09	36.09 007862
8/17/22	00371	8/13/22	SJSO22CA 202208 320-57200-34500 OFF-DUTY POLICE-8/13/22	CASEY A. ROMEIN LLC	*	220.00	220.00 007863
8/17/22	00048	6/02/22	51106408 202206 320-57200-54600 FIRST AID CABINET	CINTAS CORPORATION	*	286.53	286.53 007864
8/17/22	00319	8/04/22	1110956- 202208 320-57200-41000 SERVICE THRU 09/13/2022	COMCAST	*	8.12	8.12 007865

SAMC SAMPSON CREEK SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/17/22	00016	8/05/22 JULY-22	202207 320-54100-43000	SERVICE THRU 08/05/2022 FLORIDA POWER & LIGHT	*	6,533.36	6,533.36 007866
8/17/22	00031	8/12/22 21610B	202208 320-54100-46300	AUG 22 WATER MGMT THE LAKE DOCTORS, INC.	*	2,205.00	2,205.00 007867
8/17/22	00269	8/04/22 352	202207 320-57200-34701	FACILITY ASSISTANT-JULY22 RIVERSIDE MANAGEMENT SERVICES, INC.	*	1,225.00	1,225.00 007868
8/17/22	00296	8/05/22 05676504	202208 320-57200-54600	SUPPLIES SOUTHEASTERN PAPER GROUP, INC.	*	249.35	249.35 007869
8/17/22	00431	8/09/22 3470-080	202207 320-57200-41000	CC PURCHASES THRU 8/9/22	*	1,893.52	
		8/09/22 3470-080	202207 320-57200-41050	CC PURCHASES THRU 8/9/22	*	70.00	
		8/09/22 3470-080	202207 320-57200-54600	CC PURCHASES THRU 8/9/22	*	1,344.46	
		8/09/22 3470-080	202207 320-54100-54000	CC PURCHASES THRU 8/9/22	*	11.30	
		8/09/22 3470-080	202207 320-57200-49400	CC PURCHASES THRU 8/9/22	*	65.53	
		8/09/22 3470-080	202207 320-57200-49501	CC PURCHASES THRU 8/9/22	*	661.97	
				TRUIST BANK			4,046.78 007870
				TOTAL FOR BANK A		212,033.26	
				TOTAL FOR REGISTER		212,033.26	



**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE**

St Johns Golf CDD

SJSO22CAD128300

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Sunday, June 12, 2022	SJSO22CAD128300	5:00PM	9:00PM	4	\$160.00

ACTIVITY / COMMENTS:	Hour Rate \$40.00	4	\$160.00
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Total Contacts: 8 Citations: 1 Warnings: 7

Multiple roving patrols.

Moving violations: 1x (Eagle Point Drive/Glenfield Crossing Court) driver cited for running the stop sign, 1x (Leo Maguire Parkway) driver warned for speeding 52/35mph zone.

Parking violations: 2x (Forest Glen Way) vehicles warned for facing the wrong direction on the street, 1x (Egale Point Drive) owner warned for parking their vehicle facing the wrong direction on the street, 3x (Pepper Stone Court) owners warned for parking thier vehicles facing the wrong direction on the street.

572. 34500

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD128300
Sharyn Rosina	Casey A Romein LLC	Service Date:	06/12/22
Govt. Management Service	82 Willow Lake Drive	Invoice Date:	06/12/22
5385 N Hob Hill Road	Saint Augustine FL, 32092	Total Due:	\$160.00
Sunrise, FL 33351		Due Date:	UPON RECEIPT

Hello Fitn Sampson Crk Cdd Pool,

Thanks for choosing Comcast Business.

Your bill at a glance
For 219 SAINT JOHNS GOLF DR, HOME OFC 2, SAINT AUGUSTINE, FL, 32092-1053

Previous balance		\$1,257.34
Payment - thank you	May 28	-\$635.17
Balance forward due now		\$622.17
Regular monthly charges	Page 3	\$618.15
One-time charges	Page 3	\$10.00
Taxes, fees and other charges	Page 3	\$7.02
New charges due Jun 25, 2022		\$635.17

Amount due **\$1,257.34**

! Your account is past due
Your account is past due, so you may have been charged a late fee of \$10.00. To keep your account current, please pay the balance forward immediately.

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

Your bill explained

- Your one-time charges are \$10.00 due to Late Fee charge(s).
- 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 Jun 04, 2022 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.

572.41000

June

JUN 09 2022



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

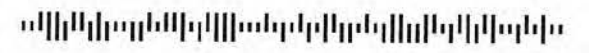
Please write your account number on your check or money order

Do not include correspondence with payment

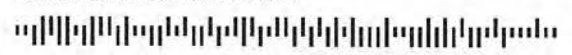
**COMCAST
BUSINESS**
141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 04 20220604 NNNNNNNY 0000689 0004
FITN SAMPSON CRK CDD POOL
HOME OFC 2
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number	8495 74 140 1110956
Balance forward due now	\$622.17
New charges due Jun 25, 2022	\$635.17
Total amount due	\$1,257.34
Amount enclosed	\$ 1257.34

Make checks payable to Comcast
Do not send cash



Send payment to
COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



Download the Comcast Business App

Manage your account anytime, anywhere with the Comcast Business App – an innovative all-in-one tool designed with your business in mind.

- Manage your account details
- Pay your bill and customize billing options
- View upcoming appointments



Faster speeds. More solutions. Bigger savings.

Comcast Business now offers **NEW** packages with faster speeds and innovative Voice and security solutions – at a better value.

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



Need help? We're here for you



Visit us online

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



Call us anytime

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

Useful information

Moving?

We can help ensure it's a smooth transition. Visit business.comcast.com/learn/moving to learn more.

Accessibility:

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



Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



By App

Download the Comcast Business App



In-Store

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



Regular monthly charges \$618.15

Comcast Business services	\$316.80
TV Standard Business Video.	\$74.95
Business Internet 75	\$152.95
Voice Line Business Voice. Qty 2 @ \$44.45 each	\$88.90

Add ons \$0.00

Public View Service Business Video. Includes \$20.00 Service Discount	\$0.00
--	--------

Equipment & services \$260.45

CableCARD Service To Additional TV.	<input checked="" type="checkbox"/>	
Digital Adapter	<input checked="" type="checkbox"/>	
CableCARD Service To Additional TV. Qty 6 @ \$7.25 each		\$43.50
Equipment Fee TV Box.		\$200.00
Equipment Fee Internet.	<input checked="" type="checkbox"/>	
Equipment Fee Voice.		\$16.95

Service fees \$40.90

Directory Listing Management Fee	\$3.00
Voice Network Investment	\$3.00
Broadcast TV Fee	\$24.95
Regional Sports Fee	\$9.95

One-time charges \$10.00

Other charges \$10.00

Late Fee Jun 04	\$10.00
-----------------	---------

Taxes, fees and other charges \$7.02

Other charges \$7.02

Regulatory Cost Recovery	\$2.22
Federal Universal Service Fund	\$4.80

What's included?



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



TV: Keep your employees informed and customers entertained



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

This shows a service is included in your package:

Visit business.comcast.com/myaccount for more details

You've saved \$20.00 this month with your service discount.



Account Number
8495 74 140 1110956

Billing Date
Jun 04, 2022

Services From
Jun 14, 2022 to Jul 13, 2022

Page
4 of 4

Additional information

AMC+ Price Change: Effective July 8, 2022, due to changes in business costs, AMC+ On Demand will increase from \$6.99 to \$8.99 per month, plus applicable taxes and fees.

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

TV Update: Effective June 14, 2022, the subscription-only Russian language channels Channel One Russia, RTR Planeta, and Rossiya 24 will no longer be available.

Update to Terms and Conditions: Relevant terms have been added to Article 30 of the Terms and Conditions to include SecurityEdge Extended Coverage. The additional terms can be found at business.comcast.com/terms-conditions-smb.

Information on programmer contract expirations, which could affect our carriage of the programmer's channels, can be found at <https://my.xfinity.com/contractrenewals/> or by calling 1-866-216-8634.





Duval Landscape Maintenance
 7011 Business Park Blvd N
 Jacksonville, FL 32256
 www.duvalandscape.com

INVOICE

Date	Invoice No.
06/01/22	16580
Terms	Due Date
Net 40	07/11/22

BILL TO
AP Sampson Creek SAMPSON CREEK CDD - ST JOHNS GOLF & CC 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FL 32092

PROPERTY
Sampson Creek @ ST JOHNS GOLF & CC 205 St Johns Golf Dr ST AUGUSTINE, FL 32092

Amount Due	PO Number
\$8,674.00	

Please detach top portion and return with your payment.

DESCRIPTION	TOTAL
#17459 - Sampson Creek Community Development District- RENEWAL 2022 June 2022	\$8,674.00

Total	\$8,674.00
Payments/Credits	(\$0.00)
Balance Due	\$8,674.00

Signature
 6-9-22

LANDSCAPE MAINTENANCE - DUVAL

001. 320. 54100. 46200



4651 Salisbury Rd., Suite #155, Jacksonville FL 32256
(904) 431-3914

INVOICE

Invoice #	666516
Account #	707136
Invoice Date	6/13/2022
Due Date	7/13/2022
Rep	MAS

Bill To
SAMPSON CREEK COMMUNITY DEV DISTRI GOVERNMENTAL MANAGEMENT SERVICES 475 WEST TOWN PLACE SUITE 114 ST. AUGUSTINE, FLORIDA 32092

Invoice Questions:
AR@LakeDoctors.com

Purchase Order Number	Terms
	NET 30 DAYS

Item	Description	Amount
	Monthly Water Management Service (OCTOBER 2021 INVOICE)	2,205.00
	Monthly Water Management Service (NOVEMBER 2021 INVOICE)	2,205.00
	Monthly Water Management Service (DECEMBER 2021 INVOICE)	2,205.00
	Monthly Water Management Service (JANUARY 2022 INVOICE)	2,205.00
	Monthly Water Management Service (FEBRUARY 2022 INVOICE)	2,205.00
	Monthly Water Management Service (MARCH 2022 INVOICE)	2,205.00
	Monthly Water Management Service (APRIL 2022 INVOICE)	2,205.00
	Monthly Water Management Service (MAY 2022 INVOICE)	2,205.00
	Monthly Water Management Service (JUNE 2022 INVOICE)	2,205.00
<i>Thomas Augustine</i> 6-15-2022 LAKE MAINTENANCE 001. 320. 54100. 46300		
Total Invoice		\$19,845.00

Please include your account number and invoice number on your check with your remittance stub.
 Please remit payments to: The Lake Doctors, Inc
 LOCKBOX
 PO Box 20122
 Tampa, FL 33622-0122

Remittance Stub

Amount Enclosed

Invoice #	666516
Account #	707136
Date	6/13/2022

Bill To
SAMPSON CREEK COMMUNITY DEV DISTRI GOVERNMENTAL MANAGEMENT SERVICES 475 WEST TOWN PLACE SUITE 114 ST. AUGUSTINE, FLORIDA 32092
For address and contact updates, please email us at: Customerservice@LakeDoctors.com

IF PAYING BY CREDIT CARD, FILL OUT BELOW

Mastercard Visa American Express

Card # _____

Card Verification # _____

Exp. Date # _____

Print Name _____

Billing Address: _____ Check box if same as above

Signature _____

Your Business Credit Card Statement

JUN 15 2022

BILLING CYCLE INFORMATION

Previous Balance		\$3,421.39
Payments	-	\$3,421.39
Credits	-	\$0.00
Purchases & Other Charges	+	\$5,548.19
Cash Advances	+	\$0.00
FINANCE CHARGES	+	\$0.00
New Balance	=	\$5,548.19
Closing Date		06/09/2022

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 3470
Total Credit Limit	\$10,000.00
Available Credit	\$4,381.00
Available Cash	\$3,000.00
Amount Over Credit Limit	\$0.00
Amount Past Due	\$0.00
Days In Billing Cycle	31
Minimum Payment Due	\$110.96
Payment Due Date	07/04/2022

Contact Information

Toll Free
844-487-8478

Outside U.S. (Call Collect)
910-914-8250

P.O. Box 4997
Orlando, FL 32802-4997

TRANSACTIONS

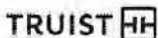
Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Amount Charge
05-23	05-23	8558365H0010T4DEZ	PAYMENT-THANK YOU ORLANDO FL TOTAL XXXXXXXXXXXX3470 \$3,421.39-	3,421.39	
05-10	05-10	5543286GJ5SV0K79P	888-623-0088 888-623-0088 MA		255.90
05-10	05-11	5544641GK2LXW7JBH	IKEA JACKSONVILLE JACKSONVILLE FL		546.09
05-11	05-12	5531020GL2E0MV2PP	AMAZON.COM*135Q52KE0 A AMZN.COM/BILL WA		83.79
05-12	05-13	5541734GL7WN4GFFH	LIFE FITNESS LLC 800-7353867 IL		2,331.94
05-16	05-16	5531020GR2DL4QFZ3	AMZN MKTP US*1R0MZ5GF1 AMZN.COM/BILL WA		13.83
05-16	05-17	5531020GR2DZGTJT8	AMZN MKTP US*1L17X30M0 AMZN.COM/BILL WA		8.51
05-17	05-17	5543286GT5V07SRDR	AMZN MKTP US*1L5JN21V0 AMZN.COM/BILL WA		15.96
05-18	05-19	0541601GS43A5A8KV	WAL-MART #0928 ST JOHNS FL		51.14
05-23	05-24	0541601GZ43A5943T	WAL-MART #0928 ST JOHNS FL		56.92
05-23	05-24	0230537H000J4H3W0	PUBLIX #1099 SAINT JOHNS FL		25.60
05-24	05-25	8545491H0S66MGW2B	BF PLUMBING SERVICES WILMINGTON DE		381.00
05-27	05-27	5543286H35V55PT7B	AMZN MKTP US*TW8FM53W3 AMZN.COM/BILL WA		74.52
05-27	05-29	5543286H35SQL564A	AMZN MKTP US*1R0LY5KZ0 AMZN.COM/BILL WA		29.81
05-27	05-29	0230537H400KR2GVR	MARSHALLS #813 JACKSONVILLE FL		35.44
06-02	06-02	5543286H95SYXJQ2T	READYREFRESH BY NESTLE 800-274-5282 CA		739.99
06-03	06-05	0230537HB00KMGFRF	WINN-DIXIE #0002 JACKSONVILLE FL		27.06
06-06	06-07	5543286HD5SHNQ742	AMZN MKTP US*MJ9G372A3 AMZN.COM/BILL WA		199.04
06-07	06-07	5543286HE5SN5V6PN	AMZN MKTP US*RA17E03Q3 AMZN.COM/BILL WA		74.52
06-07	06-08	5531020HE2DZ01MRH	AMZN MKTP US*LV85M00K3 AMZN.COM/BILL WA		15.95
06-08	06-09	5543286HF5V1MW2AV	AMAZON.COM*AL1U19UF3 AMZN.COM/BILL WA KATE TRIVELPIECE TOTAL XXXXXXXXXXXX9295 \$5,478.19		511.18
05-09	05-10	7541823GH48RJ2P1P	EIG*CONSTANTCONTACT.CO 855-2295506 MA LEAH TINCHER TINCHER TOTAL XXXXXXXXXXXX7493 \$70.00		70.00

572.54600

See reverse for additional information.

5207 2ED 1 9 7 Page 1 of 2 1053 1400 BC00 0005 220609 01BI5207 272

▼PLEASE DETACH HERE AND RETURN BOTTOM PORTION WITH YOUR PAYMENT▼



TRUIST CARD SERVICES
PO BOX 100
WILSON, NC 27894-0100

MINIMUM PAYMENT

\$110.96

PAYMENT DUE DATE

07-04-2022

Make check payable in
U.S. dollars to:
Truist Bank

ACCOUNT #

XXXX XXXX XXXX 3470

NEW BALANCE

\$5,548.19

AMOUNT ENCLOSED

\$ 5548.19

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

272
M106

Enclose this coupon with your payment and mail to:



TRUIST BANK
PO BOX 791250
BALTIMORE, MD 21279-1250

00554819 00011096 5583651470003470

Your Business Credit Card Statement

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)		FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.04654%	V	0.00	16.99%
Cash Advances	0.00	.05476%	V	0.00	19.99%

Combined Annual Percentage Rate for this Billing Cycle 19.99%

IMPORTANT NEWS

The Servicemembers Civil Relief Act (SCRA) provides important financial and legal protections to servicemembers -- including caps on interest rates, stays on certain legal protection from eviction, and termination of leases without repercussions. Learn more at www.militaryonesource.mil (search for 'SCRA').

2-1



JUN 15 2022

Your Business Credit Card Statement

BILLING CYCLE INFORMATION

Previous Balance		\$0.00
Payments	-	\$0.00
Credits	-	\$0.00
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
FINANCE CHARGES	+	\$0.00
New Balance	=	\$0.00
Closing Date		06/09/2022

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 9295
Total Credit Limit	\$10,000.00
Available Credit	\$9,489.00
Available Cash	\$0.00
Amount Over Credit Limit	\$0.00
Amount Past Due	\$0.00
Days In Billing Cycle	0
Minimum Payment Due	\$0.00
Payment Due Date	

Contact Information

Toll Free 844-487-8478	Outside U.S. (Call Collect) 910-914-8250	P.O. Box 4997 Orlando, FL 32802-4997
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TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Amount Charge
05-10	05-10	5543286GJ5SV0K79P	888-623-0088 888-623-0088 MA		255.90
05-10	05-11	5544641GK2LXW7JBH	IKEA JACKSONVILLE JACKSONVILLE FL		546.09
05-11	05-12	5531020GL2E0MV2PP	AMAZON.COM*135Q52KE0 A AMZN.COM/BILLWA		83.79
05-12	05-13	5541734GL7WN4GFFH	LIFE FITNESS LLC 800-7353867 IL		2,331.94
05-16	05-16	5531020GR2DL4QFZ3	AMZN MKTP US*1R0MZ5GF1 AMZN.COM/BILLWA		13.83
05-16	05-17	5531020GR2DZGTJT8	AMZN MKTP US*1L17X30M0 AMZN.COM/BILLWA		8.51
05-17	05-17	5543286GT5V07SRDR	AMZN MKTP US*1L5JN21V0 AMZN.COM/BILLWA		15.96
05-18	05-19	0541601GS43A5A8KV	WAL-MART #0928 ST JOHNS FL		51.14
05-23	05-24	0230537H000J4H3W0	PUBLIX #1099 SAINT JOHNS FL		25.60
05-23	05-24	0541601GZ43A5943T	WAL-MART #0928 ST JOHNS FL		56.92
05-24	05-25	8545491H0S66MGW2B	BF PLUMBING SERVICES WILMINGTON DE		381.00
05-27	05-27	5543286H35V55PT7B	AMZN MKTP US*TW8FM53W3 AMZN.COM/BILLWA		74.52
05-27	05-29	0230537H400KR2GVR	MARSHALLS #813 JACKSONVILLE FL		35.44
05-27	05-29	5543286H35SQL564A	AMZN MKTP US*1R0LY5KZ0 AMZN.COM/BILLWA		29.81
06-02	06-02	5543286H95SYXJQ2T	READYREFRESH BY NESTLE 800-274-5282 CA		739.99
06-03	06-05	0230537HB00KMGFRF	WINN-DIXIE #0002 JACKSONVILLE FL		27.06
06-06	06-07	5543286HD5SHNQ742	AMZN MKTP US*MJ9G372A3 AMZN.COM/BILLWA		199.04
06-07	06-07	5543286HE5SN5V6PN	AMZN MKTP US*RA17E03Q3 AMZN.COM/BILLWA		74.52
06-07	06-08	5531020HE2DZ01MRH	AMZN MKTP US*LV85M00K3 AMZN.COM/BILLWA		15.95
06-08	06-09	5543286HF5V1MW2AV	AMAZON.COM*AL1U19UF3 AMZN.COM/BILLWA		511.18
06-09	06-09	000000000000COMPC	TOTAL PURCHASES \$5,478.19		0.00
			TOTAL		\$5,478.19

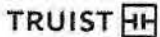
Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)		FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.04654%	V	0.00	16.99%
Cash Advances	0.00	.05476%	V	0.00	19.99%

Combined Annual Percentage Rate for this Billing Cycle 19.99%

See reverse for additional information.

5207 2ED 1 9 7 Page 1 of 2 1053 1400 BC00 0005 220609 01BI5207 273

▼PLEASE DETACH HERE AND RETURN BOTTOM PORTION WITH YOUR PAYMENT▼



TRUIST CARD SERVICES
PO BOX 100
WILSON, NC 27894-0100

MINIMUM PAYMENT

\$0.00

PAYMENT DUE DATE

Make check payable in
U.S. dollars to:
Truist Bank

ACCOUNT #

XXXX XXXX XXXX 9295

NEW BALANCE

\$0.00

AMOUNT ENCLOSED

\$ _____

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

273-
M106

Enclose this coupon with your payment and mail to:



TRUIST BANK
PO BOX 791250
BALTIMORE, MD 21279-1250

00000000 00000000 5583651470009295

Important contact details

- **Lost/Stolen Card?** call Please call us immediately at 844-4TRUIST (844-487-8478) to report any loss, theft, or suspected or actual Unauthorized Use of Card or Account.
 - **Address Change?** Call the Truist Contact Center at 844-4TRUIST (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 Small Business Card Online or Truist Online Banking.
- By mail at the address listed on the payment coupon on the front of this statement – please allow at least five (5) business days for delivery.

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

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

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

Authorization to convert your check to an electronic transfer debit

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

Calculating interest charges

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

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

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

If you see an error, wish to dispute a charge, or if you need more information about a transaction on your bill, write us at Truist Bank P.O. Box 607039 Orlando FL 32809. Your dispute must be submitted no later than 60 days after we sent you the first bill on which the error or problem appeared. You may also submit a dispute by calling 844-4TRUIST (844-487-8478).

In your letter, give us the following information:

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

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

Sharing of information

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

O1BI5207 - 01/20/22

Your Business Credit Card Statement

IMPORTANT NEWS

The Servicemembers Civil Relief Act (SCRA) provides important financial and legal protections to servicemembers -- including caps on interest rates, stays on certain legal protection from eviction, and termination of leases without repercussions. Learn more at www.militaryonesource.mil (search for 'SCRA').



**SAMPSON CREEK CDD
SUNTRUST CREDIT CARD
ACCOUNT ENDING 5311**

				REPAIRS/MAINT	INTERNET	SUPPLIES	CAP OUTLAY	YOUTH PROGRAM
			Amount	.57200.54500	57200.41050	.57200.54600	.13100.10000	.57200.49501
	STATEMENT DATE 06/09/22							
1	5/10/22	ZOGICS	\$ 255.90			\$ 255.90		
2	5/10/22	IKEA	\$ 546.09			\$ 546.09		
3	5/11/22	AMAZON.COM	\$ 83.79			\$ 83.79		
4	5/12/22	LIFE FITNESS	\$ 2,331.94				\$ 2,331.94	
5	5/16/22	AMAZON MARKETPLACE	\$ 13.83					\$ 13.83
6	5/16/22	AMAZON MARKETPLACE	\$ 8.51					\$ 8.51
7	5/17/22	AMAZON MARKETPLACE	\$ 15.96			\$ 15.96		
8	5/18/22	WAL-MART	\$ 51.14			\$ 51.14		
9	5/23/22	WAL-MART	\$ 56.92					\$ 56.92
10	5/23/22	PUBLIX	\$ 25.60			\$ 25.60		
11	5/24/22	BF PLUMBING	\$ 381.00	\$ 381.00				
12	5/27/22	AMAZON MARKETPLACE	\$ 74.52			\$ 74.52		
13	5/27/22	AMAZON MARKETPLACE	\$ 29.81			\$ 29.81		
14	5/27/22	MARSHALLS	\$ 35.44			\$ 35.44		
15	6/2/22	READYREFRESH	\$ 739.99			\$ 739.99		
16	6/3/22	WINN-DIXIE	\$ 27.06			\$ 27.06		
17	6/6/22	AMAZON MARKETPLACE	\$ 199.04			\$ 199.04		
18	6/7/22	AMAZON MARKETPLACE	\$ 74.52			\$ 74.52		
19	6/7/22	AMAZON MARKETPLACE	\$ 15.95			\$ 15.95		
20	6/8/22	AMAZON.COM	\$ 511.18			\$ 511.18		
21	5/9/22	CONSTANT CONTACT	\$ 70.00		\$ 70.00			
			\$ 5,548.19	\$ 381.00	\$ 70.00	\$ 2,685.99	\$ 2,331.94	\$ 79.26



Final Details for Order #112-9668375-2261062

Print this page for your records.

*Summer
Camp
320.57200.49501*

Order Placed: May 12, 2022
Amazon.com order number: 112-9668375-2261062
Order Total: \$8.51

Shipped on May 16, 2022

Items Ordered

1 of: *300pcs 6 Colors Plain Name tag Labels with Perforated Line for School Office Home (3.5"x2.2" Each) ...*
Sold by: Hebayy ([seller profile](#)) | Product question? [Ask Seller](#)

Price
\$7.99

Condition: New

Shipping Address:

Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

MasterCard | Last digits: 9295

Billing address

Sharyn Rosina
5385 N. Nob Hill Road
Sunrise, FL 33351-4761
United States

Item(s) Subtotal: \$7.99
Shipping & Handling: \$0.00

Total before tax: \$7.99
Estimated tax to be collected: \$0.52

Grand Total: \$8.51

Credit Card transactions

MasterCard ending in 9295: May 16, 2022: \$8.51

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



Final Details for Order #112-8538607-5157833

Print this page for your records.

Order Placed: May 16, 2022

Amazon.com order number: 112-8538607-5157833

Order Total: \$15.96

Pool
Supplies
320 - 57200.54600
KS

Shipped on May 16, 2022

Items Ordered

1 of: 4 Pack Quick Release Pin, Diameter 0.236"(6mm), Overall Length 4.7"(120mm), Usable Length 4.13"(105mm), Full **Price** \$14.99

316 Stainless Steel, Bimini Top Pin, Mar

Sold by: Dr. Auto ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

MasterCard | Last digits: 9295

Billing address

Sharyn Rosina
5385 N. Nob Hill Road
Sunrise, FL 33351-4761
United States

Item(s) Subtotal: \$14.99

Shipping & Handling: \$0.00

Total before tax: \$14.99

Estimated tax to be collected: \$0.97

Grand Total: \$15.96

Credit Card transactions

MasterCard ending in 9295: May 16, 2022: \$15.96

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

Publix

John's Creek Center
2845 County Rd. 210 W
St Johns, FL 32259
Store Manager: Pete Muller
904-230-3939

WHCLD 12R CAS PT 19.99 T
PUBLIX SPRNG 24PK 4.31 F

Order Total 24.30
Sales Tax 1.30
Grand Total 25.60
Credit Payment 25.60
Charge 0.00

Receipt ID: 7208 3992 0345 2639 689

PRESTO!
Trace #: 051205
Reference #: 0242623282
Acct #: XXXXXXXXXXXX9295
Purchase MasterCard
Amount: \$25.60
Auth #: 023993

CREDIT CARD PURCHASE
A000000041010 Mastercard
Entry Method: Chip Read
Mode: Issuer

Your cashier was Debbie K.

05/23/2022 12:40 S1099 R105 453E C0253

Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.

Supplies

Give us feedback @ survey.walmart.com
 Thank you! ID #: 70F0MGBJHRK



904-417-9688 Mgr: BOBBI
 845 DURBIN PAVILION DR
 ST JOHNS, FL 32259
 ST# 00928 OP# 009037 TE# 37 TR# 00146
 FOM BALL 8 004650105118 9.96 X
 7MM SPGLNK 004222809201 28.96 X
 7MM SPGLNK 004222809201 2.97 X
 3/16 QK LNK 004222809218 2.97 X
 3/16 QK LNK 004222809218 2.97 X
 SB 30 CT. 4 001823936285 3.28 X
 CLEARSTIK G 004650103492 3.97 X
 2/0 CHAIN 004222809162 15.97 X
 SUBTOTAL 47.77
 TAX 1 6.500 % 3.13
 PIF 0.500 % 0.24
 TOTAL 51.14
 MCARD TEND 51.14
 ***** 9295 I 1

Mastercard
 APPROVAL # 00906E
 REF # 134300789475
 AID A0000000041010
 AAC C3842316FB98C2FF
 TERMINAL # SC010935
 12/09/21 12:24:55

CHANCE DUE 0.00

PIF Notice
 YOUR RECEIPT CONTAINS A 0.50% PUBLIC
 INFRASTRUCTURE FEE, PAYABLE TO THE
 DPI COMMUNITY DEVELOPMENT DISTRICT.
 THE FEE IS COLLECTED AND USED TO
 FINANCE PUBLIC IMPROVEMENTS IN THE
 DISTRICT. THIS FEE IS NOT A TAX AND
 IS CHARGED IN ADDITION TO SALES TAX.
 THIS FEE BECOMES PART OF THE SALES
 PRICE AND IS SUBJECT TO SALES TAX.
 # ITEMS SOLD 2



THANK YOU FOR SHOPPING WITH US
 12/09/21 12:24:55
 CUSTOMER COPY

Supplies

Give us feedback @ survey.walmart.com
 Thank you! ID #: TRFN9HB1TQ2



904-417-9688 Mgr: BOBBI
 845 DURBIN PAVILION DR
 ST JOHNS, FL 32259

ST# 00928 OP# 009037 TE# 37 TR# 09710
 FOM BALL 8 004650105118 12.67 X
 7MM SPGLNK 004222809201 2.97 X
 7MM SPGLNK 004222809201 2.97 X
 3/16 QK LNK 004222809218 2.97 X
 3/16 QK LNK 004222809218 2.97 X
 SB 30 CT. 4 001823936285 3.28 X
 CLEARSTIK G 004650103492 3.97 X
 2/0 CHAIN 004222809162 15.97 X
 SUBTOTAL 47.77
 TAX 1 6.500 % 3.13
 PIF 0.500 % 0.24
 TOTAL 51.14
 MCARD TEND 51.14
 ***** 9295 I 1

Mastercard
 APPROVAL # 01860G
 REF # 213800794465
 AID A0000000041010
 AAC C3842316FB98C2FF
 TERMINAL # SC010935
 05/18/22 12:16:21

CHANCE DUE 0.00

PIF Notice
 YOUR RECEIPT CONTAINS A 0.50% PUBLIC
 INFRASTRUCTURE FEE, PAYABLE TO THE
 DPI COMMUNITY DEVELOPMENT DISTRICT.
 THE FEE IS COLLECTED AND USED TO
 FINANCE PUBLIC IMPROVEMENTS IN THE
 DISTRICT. THIS FEE IS NOT A TAX AND
 IS CHARGED IN ADDITION TO SALES TAX.
 THIS FEE BECOMES PART OF THE SALES
 PRICE AND IS SUBJECT TO SALES TAX.
 # ITEMS SOLD 5

TC# 6913 0380 4361 5108 204



Become a
 member to
 Scan for 30-day

Low Prices You Can Trust.

05/18/22 12:16:21

CUSTOMER COPY

No purchase
 necessary

Marshalls

MANDARIN CORNERS SHOP CT
10993 SAN JOSE BLVD.
JACKSONVILLE, FL 32223
United States
904-288-8349

REGULAR SALE

81-STATIONERY	018492598	\$7.99	T
81-STATIONERY	018492598	\$7.99	T
83-SEASONAL DEC	104614596	\$16.99	T
Subtotal		\$32.97	
FL 7.500% Sales Tax		\$2.47	
Total		\$35.44	

MASTERCARD \$35.44

----- TRANSACTION RECORD -----
*****9295
PURCHASE
EXPIRES **/** CHIP
AUTH# 027766
AID A000000041010
APPLICATION LABEL Mastercard
Signature Captured
000695 90500027 12:57:45
APPROVED

Change \$0.00

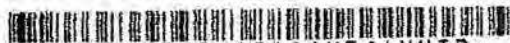
MARSHALLS VALUES YOUR FEEDBACK!
Tell us what you think about
your store visit today and
enter a monthly drawing to win a
\$500 Marshalls Gift Card!

Visit www.MARSHALLSFEEDBACK.com

Respond by 6/10/22
You will need to reference
your receipt

Survey number: 0813054520
SEE WEBSITE FOR COMPLETE RULES

Sold Item Count = 3



0111319P6G11911AMT4AWMIP

100813 5 4520 05/27/2022 12:57:15 1082

Customer Copy

THANKS FOR SHOPPING AT MARSHALLS
SEE YOU TOMORROW!

Refunds within 30 Days with Receipt
Credit Only with Gift Receipt
restrictions may apply

Apply at jobs.tjx.com

Supplies

Winn-Dixie

It's a Winn Win.

2220 COUNTY RD 210 W STE 200, JACKSONVILLE,
Store (904) 823-2122 Pharmacy (904) 823-217
06/03/22 12:45pm 0002 004 40
Store Manager: ALMA
Your Cashier: KATHY



QTY 4	WD PAPER TOWELS	Res \$25.96	You Paid \$21.96
	You save (\$4.00)		
	ZEPHYRHILLS 24PK	\$6.99	\$3.67
	You save (\$2.32)		

Total number of items sold = 5

Subtotal	\$25.63
Tax	\$1.43
Total due	\$27.06
Mastercard total	\$27.06

MASTERCARD *****9295
APPROVAL CODE 00322G SER # 40135
AID A000000041010

Change \$0.00



Winn-Dixie rewards (ending in 1359)

Rewards savings	Coupon savings	Total savings
\$6.32	\$0	\$6.32

Points summary:

Earned	Bonus earned	Total balance
13	0	56

Worth \$0.56 in FREE groceries
May not include pending points activity

100 Points = \$1 in FREE groceries.
See WinnDixie.com for details.
or shopping your local Winn-Dixie!

Multiply your points!

Multiple transaction & score a Mystery Bonus
Your base points on your next purchase.
Apply See store for details.

Supplies

Give us feedback @ survey.walmart.com
Thank you! ID #:7RFNTLB1NCJ

Walmart 

904-417-9688 Mgr:BOBBI
845 DURBIN PAVILION DR
ST JOHNS, FL 32259

ST# 00928	OP# 009036	TE# 36	TR# 04578
STAPLER	084204803075		15.88 X
OVAL PEN CUP	694147116292		11.42 X
GV LS MEA 81	007874233149		3.94 X
TIE DYI TUB	001775437426		14.97 X
HM MP PAPER	001019910591		6.96 X
	SUBTOTAL		53.17
TAX 1	6.500 %		3.48
PIF	0.500 %		0.27
	TOTAL		56.92
	MCARD TEND		56.92 ✓

Mastercard **** * 9295 I 1
APPROVAL # 02352G
REF # 214300857919
AID A0000000041010
AAC A90483E821CD503E
TERMINAL # SC010519
05/23/22 17:59:56

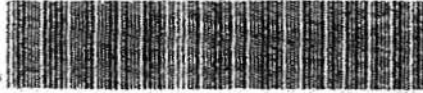
CHANGE DUE 0.00

PIF Notice

YOUR RECEIPT CONTAINS A 0.50% PUBLIC
INFRASTRUCTURE FEE, PAYABLE TO THE
DPI COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO
FINANCE PUBLIC IMPROVEMENTS IN THE
DISTRICT. THIS FEE IS NOT A TAX AND
IS CHARGED IN ADDITION TO SALES TAX.
THIS FEE BECOMES PART OF THE SALES
PRICE AND IS SUBJECT TO SALES TAX.

ITEMS SOLD 5

TC# 5409 6320 8245 6669 1719



Walmart 



Become a
member today
Scan for 30-day free trial

Low Prices You Can Trust. Every Day.

05/23/22 17:59:57

CUSTOMER COPY

camp

Quote# **3548332 - 1R**

Date 26-APR-2022 Expires 14-JUN-2022



Bill To

SAMPSON CREEK
COMMUNITY
DEVELOPMENT DISTRICT
CENTRAL FLORIDA LLC
475 W TOWN PL
STE 114
C/O GOVERNMENT
MANAGEMENT SERVICES
SAINT AUGUSTINE, ST
JOHNS
FL 32092-3649
US

Contact:
Cell:
Office:
Email:

Ship To

SAINT JOHNS GOLF &
COUNTRY CLUB
205 SAINT JOHNS GOLF
DR
205 ST JOHNS GOLF DR
SAINT AUGUSTINE, ST
JOHNS
FL 32092-1053
United States

Contact:
Cell:
Office:
Email:

Shipment Priority: STANDARD
Requested Delivery Date: 31-MAY-2022

SALES REPRESENTATIVE

KRISTA LAM
Cell: 410-299-4277
Office:
Email: Krista.Lam@lifefitness.com

Life Fitness

Corporate Address:

10601 Belmont Avenue
Franklin Park, IL 60131 USA
Phone: Main (847) 288-3300
Toll Free (800) 735-3867

Remittance Address:

2716 Network Place,
Chicago, IL
60673, USA

ONSITE CONTACT

Cell: 904-599-9093
Email: KTRIVELPIECE@RMSNF.COM
Facility ID:

Line	Model #	Qty	Unit Price	Unit Discount	Unit Selling Price	TOTAL PRICE
1	PRF-ROW Heat Row	1	2,999.00	-1,253.28	1,745.72	1,745.72
2	SURCHARGE10 10% Inflationary Commodity Surcharge	1	1.00	173.57	174.57	174.57

Quote#

3548332 - 1R

Date 26-APR-2022

Expires 14-JUN-2022

PO Number		Subtotal	
Payment Type		List Price	3,000.00
Payment Terms	CC - FULL PMT	Adjustment and Surcharge	-1,079.71
Freight Terms		Selling Price	1,920.29
FOB			
		Freight/Fuel/Installation	411.65
		Tax	TAXES AS APPLICABLE
		Total(USD)	2,331.94

Notes:

Capital Reserve
370,500.00

Quote#

3548332 - 1R

Date 26-APR-2022

Expires 14-JUN-2022

ADDITIONAL TERMS OF SALE:

1. By accepting this Quote, Customer agrees (a) to be bound by the terms hereof and Life Fitness' standard Terms and Conditions of Sale found at <https://www.lifefitness.com/en-us/legal/terms-conditions>; and (b) as applicable, to allow the transaction to proceed without a Customer-issued purchase order or other form of purchase agreement as a condition for payment.
2. Any additional or different terms or conditions which appear on Customer's document (including its Purchase Orders) that are inconsistent with the Life Fitness Terms and Conditions of Sale shall be voided and of no effect.
3. Life Fitness RECOMMENDS that all strength training equipment be secured to the floor to prevent tipping, rocking or displacement which might occur in the event of unanticipated use of the equipment. Life Fitness also REQUIRES that certain pieces of strength training equipment be secured to the floor. Please contact our Customer Service Department or your account representative for specific details.
4. All shipments of Products shall be F.O.B., Life Fitness' designated plant, distribution center, or warehouse unless otherwise specified.
5. Life Fitness will issue an invoice corresponding to this Quote upon shipment.
6. Life Fitness may ship partial orders.
7. Orders canceled by Customer within 60 days prior to the requested delivery date based on Section 13 below, or after shipment (or after production starts for "Built-To-Order" products) are subject to a 20% restocking fee.
8. Delays in delivery at Customer's request or due to Customer's failure may result in storage fees.
9. Prices set forth in this Quote are good for 30 days.
10. All invoices and any payments due thereon related to this Quote will be in U.S. Dollars and will reflect Exchange Rate at time of shipment.
11. Payment terms and credit lines are subject to Life Fitness credit approval.
12. Life Fitness reserves the right to limit the use of credit cards. A service fee for credit transactions may apply.
13. Life Fitness reserves the right to adjust the prices contained herein for freight and installation up through sixty (60) days after completion of installation in accordance with corresponding increases in costs imposed by freight carriers (i.e. transportation via truck, train, ship or aircraft) and/or directly related to performing the installation (i.e. delivery, labor, fuel, permits, certifications, redelivery, bolt down service). In addition, where: (i) the parties agree that the requested delivery date shall be more than 4 months after the date of this Quote (even if this Quote is not executed), (ii) due to any delay falling within the Customer's responsibilities, the actual delivery date is made more than 4 months after the date of this Quote, or (iii) the actual delivery date shall be more than 4 months after the date of this Quote (except if the delay was due to the sole fault of Life Fitness), then Life Fitness shall be entitled to increase the agreed prices appropriately if Life Fitness experiences any increase in its costs relating to: raw materials and/or labor costs related to personnel responsible for manufacturing, assembling and/or delivering and installing the products, macroeconomic conditions such as taxes, tariffs or duties, natural disasters, and labor shortages/strikes. This shall be in addition to other remedies available under these terms and conditions.
14. Until all Products are paid for in full, Customer grants to, and Life Fitness shall retain, a security interest in and lien on all Products sold to Customer and all proceeds arising from our sale of the Products by Customer and all discounts, rebates and other funds on Customer's account payable by Life Fitness. Customer authorizes Life Fitness to, at any time and from time to time, file financing statements, continuation statements, and amendments thereto that describe the Collateral, and which contain any other information required pursuant to the UCC for the sufficiency of filing office acceptance of any financing statement, continuation statement, or amendment, and Customer agrees to furnish any such information to Life Fitness promptly upon request. Any such financing statement, continuation statement, or amendment may be signed by Life Fitness on behalf of Customer and may be filed at any time in any jurisdiction. Upon Life Fitness' request, a Customer shall execute such documents that may be necessary or reasonable to protect Life Fitness' security interest.
15. When accepted, this Quote may be processed, fulfilled, and/or invoiced by Life Fitness and/or its affiliated companies, including, but not limited to, Brunswick Billiards, Cybex, SCIFIT or Indoor Cycling Group (ICG), and Customer agrees to make any required payments to the entity that issued the invoice.
16. Life Fitness disclaims all warranties for third party products sold to Customer, except that Life Fitness will, to the extent permissible, pass through to Customer all available warranties and provide all available applicable original manufacturer warranties for third party products. Customer agrees to look solely to the manufacturer or vendor of such products and services for any customer support or warranty claims. The manufacturer's or vendor's terms and conditions, including warranties, are located on their website or upon request to the manufacturer or vendor.
17. For any Subscription Services purchased pursuant to this Quote, Customer agrees (a) to be bound by the terms hereof and Life Fitness' Master Subscription Agreement found at <https://www.lifefitness.com/en-us/legal/subscriptions>; and (b) the subscription period set forth in the invoice ("Subscription Term") shall be non-cancelable during the Subscription Term and will automatically renew for a term equivalent in length to the then expiring Subscription Term at Life Fitness' then current Subscription charges. Either Customer or Life Fitness may elect to terminate any Subscription Services by providing notice in compliance with the Subscription Agreement.
18. Financing options are available through Life Fitness Leasing. For more information, please contact your local sales representative.
19. This Quote may be executed in two (2) or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

ADDITIONAL TERMS OF SALE – CONSUMERS:

20. By accepting this Quote, Customer agrees to be bound by the terms hereof and Life Fitness' standard Terms and Conditions of Sale – Direct To Consumer found at <https://www.lifefitness.com/en-us/legal/terms-conditions>, as may be amended from time to time.
21. **ALL SALES ARE FINAL, NO RETURNS, REFUNDS, OR EXCHANGES EXCEPT AS PROVIDED IN THE TERMS AND CONDITIONS OF SALE – DIRECT TO CONSUMER.**
22. All items above shall apply except for items No. 1, 2, 4, 7, 8 and 13.

Quote Approval	USD OPERATING UNIT
Signature _____	Signature _____
Name _____	Name _____
Title _____	Title _____
Date of Acceptance _____	
Company ST. JOHNS GOLF AND COUNTRY CLUB	



Fenwick Services
 11623 Columbia Park Drive E.
 Jacksonville, FL 32258
 P: (904)-724-7022
 www.fenwickhomeservices.com
 Plumbing Lic#: CFC040039

BILL TO

St Johns Golf And Country Club Pool
 219 Saint Johns Golf Drive
 St. Augustine, FL 32092 USA

INVOICE 274437	INVOICE DATE May 24, 2022
-------------------	------------------------------

JOB ADDRESS

St Johns Golf And Country Club Pool
 219 Saint Johns Golf Drive
 St. Augustine, FL 32092 USA

Completed Date:
 Payment Term: Due Upon Receipt

DESCRIPTION OF WORK

Urinal clogged, snake the line and cleared the line, and put a chemical on the drain

TASK	DESCRIPTION	QTY	PRICE	TOTAL
PSC3	Dispatch Fee: Fee to come out and diagnose	1.00	\$89.00	\$89.00
FUELSURCHARGE	Fuel Surcharge: Fuel Surcharge	1.00	\$20.00	\$20.00
DURN	Urinal Drain: Cleared urinal drain line	1.00	\$272.00	\$272.00

PAID ON	TYPE	MEMO	AMOUNT
5/24/2022	MasterCard		\$381.00

R.S.M.

POTENTIAL SAVINGS	\$0.00
SUB-TOTAL	\$381.00
TAX	\$0.00
TOTAL DUE	\$381.00
PAYMENT	\$381.00
BALANCE DUE	\$0.00

Thank you for choosing Fenwick Plumbing Services LLC.

We appreciate your business!

CUSTOMER AUTHORIZATION

I, the undersigned, am owner/authorized representative/tenant of the premises at which the work mentioned above is to be done. I hereby authorize you to perform Diagnosis/Solution, and to use such labor and materials as you deem advisable.



Sign here

Date 5/24/2022

CUSTOMER ACKNOWLEDGEMENT

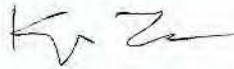
I find the service and materials rendered in connection with the above work mentioned to have been completed in a satisfactory manner. I agree that the amount set forth on labeled "TOTAL" to be the total and complete flat rate/minimum charge. I agree to pay reasonable attorney fees and court costs in the event of legal action. A monthly service charge of 1 1/2% will be added after 10 days. I acknowledge that I have read and received a legible copy of this contract and have read the Notice to Owner and statement required thereon.



Sign here

Date 5/24/2022

I authorize Fenwick Plumbing to charge the agreed amount to my credit card provided herein. I agree that I will pay for this purchase in accordance with the issuing bank cardholder agreement.



Sign here

Date 5/24/2022



*Fitness
Supplies
300.57000.54000
B2*

Zogics Invoice for Order #262342

309 Pittsfield Road
Lenox, MA 01240

Bill To

Kate Trivelpiece
Sampson Creek CDD/GMS
219 St. Johns Golf Drive
SAINT AUGUSTINE, Florida 32092
United States

Phone: 904599-9093
Email: ktrivelpiece@rmsnf.com

Ship To

Kate Trivelpiece
Sampson Creek CDD/GMS
219 St. Johns Golf Drive
SAINT AUGUSTINE, Florida 32092
United States

Phone: 904599-9093
Email: ktrivelpiece@rmsnf.com

Order: #262342
Payment Method: Credit Card (\$255.90)

Order Date: 9th May 2022
Shipping Method: UPS (UPS® Ground)

Order Items

Qty	Code/SKU	Product Name	Price	Total
2	Z800-4	Antibacterial Disinfecting Wipes, Z800-4 (4 rolls/case)	\$127.95	\$255.90
		Select Quantity (Buy More, Save More!): Case (4 Rolls)		
			Subtotal	\$255.90
			Shipping	\$0.00
			Tax	\$0.00
			Grand Total	\$255.90

Comments



Final Details for Order #114-2281741-4845047

Print this page for your records.

Order Placed: May 11, 2022
Amazon.com order number: 114-2281741-4845047
Order Total: \$83.79

Shipped on May 11, 2022

Items Ordered

1 of: *Kwik Goal Kwik Lock Net Clips (100-Pack), White*
Sold by: Amazon.com Services LLC

Price
\$78.68

Condition: New

Shipping Address:

Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States

*Supplies
320.57200.54000*

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

MasterCard | Last digits: 9295

Item(s) Subtotal: \$78.68
Shipping & Handling: \$0.00

Billing address

Sharyn Rosina
5385 N. Nob Hill Road
Sunrise, FL 33351-4761
United States

Total before tax: \$78.68
Estimated tax to be collected: \$5.11

Grand Total: \$83.79

Credit Card transactions

MasterCard ending in 9295: May 11, 2022: \$83.79

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

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Final Details for Order #112-6644303-4832247

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Order Placed: May 12, 2022
Amazon.com order number: 112-6644303-4832247
Order Total: \$13.83

Shipped on May 15, 2022

Items Ordered

1 of: *CAVLA Hello Summer Banner and Beach Patterns Banner Colorful Summer Bunting Banner with Sun Signs Summer Birthday Beach Pool Party Banner for Wall Mantel Fireplace Party Hanging Decorations* **Price** \$12.99
Sold by: CavlaDirect ([seller profile](#))

Condition: New

Shipping Address:

Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States

*Summer
Camp
300.57200.49501*

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

MasterCard | Last digits: 9295

Billing address

Sharyn Rosina
5385 N. Nob Hill Road
Sunrise, FL 33351-4761
United States

Item(s) Subtotal: \$12.99
Shipping & Handling: \$0.00

Total before tax: \$12.99
Estimated tax to be collected: \$0.84

Grand Total: \$13.83

Credit Card transactions

MasterCard ending in 9295: May 15, 2022: \$13.83

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

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Final Details for Order #112-0435545-2061015

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Order Placed: May 26, 2022
Amazon.com order number: 112-0435545-2061015
Order Total: \$29.81

Shipped on May 27, 2022

Items Ordered

	Price
1 of: AGPTEK Swing Seat, 77.2 x 15 x 0.7cm Yard Swing for Kids & Adults with Metal Triangle Ring - Green(300KG /660LB Weight Limit)	\$27.99
Sold by: Mambate USA (seller profile)	

Condition: New

Shipping Address:

Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

MasterCard | Last digits: 9295

Item(s) Subtotal:	\$27.99
Shipping & Handling:	\$0.00

Billing address

Sharyn Rosina
5385 N. Nob Hill Road
Sunrise, FL 33351-4761
United States

Total before tax:	\$27.99
Estimated tax to be collected:	\$1.82

Grand Total: \$29.81

Credit Card transactions

MasterCard ending in 9295: May 27, 2022: \$29.81

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

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Supplies
320.57200.54600
B2



Final Details for Order #112-2036053-6439459

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Order Placed: May 26, 2022
Amazon.com order number: 112-2036053-6439459
Order Total: \$511.18

Shipped on June 8, 2022

Items Ordered

Price

1 of: *Goalsetter Basketball Pole Pad Provides Padded Protection on Three Sides and Fits 4 to 6 Inch Square Poles,Black* \$239.99
Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States

*Supplies
300.5700.54600
PS*

Shipping Speed:

Two-Day Shipping

Shipped on June 7, 2022

Items Ordered

Price

1 of: *Goalsetter Basketball Pole Pad Provides Padded Protection on Three Sides and Fits 4 to 6 Inch Square Poles,Black* \$239.99
Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

MasterCard | Last digits: 9295

Billing address

Sharyn Rosina
5385 N. Nob Hill Road
Sunrise, FL 33351-4761
United States

Item(s) Subtotal: \$479.98
Shipping & Handling: \$0.00

Total before tax: \$479.98
Estimated tax to be collected: \$31.20

Grand Total: \$511.18



Final Details for Order #112-7008928-0445015

[Print this page for your records.](#)

Order Placed: May 26, 2022
Amazon.com order number: 112-7008928-0445015
Order Total: \$74.52

Shipped on May 27, 2022

Items Ordered

2 of: *Playkids 66" Fully Coated Chains (2) - 500 Pound Limit - Green (Water-Resistant)* **Price**
\$34.99
Sold by: Playkids ([seller profile](#))

Condition: New

Shipping Address:

Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

MasterCard | Last digits: 9295

Item(s) Subtotal: \$69.98
Shipping & Handling: \$0.00

Billing address

Sharyn Rosina
5385 N. Nob Hill Road
Sunrise, FL 33351-4761
United States

Total before tax: \$69.98
Estimated tax to be collected: \$4.54

Grand Total: \$74.52

Credit Card transactions

MasterCard ending in 9295: May 27, 2022: \$74.52

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

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*Supplies
300.5700.54000
ks*

Final Details for Order #114-2330712-7864243

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Order Placed: June 6, 2022

Amazon.com order number: 114-2330712-7864243

Order Total: \$15.95

Shipped on June 7, 2022

Items Ordered

Price

1 of: *TSA Approved Luggage Travel Lock, Set-Your-Own Combination Lock for School Gym Locker, Luggage Suitcase Baggage Locks, Filing Cabinets, Toolbox, Case*
Sold by: BikepakUSA ([seller profile](#))

\$14.98

Condition: New

Shipping Address:

Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

MasterCard | Last digits: 9295

Item(s) Subtotal: \$14.98
Shipping & Handling: \$0.00

Billing address

Sharyn Rosina
5385 N. Nob Hill Road
Sunrise, FL 33351-4761
United States

Total before tax: \$14.98
Estimated tax to be collected: \$0.97

Grand Total: \$15.95

Credit Card transactions

MasterCard ending in 9295: June 7, 2022: \$15.95

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

Supplies
320.57200.54600
192



Final Details for Order #112-3368231-5785046

Print this page for your records.

Order Placed: June 6, 2022
Amazon.com order number: 112-3368231-5785046
Order Total: \$199.04

Shipped on June 6, 2022

Items Ordered

	Price
1 of: <i>AGPTEK Swing Seat, 77.2 x 15 x 0.7cm Yard Swing for Kids & Adults with Metal Triangle Ring - Green(300KG /660LB Weight Limit)</i>	\$24.99
Sold by: Mambate USA (seller profile)	

Condition: New

Shipping Address:

Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States

*Supplies
300.5700.54600
✓*

Shipping Speed:

FREE Prime Delivery

Shipped on June 6, 2022

Items Ordered

	Price
1 of: <i>VTech VCS702 ErisStation DECT 6.0 Conference Phone with Two Wireless Mics using Orbitlink Wireless Technology</i>	\$161.91
Sold by: Amazon.com Services LLC	

Condition: New

Shipping Address:

Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

MasterCard | Last digits: 9295

Billing address

Sharyn Rosina
5385 N. Nob Hill Road
Sunrise, FL 33351-4761
United States

Item(s) Subtotal:	\$186.90
Shipping & Handling:	\$0.00

Total before tax:	\$186.90
Estimated tax to be collected:	\$12.14

Grand Total:	\$199.04

Final Details for Order #112-8293572-5221815

[Print this page for your records.](#)

Order Placed: June 6, 2022
Amazon.com order number: 112-8293572-5221815
Order Total: \$74.52

Shipped on June 7, 2022

Items Ordered	Price
2 of: <i>Playkids 66" Fully Coated Chains (2) - 500 Pound Limit - Green (Water-Resistant)</i> Sold by: Playkids (seller profile)	\$34.99

Condition: New

Shipping Address:

Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

MasterCard | Last digits: 9295

Billing address

Sharyn Rosina
5385 N. Nob Hill Road
Sunrise, FL 33351-4761
United States

Item(s) Subtotal: \$69.98
Shipping & Handling: \$0.00

Total before tax: \$69.98
Estimated tax to be collected: \$4.54

Grand Total: \$74.52

Credit Card transactions

MasterCard ending in 9295: June 7, 2022: \$74.52

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

Supplies
320.5720054600
B2



[Print](#)

Billing Activity - Payments

Governmental Management Services

*Attn: Leah Tincher
5385 N Nob Hill Rd
Sunrise FL 33351
US
P.: 904-599-9093*

Today's Date: 06/20/2022

User Name:

Payments from 05/01/2022 to 06/20/2022

Date	Description	Charge Amount	Credit Amount
06-09-2022 03:54:10 AM	Payment - Credit Card (MasterCard) *****7493		\$70.00
05-09-2022 03:56:58 AM	Payment - Credit Card (MasterCard) *****7493		\$70.00

Billing questions? [Contact Support](#)

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



Account Number: 0011587045
 Invoice Number: 02E0011587045
 Activity From: 04/27/22 - 05/26/22
 Billing Date: 05/28/22
 Delivery Address: SAMPSON CREEK CDD
 219 SAINT JOHNS GOLF DR
 SAINT AUGUSTINE FL 32092

Previous Balance	\$701.02
Payments / Credits	\$701.02
Current Activity from 04/27/22 - 05/26/22	\$739.99
Total Account Balance as of 05/28/22	\$739.99

To pay your bill and view your upcoming deliveries, visit us at ReadyRefresh.com



News for You

NEWS SPLASH! Splash Fizz Lemonade Flavored Sparkling Water Beverage won NAMAs 2022 Peoples Choice Award, Cold Beverages Category. Dive in to Splash Fizz flavors and save 25% when you add to your next order on ReadyRefresh.com. See ReadyRefresh.com for terms and conditions.

Date	Ticket #	Qty	Description	Amount
4/29	715705		PREVIOUS BALANCE	701.02
			PAYMENT-THANK YOU	-701.02
5/03	8574458074	12	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	155.88
		12	5 GALLON BOTTLE DEPOSIT	.00
		18	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	8.99
5/10	8575040079	12	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	155.88
		12	5 GALLON BOTTLE DEPOSIT	.00
		11	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	8.99
5/17	8575582633	15	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	194.85
		15	5 GALLON BOTTLE DEPOSIT	.00
		11	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	8.99
5/24	8576364106	12	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	155.88
		12	5 GALLON BOTTLE DEPOSIT	.00
			CONTINUED	
Total Account Balance as of 05/28/22				\$739.99

Detach below stub and return with your payment

Page 1 of 2



215 6661 DIXIE HWY, SUITE 4
 LOUISVILLE KY 40258



ACCOUNT NUMBER - 0011587045 INVOICE NUMBER - 02E0011587045

AUTO-PAY

Thank You!

987000115870450 0073999 00739995 5

ADDRESS SERVICE REQUESTED

SAMPSON CREEK CDD
 SAMPSON CREEK CDD
 5385 N NOB HILL RD
 SUNRISEFL 33351-4761

ReadyRefresh
 BlueTriton Brands, Inc.
 P.O. Box 856680
 Louisville, KY 40285-6680



Engineering / Permitting
Development Services
Property Management
Construction Management
ADA Consulting

Invoice

Date	Invoice #
6/10/22	3094

Bill To
Sampson Creek CDD C/O Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, Florida 32092 ATTN: Daniel Laughlin

Yuro & Assoc. - Job No.
Y22-1094

Description	Amount
SAMPSON CREEK CDD - STORMWATER NEEDS ANALYSIS Completed Stormwater Needs Analysis per agreement dated March 9, 2022	7,800.00
<i>513.31100</i>	
effort is complete, report has been submitted	Total \$7,800.00

INVOICE

Anytime Anywhere Hoffman Heating & Air, Inc.

CAC1816187

INVOICE #: 2534

DATE: 5-8-22

3217 Trout River Blvd, Jacksonville, FL 32208

Phone 904-766-0006

kimtheboss@comcast.net

TO	<p><i>Saint John Golf & Country Club</i></p> <p><i>219 - St. Johns Hall Drive</i></p> <p><i>St. Augustine Fl. 32092</i></p>
----	---

Make :	Make:
Model :	Model:
Serial Number:	Serial Number

SALESPERSON	JOB	PAYMENT TERMS	SERVICE DUE DATE
		Due on receipt	

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
		<i>Supply air duct on the five ton air handler, had a 2 foot by 4 foot hole blown in the duct, retaped as needed and painted mastic on duct to hold it together.</i>		
<i>1</i>		<i>Foil tape, duct board and mastic to repair hole.</i>		<i>\$ 226.40</i>
<i>3</i>		<i>Hours of labor for two men to repair duct.</i>		<i>\$ 540.00</i>
		TOTAL		<i>\$ 766.40</i>

R & M
380.57200.54500

Make all checks payable to: Anytime Anywhere Hoffman Heating & Air, Inc.
 THANK YOU FOR YOUR BUSINESS!

INVOICE

Anytime Anywhere Hoffman Heating & Air, Inc.

CAC1816187

3217 Trout River Blvd, Jacksonville, FL 32208

Phone 904-766-0006

kintheboss@comcast.net

INVOICE #: 2537
 DATE: 6-14-22
6-20-22

TO	<u>Saint Johns Golf & Country Club</u> <u>219 - St. Johns Golf Drive</u> <u>St. Augustine, Fla - 32092</u>
----	--

Make :	Make:
Model :	Model:
Serial Number:	Serial Number

SALESPERSON	JOB	PAYMENT TERMS	SERVICE DUE DATE
		Due on receipt	

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
7.5		Air handler on the east side of the bldg were leaking water into the trainers office, due to a busted drain pan. I vacuumed up water in the air handler room & cleaned trainers office, also pulled down a light fixture and reinstalled after ceiling dried. Hours of labor for two men at \$180.00 per hour.		
TOTAL				\$ 1,350.00

R.S.M.
 300.57200, 94500
 102

Make all checks payable to: Anytime Anywhere Hoffman Heating & Air, Inc.
 THANK YOU FOR YOUR BUSINESS!



**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE**

St Johns Golf CDD

SJSO22CAD133000

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Saturday, June 18, 2022	SJSO22CAD133000	1:00PM	5:00PM	4	\$160.00

ACTIVITY / COMMENTS:	Hour Rate \$40.00	4	\$160.00
-----------------------------	-------------------	---	----------

Total Contacts: 4 Citations: 2 Warnings: 2

Multiple roving patrols.

Moving violations: 1x (St Johns Golf Drive) driver cited for speeding *45/25mph zone* , 1x (Leo Maguire Pkwy) driver warned for speeding.

Parking violations: 1x (Remmington Court) owner warned for parking the wrong direction, 1x (Pepper Stone Court) owner cited for parking the wrong direction and blocking a fire hydrant.

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***
BILL TO:	REMIT PAYMENT TO:	INVOICE #
Sharyn Rosina	Casey A Romein LLC	SJSO22CAD133000
Govt. Management Service	82 Willow Lake Drive	Service Date: 06/18/22
5385 N Hob Hill Road	Saint Augustine FL, 32092	Invoice Date: 06/18/22
Sunrise, FL 33351		Total Due: \$160.00
		Due Date: UPON RECEIPT



**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE**

St Johns Golf CDD

SJSO22CAD136533

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, June 22, 2022	SJSO22CAD136533	5:30PM	9:30PM	4	\$160.00

ACTIVITY / COMMENTS:	Hour Rate \$40.00	4	\$160.00
-----------------------------	-------------------	---	----------

Total Contacts: 5 Citations: 4 Warnings: 1

Multiple roving patrols.

Moving violations: 4x (Leo Maguire Pkwy) drivers cited for speeding 50/35mph zone, 52/35mph zone, 50/35mph zone, and 50/35mph zone.

Parking violations: 1x (St Johns Golf Drive) owner warned for parking the wrong direction.

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***
BILL TO:	REMIT PAYMENT TO:	INVOICE #
Sharyn Rosina	Casey A Romein LLC	SJSO22CAD136533
Govt. Management Service	82 Willow Lake Drive	Service Date: 06/22/22
5385 N Hob Hill Road	Saint Augustine FL, 32092	Invoice Date: 06/22/22
Sunrise, FL 33351		Total Due: \$160.00
		Due Date: UPON RECEIPT

From: Darryl Hall
Sent: Monday, June 20, 2022 5:14 PM
To: Kate Trivelpiece
Subject: Invoice for Strip&wax

6/20/22

Invoice # 00120022

Darryl Hall
168 Prince Phillip Dr.
St. Augustine, Fl. 32092

Bill To
Kate Trivelpiece
Sampson Creek C.D.D.

Description	Terms	Amount
Strip & Wax men's and women's bathroom floors	Due upon receipt	\$625.00

Thank you,
Darryl Hall

320.57200.45300
les

Remit To:
 JANI-KING OF JACKSONVILLE
 5700 ST. AUGUSTINE ROAD
 JACKSONVILLE FL 32207
 (904) 346-3000

Invoice	
Date	Number
06/01/2022	JAK06220029
Due Date	Cust #
06/30/2022	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

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	Slsmn No	PO Number	Franchisee	Due Date
JAK06220029	06/01/2022	126069	GREENWALT		DARRYL HALL ENTERPRISES LLC	06/30/2022
Quantity	Description				Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR JUNE				1611.00	1611.00
					Amount of Sale	\$ 1,611.00
					Sales Tax	\$ 0.00
					Total	\$ 1,611.00
<p>Make All Checks Payable To: JANI-KING OF JACKSONVILLE</p>						



Customer Name: SAMPSON CREEK COMMUNITY

Account #: 1487324200

Cycle: 15

Bill Date: 06/15/22

TOTAL SUMMARY OF CHARGES

Irrigation	\$	164.40
<i>(A complete breakdown of charges can be found on the following pages.)</i>		
Total New Charges:	\$	164.40



Please pay \$39.70 by 07/07/22 to avoid 1.5% late payment fee and service disconnections.



JEA's Annual Water Quality report for 2021 is available at jea.com/WQR2021. For a paper copy, email your address to waterquality@jea.com or call 665-6000 to request one.

JUN 21 2022

A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
-\$124.70	\$0.00	-\$124.70	\$164.40	\$39.70

WE APPRECIATE YOUR BUSINESS

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

Additional information on reverse side. →



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

Check here for telephone/mail address correction and fill in on reverse side.

Acct#: 1487324200		Bill Date: 06/15/22		Please pay by 07/07/22 to avoid 1.5% late Payment Fee.	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
-\$124.70	\$0.00	-\$124.70	\$164.40	\$39.70	

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168 1 MB 0 482
SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT
5385 N NOB HILL RD
SUNRISE FL 33351-4761



** JEA **
PO BOX 45047
JACKSONVILLE FL 32232-5047

0212148732420000000000004000003970010100000001500011

0/002 360857/4025048 0000168 1 I=1001000000



Customer Name: SAMPSON CREEK COMMUNITY

Account #: 1487324200

Cycle: 15

Bill Date: 06/15/22

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 1013 MEADOW VIEW LA APT IR01

Service Period: 05/10/22 - 06/09/22 Reading Date: 06/09/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
73470057	30	2678	Regular	3/4	23000 GAL
Basic Monthly Charge				\$	18.90
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					35.63
Environmental Charge					8.51
TOTAL CURRENT IRRIGATION CHARGES				\$	111.21

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

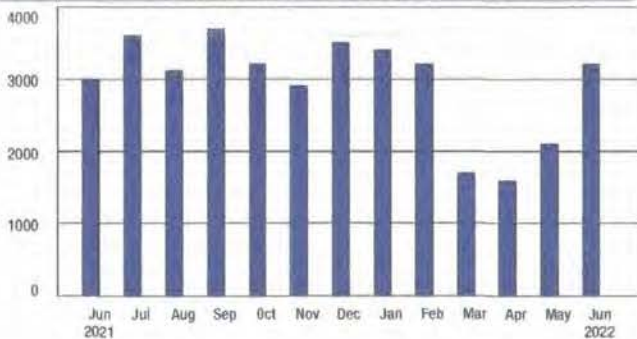
Service Address: 784 EAGLE POINT DR APT IR01

Service Period: 05/10/22 - 06/09/22 Reading Date: 06/09/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
72802699	30	2148	Regular	3/4	9000 GAL
Basic Monthly Charge				\$	18.90
Tier 1 Consumption (1-14 kgal @ \$3.44)					30.96
Environmental Charge					3.33
TOTAL CURRENT IRRIGATION CHARGES				\$	53.19

CONSUMPTION HISTORY



Water tens Gal Electric Kwh

	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	30,000	21,000	32,000	0



Customer Name: SAMPSON CREEK COMMUNITY

Account #: 8274324200

Cycle: 15 Bill Date: 06/15/22

TOTAL SUMMARY OF CHARGES

Irrigation	\$	649.89
Sewer		95.41
Water		508.26

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

Total New Charges: \$ 1,253.56



Please pay \$1,253.56 by 07/07/22 to avoid 1.5% late payment fee and service disconnections.



JEA's Annual Water Quality report for 2021 is available at jea.com/WQR2021. For a paper copy, email your address to waterquality@jea.com or call 665-6000 to request one.

JUN 21 2022

A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$1,442.43	-\$1,442.43	\$0.00	\$1,253.56	\$1,253.56

WE APPRECIATE YOUR BUSINESS

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

Additional information on reverse side. →



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

Check here for telephone/mail address correction and fill in on reverse side.

Acct#: 8274324200		Bill Date: 06/15/22		Please pay by 07/07/22 to avoid 1.5% late Payment Fee.		
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID	
\$1,442.43	-\$1,442.43	\$0.00	\$1,253.56	\$1,253.56		

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169 1 MB 0.482
 SAMPSON CREEK COMMUNITY
 DEVELOPMENT DISTRICT
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761



** JEA **
 PO BOX 45047
 JACKSONVILLE FL 32232-5047

1262827432420000000000004000125356010100000001500015

0/002 360857/4025048 0000169 1 I=1001000000



21 West Church Street, Jacksonville, FL 32202-3139
 Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

SERVICE DETAILS

Account Name: SAMPSON CREEK COMMUNITY	Account #: 8274324200	Bill Date: 06/15/22	Cycle: 15
---	---------------------------------	-------------------------------	---------------------

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
1054 EAGLE POINT DR	I	30.33	Irrigation 1 - Commercial	05/10/22 - 06/09/22	Commercial Irrigation Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		10.32	74457419	482	3000 GAL 30 Regular
Environmental Charge		1.11			
1148 STONEHEDGE TRAIL LN APT 1	I	84.84	Irrigation 1 - Commercial	05/09/22 - 06/10/22	Commercial Irrigation Service
Detail Basic Monthly Charge		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		48.16	64314540	3973	14000 GAL 32 Regular
Environmental Charge		5.18			
1401 CRESTED HERON CT	I	202.94	Irrigation 1 - Commercial	05/10/22 - 06/09/22	Commercial Irrigation Service
Detail Basic Monthly Charge		63.00	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17	62253178	8296	34000 GAL 30 Regular
Tier 2 Consumption (> 14 kgal @ \$3.96)		79.19			
Environmental Charge		12.58			
219 SAINT JOHNS GOLF DR	S	44.51	Commercial - Water/Sewer	05/10/22 - 06/10/22	Commercial Sewer Service
Detail Basic Monthly Charge		31.73	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Sewer Usage Charge		12.04	60873506	1903	2000 GAL 31 Regular
Environmental Charge		0.74			
219 SAINT JOHNS GOLF DR	W	461.16	Swimming Pool - Water	05/20/22 - 06/10/22	Commercial Water Service
Detail Basic Monthly Charge		70.56	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Water Consumption Charge		312.90	74759589	18786	210000 GAL 21 Regular
Environmental Charge		77.70			
219 SAINT JOHNS GOLF DR	W	22.62	Commercial - Water/Sewer	05/10/22 - 06/10/22	Commercial Water Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Water Consumption Charge		2.98	60873506	1903	2000 GAL 31 Regular
Environmental Charge		0.74			
219 SAINT JOHNS GOLF DR APT 1	S	50.90	Commercial - Water/Sewer	05/10/22 - 06/10/22	Commercial Sewer Service
Detail Basic Monthly Charge		31.73	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Sewer Usage Charge		18.06	86955411	50	3000 GAL 31 Regular
Environmental Charge		1.11			



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Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
219 SAINT JOHNS GOLF DR APT 1	W	24.48	Commercial - Water/Sewer	05/10/22 - 06/10/22	Commercial Water Service
Detail Basic Monthly Charge		18.90	Meter Nbr 8695411	Current Reading 50	Consumption 3000 GAL
Charges: Water Consumption Charge		4.47			Days Billed 31
Environmental Charge		1.11			Reading Type Regular
380 SAINT JOHNS GOLF DR	I	53.19	Irrigation 1 - Commercial	05/10/22 - 06/09/22	Commercial Irrigation Service
Detail Basic Monthly Charge		18.90	Meter Nbr 67063459	Current Reading 1237	Consumption 9000 GAL
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		30.96			Days Billed 30
Environmental Charge		3.33			Reading Type Regular
825 HAMPTON CROSSING WAY	I	45.63	Irrigation 1 - Residential	05/10/22 - 06/09/22	Residential Irrigation Service
Detail Basic Monthly Charge		18.90	Meter Nbr 83711246	Current Reading 221	Consumption 9000 GAL
Charges: Tier 1 Consumption (1-14 kgal @ \$2.60)		23.40			Days Billed 30
Environmental Charge		3.33			Reading Type Regular
884 EAGLE POINT DR APT 1	I	58.17	Irrigation 1 - Commercial	05/10/22 - 06/09/22	Commercial Irrigation Service
Detail Basic Monthly Charge		31.50	Meter Nbr 83715860	Current Reading 199	Consumption 7000 GAL
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		24.08			Days Billed 30
Environmental Charge		2.59			Reading Type Regular
885 EAGLE POINT DR	I	102.55	Irrigation 1 - Commercial	05/10/22 - 06/10/22	Commercial Irrigation Service
Detail Basic Monthly Charge		18.90	Meter Nbr 64513670	Current Reading 6493	Consumption 21000 GAL
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17			Days Billed 31
Tier 2 Consumption (> 14 kgal @ \$3.96)		27.71			Reading Type Regular
Environmental Charge		7.77			
982 EAGLE POINT DR	I	72.24	Irrigation 1 - Commercial	05/10/22 - 06/09/22	Commercial Irrigation Service
Detail Basic Monthly Charge		18.90	Meter Nbr 82580203	Current Reading 337	Consumption 14000 GAL
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		48.16			Days Billed 30
Environmental Charge		5.18			Reading Type Regular

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McVEIGH & MANGUM
ENGINEERING · INC

9133 R G Skinner Parkway
Jacksonville, FL 32256
904-483-5200

Client PM: Daniel Laughlin
Client PM Email: dlaughlin@gmsnf.com

Client Proj. #:

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

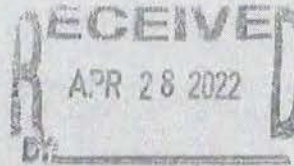
Invoice number 22105601
Date 04/12/2022

Project 221056 SAMPSON CREEK CDD- POOL
SLIDE INSPECTION

Professional Services through 03/27/2022

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Structural Engineering Report	2,500.00	100.00	0.00	2,500.00	2,500.00
Total	2,500.00	100.00	0.00	2,500.00	2,500.00

Invoice total 2,500.00



Timothy Moore
Project Manager

Subject: Re: Sampson Creek Invoice-Pool Slide Inspection
Date: Thursday, June 23, 2022 at 10:09:36 AM Eastern Daylight Time
From: Daniel Laughlin <dlaughlin@gmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>

Hey Sharyn,

This is good to pay.

Thank you

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

On Jun 23, 2022, at 10:00 AM, Sharyn Henning <shenning@gmssf.com> wrote:

Hi Daniel,

Is the attached invoice approved for payment for Sampson Creek CDD?

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

*Regulated by the State of Florida
<image001.gif>

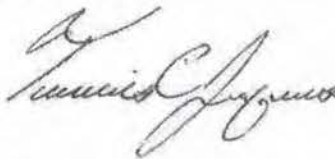
<20220428144421039.pdf>

Riverside Management Services, Inc
 9655 Florida Mining Blvd. W.
 Building 300, Suite 305
 Jacksonville, FL 32257

Invoice

Invoice #: 348
 Invoice Date: 6/16/2022
 Due Date: 6/16/2022
 Case:
 P.O. Number:


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

Description	Hours/Qty	Rate	Amount
Facility Maintenance May 1 - May 31, 2022		2,345.56	2,345.56
Maintenance Supplies		289.46	289.46
 6-22-2022			
• REPAIRS & MAINTENANCE - \$1,327.62 001. 320. 57200. 54500			
• REPAIRS/REPLACEMENTS- AMENITY - \$887.75 001. 320. 57200. 54502			
• TENNIS COURT MAINTENANCE - \$419.65 001. 320. 57200. 54503			

Total \$2,635.02

Payments/Credits \$0.00

Balance Due \$2,635.02

6/22/22


SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT
 MAINTENANCE BILLABLE HOURS
 FOR THE MONTH OF MAY 2022

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
5/2/22	8	J.S.	Blew leaves and debris off tennis courts, walkways, playground area and picnic area, removed debris around playground, picnic area, basketball courts, tennis courts, soccer field and parking lot, straightened and organized pool deck furniture, dug out and concreted handicap sign in place, hung two more hooks on tennis courts three and four, assisted with irrigation coverage check, check and changed trash receptacles as needed
5/6/22	8	J.S.	Put ant killer down on playground area, walkways and pool area, straightened and organized pool deck furniture, blew leaves and debris off tennis courts, walkways, playground area and picnic area, removed debris around roadways, parking lot, tennis courts, basketball courts, playground area, picnic area and pool area, checked and changed all trash receptacles
5/9/22	7.67	J.S.	Re-zip tied windscreen on court one, put ant killer down along bike path, cut old light pole up and disposed of it, straightened and organized pool deck furniture, blew leaves and debris off picnic area, tennis courts, walkways and playground area, removed debris around tennis courts, basketball courts, soccer field, playground area, picnic area, pool area and parking lot, check and changed trash receptacles as needed
5/13/22	8	J.S.	Pulled weeds around tennis court one, straightened and organized all pool deck furniture, checked and changed all trash receptacle, blew leaves and debris off tennis courts, walkways, picnic area and playground area, removed debris around basketball courts, tennis courts, soccer field, playground area, picnic area, pool area and parking lot
5/18/22	8.32	J.S.	Put quick connects on both soccer nets, concrete tennis gate posts, straightened and organized all pool deck furniture, blew leaves and debris off tennis courts, walkways, playground area and picnic area, removed debris around parking lot, tennis courts, basketball courts, playground area, picnic area and pool area, checked and changed trash receptacles
5/20/22	8	J.S.	Straightened and organized pool deck furniture, blew leaves and debris off picnic area, tennis courts, walkways and playground area, removed debris around tennis courts, basketball courts, soccer field, playground area, picnic area, pool area and parking lot, check and changed trash receptacles as needed
5/23/22	8	J.S.	Put weed killer down on pool deck, put ant killer down on Leo McGuire, straightened and organized all pool deck furniture, blew leaves and debris off tennis courts, playground area, picnic area and walkways, removed debris around soccer field, tennis courts, basketball courts, pool area, picnic area, playground and parking lot, checked and changed all trash receptacles
5/27/22	8	J.S.	Cut up cabinet and disposed it in dumpster, removed weeds around pool area and tennis courts, checked and changed all trash receptacles, straightened and organized all pool deck furniture, blew leaves and debris off tennis courts, walkways, playground area and picnic area, removed debris around basketball courts, tennis courts, soccer field, pool area, playground area, picnic area and parking lot

TOTAL 63.99

MILES 238

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 06/05/22

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
SC				
SAMPSON CREEK				
	5/9/22	Round Up Weed Killer Refill (2)	57.94	T.J.
	5/9/22	Walldriller Drywall Screws	6.27	T.J.
	5/9/22	Scotch Mounting Tape (2)	14.86	T.J.
	5/9/22	Plug-In Door Bell with Chime	47.98	T.J.
	5/10/22	3 Keys Made for Amenity Office	8.94	T.J.
	5/16/22	80lbs Concrete Mix (3)	13.11	T.J.
	5/16/22	50lbs Concrete Mix (3)	17.91	T.J.
	5/17/22	Black Gate Latches (2)	9.92	T.J.
	5/17/22	4" Spring Hings (2)	32.56	T.J.
	5/19/22	4" Spring Hings (2)	32.56	T.J.
	5/27/22	13lbs Fire Ant Killer	20.97	T.J.
	5/27/22	Ortho Liquid Insect Killer	16.47	T.J.
	5/27/22	1000' Caution Tape	10.97	T.J.
		TOTAL	<u>\$289.46</u>	



**SOUTHEASTERN
PAPER GROUP**
1-800-858-7230
credit@sepapergroup.com

R SOUTHEASTERN PAPER GROUP
E P.O. Box 890671
M Charlotte, NC
I 28289-0671
T
O

INVOICE NUMBER

05630225

INVOICE

CUSTOMER NUMBER	368822	01
INVOICE DATE	06/08/22	
PURCHASE ORDER NO.	KATE	
ORDER NO.	BG2A5/00	

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SAMPSON CREEK CDD
ST JOHNS GOLF & C.C. SWIM
CLUB
205 SAINT JOHNS GOLF DR
ST AUGUSTINE, FL 32092-1053

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SAMPSON CREEK CDD
ST JOHNS GOLF & C.C. SWIM CLUB
219 SAINT JOHNS GOLF DR
SAINT AUGUSTINE, FL 32092-1053

page: 1

ITEM NUMBER	DESCRIPTION	QUANTITY				UNIT PRICE	EXTENDED AMOUNT
		ORDERED	SHIPPED	UM	BACKORDER		
546100710	FACILIPRO MILD FOAMING HAND Pack:2/1250	2	2	CS		39.370	78.74
855991	MB540A TORK UNIVERSAL WHITE Pack:16/250	3	3	CS		50.220	150.66
851227	07006 SCOTT CORELESS 2-PLY JRT Pack:12	2	2	CS		77.990	155.98
709456	X7658Q 38X58 2 MIL BLACK LINER Pack:100	3	3	CS		70.280	210.84
700134	24X32 BLACK .35MIL 1000/CS Pack:1000	1	1	CS		67.020	67.02
160042	GP ACTIVEAIRE COASTAL BREEZE Pack:12 Transportation Surcharge	1		CS	1	35.140	.00 8.35

** Payment Terms: NET 30 DAYS

*Supplies
300.57000, 54600
152*

DATE DUE	7/08/22
----------	---------

T 1 1/2% PER MONTH (18% P.R.) SERVICE CHARGE MAY BE APPLIED ON ALL PAST DUE BALANCES. IF
E PAYMENT IS NOT MADE ON THE DUE DATE, BUYER AGREES BY SIGNING THIS INVOICE OR TAKING
R DELIVERY OF THE MERCHANDISE DESCRIBED ABOVE TO PAY SERVICE CHARGES, ATTORNEYS' FEES
M AND ALL OTHER COSTS INCURRED IN THE COLLECTION OR ENFORCEMENT OF THE AMOUNT DUE.
S CUSTOM ORDERS CANNOT BE ACCEPTED FOR RETURN WITHOUT AUTHORIZATION. RETURNS MUST
BE RETURNED IN ORIGINAL CONTAINER AND IN RESALABLE CONDITION. ALL ORDERS MAY BE
SUBJECT TO A RESTOCKING CHARGE, PLUS ANY FREIGHT CHARGES INCURRED.

SUB TOTAL	671.59
SALES TAX	
SHIPPING	
MINIMUM ORDER FEE	
TOTAL INVOICE	671.59
AMOUNT TENDERED	

CUSTOMER NUMBER	368822
-----------------	--------

INVOICE DATE	06/08/22
--------------	----------

INVOICE NUMBER	05630225
----------------	----------

TOTAL DUE BY	7/08/22
	671.59

TOTAL DUE AFTER	7/08/22
	691.73

SAMPSON CREEK CDD
ST JOHNS GOLF & C.C. SWIM CLUB
205 SAINT JOHNS GOLF DR
ST AUGUSTINE, FL 32092-1053

REMIT TO ADDRESS BELOW

SOUTHEASTERN PAPER GROUP
P.O. Box 890671
Charlotte, NC
28289-0671



**SOUTHEASTERN
PAPER GROUP**
1-800-858-7230
credit@sepapergroup.com

R SOUTHEASTERN PAPER GROUP
E P.O. Box 890671
M Charlotte, NC
I 28289-0671
T
O

INVOICE NUMBER
05636479

INVOICE

S SAMPSON CREEK CDD
O ST JOHNS GOLF & C. C. SWIM
D CLUB
T 205 SAINT JOHNS GOLF DR
O ST AUGUSTINE, FL 32092-1053

S SAMPSON CREEK CDD
H ST JOHNS GOLF & C. C. SWIM CLUB
I 219 SAINT JOHNS GOLF DR
P SAINT AUGUSTINE, FL 32092-1053
T
O

CUSTOMER NUMBER
368822 01
INVOICE DATE
06/15/22
PURCHASE ORDER NO.
KATE
ORDER NO.
BG2A5/01

page: 1

ITEM NUMBER	DESCRIPTION	QUANTITY				UNIT PRICE	EXTENDED AMOUNT
		ORDERED	SHIPPED	UM	BACKORDER		
160042	GP ACTIVEAIRE COASTAL BREEZE Pack:12 ** Payment Terms: NET 30 DAYS	1	1	CS		35.140	35.14

*Invoice
Supplies
320.57200.54600
RS*

DATE DUE 7/15/22

T 1 1/2% PER MONTH (18% P.A.) SERVICE CHARGE MAY BE APPLIED ON ALL PAST DUE BALANCES, IF
E PAYMENT IS NOT MADE ON THE DUE DATE, BUYER AGREES BY SIGNING THIS INVOICE OR TAKING
R DELIVERY OF THE MERCHANDISE DESCRIBED ABOVE TO PAY SERVICE CHARGES, ATTORNEYS' FEES
M AND ALL OTHER COSTS INCURRED IN THE COLLECTION OR ENFORCEMENT OF THE AMOUNT DUE.
S CUSTOM ORDERS CANNOT BE ACCEPTED FOR RETURN WITHOUT AUTHORIZATION. RETURNS MUST
BE RETURNED IN ORIGINAL CONTAINER AND IN RESALABLE CONDITION. ALL ORDERS MAY BE
SUBJECT TO A RESTOCKING CHARGE, PLUS ANY FREIGHT CHARGES INCURRED.

SUB TOTAL	35.14
SALES TAX	
SHIPPING	
MINIMUM ORDER FEE	
TOTAL INVOICE	35.14
AMOUNT TENDERED	

CUSTOMER NUMBER
368822

INVOICE DATE
06/15/22

INVOICE NUMBER
05636479

TOTAL DUE BY 7/15/22
35.14

TOTAL DUE AFTER 7/15/22
36.19

SAMPSON CREEK CDD
ST JOHNS GOLF & C. C. SWIM CLUB
205 SAINT JOHNS GOLF DR
ST AUGUSTINE, FL 32092-1053

REMIT TO ADDRESS BELOW
SOUTHEASTERN PAPER GROUP
P.O. Box 890671
Charlotte, NC
28289-0671

SoutheastFitness REPAIR

Equipment Repair & Maintenance

14476 Duval Place West, Suite 208 • Jacksonville, FL 32218

Office: 904.683.1439 • Fax: 904.683.1624

southeastfitnessrepair@comcast.net

www.southeastfitnessrepair.com

Invoice # 18103A

Facility Name:	St. Johns Golf & Country Club
Facility Address:	219 St. Johns Golf Dr. St. Augustine, Florida 32092
Billing Address:	219 St. Johns Golf Dr. St. Augustine, Florida 32092
Contact & Phone:	
Reason for call:	FREE MOTION SHOULDER PRESS S/N BB821E01559 M/N F807-01.0 - LONG CABLE PER CUSTOMER REQUEST. (CABLE IS OUT OF STOCK AT TIME OF REQUEST. WILL NOT BE IN STOCK WITH MFG UNTIL APPROXIMATELY MID JUNE 2022. RA) KATE 904-599-9093

Date: 14-Jun-2022

Payment is due within 30 days of
invoice date.

Description	Part #	Part Cost	QTY	Total
MINIMUM SHIPPING: MINIMUM SHIPPING	MINIMUM SHIPPING	25.00	1.00	25.00
LABOR PER HOUR 1 TECH: LABOR PER HOUR 1 TECH		60.00	0.75	45.00
FREE MOTION - F807 SHOULDER PRESS - LONG CABLE: FREE MOTION - F807 SHOULDER PRESS - LONG CABLE	300359	120.00	1.00	120.00
Comments:				
			<i>Parts Total</i>	190.00
			<i>Tax</i>	0.00
			<i>Balance</i>	190.00

Technician: FRANK HARDY

Thank you for your business.

RAM
300.57000.54500
KJ

205 St Johns Golf Drive
St. Augustine, FL 32092
904 940 3200 904 819 0177 fax

Invoice

Customer
Name Sampson Creek Community Development Division
Address 10300 NW 11th Manor
Coral Springs, FL
City 33071
Phone

Misc
Date 3.31.22
Order No.
Rep

Qty(Months)	Description	Unit Price	TOTAL
1	Mar - Bermuda Commons Maintenance Equal Billings	\$ 5,256.50	\$ 5,256.50
1	Irrigation (10% of 01624-42404)	\$ 78.43	\$ 78.43
1	Irrigation (10% of 13950-74402)	\$ 1.22	\$ 1.22
1	Irrigation (10% of 43044-14404)	\$ 33.89	\$ 33.89
1	Irrigation (10% of 44869-53401)	\$ 1.22	\$ 1.22
1	Irrigation (10% of 76486-92403)	\$ 22.42	\$ 22.42
		\$	\$
		\$	\$

Francis C. [Signature] 6-22-2022

LANDSCAPE MAINTENANCE - ST. JOHNS GOLF
001. 320. 54100. 46201

SubTotal \$ 5,393.68
Shipping
6.50%
TOTAL \$ 5,393.68

Payment Please Make and Send Payment to:

Tax Rate(s)

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

Office Use Only

Thank you

205 St Johns Golf Drive
St. Augustine, FL 32092
904 940 3200 904 819 0177 fax

Invoice

Customer		Misc	
Name	Sampson Creek Community Development Division	Date	4.30.22
Address	10300 NW 11th Manor Coral Springs, FL	Order No.	
City	33071	Rep	
Phone			

Qty(Months)	Description	Unit Price	TOTAL
1	Mar - Bermuda Commons Maintenance Equal Billings	\$ 5,256.50	\$ 5,256.50
1	Irrigation (10% of 01624-42404)	\$ 70.31	\$ 70.31
1	Irrigation (10% of 13950-74402)	\$ 1.22	\$ 1.22
1	Irrigation (10% of 43044-14404)	\$ 6.33	\$ 6.33
1	Irrigation (10% of 44869-53401)	\$ 1.22	\$ 1.22
1	Irrigation (10% of 76486-92403)	\$ 3.99	\$ 3.99
		\$	\$
		\$	\$

Thomas C. August 6-22-2022
LANDSCAPE MAINTENANCE - ST. JOHNS GOLF
001. 320. 54100. 46201

SubTotal	\$ 5,339.57
Shipping	
Tax Rate(s)	6.50%
TOTAL	\$ 5,339.57

Payment Please Make and Send Payment to:

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

Office Use Only

Thank you

205 St Johns Golf Drive
 St. Augustine, FL 32092
 904 940 3200 904 819 0177 fax

Invoice

Customer
 Name Sampson Creek Community Development Division
 Address 10300 NW 11th Manor
 Coral Springs, FL
 City 33071
 Phone

Misc
 Date 5.31.22
 Order No.
 Rep

Qty(Months)	Description	Unit Price	TOTAL
1	Mar - Bermuda Commons Maintenance Equal Billings	\$ 5,256.50	\$ 5,256.50
1	Irrigation (10% of 01624-42404)	\$ 123.89	\$ 123.89
1	Irrigation (10% of 13950-74402)	\$ 1.22	\$ 1.22
1	Irrigation (10% of 43044-14404)	\$ 41.35	\$ 41.35
1	Irrigation (10% of 44869-53401)	\$ 1.22	\$ 1.22
1	Irrigation (10% of 76486-92403)	\$ 16.05	\$ 16.05
			\$ -
			\$ -

Thomas C. [Signature] 6-22-2022
 LANDSCAPE MAINTENANCE - ST. JOHNS GOLF
 001. 320. 54100. 46201

SubTotal	\$ 5,440.23
Shipping	
Tax Rate(s)	6.50%
TOTAL	\$ 5,440.23

Payment Please Make and Send Payment to:
 St Johns Golf & Country Club
 Attn: Ben Pasquith, GM
 205 St Johns Golf Drive
 St Augustine, FL 32092

Office Use Only

Thank you



St. Johns County
Alarm Program
P.O. BOX 142916
Irving, TX 75014
Customer Service: 1-888-471-9138

PLEASE SEND ONLY CHECKS OR MONEY ORDERS		
MAKE CHECKS AND MONEY ORDERS PAYABLE TO		
St. Johns County, Alarm Program		
PERMIT NO: 8344	INVOICE NO: 41922	INVOICE DATE: 20-May-2022
NAME: ST JOHNS GOLF AND COUNTRY CLUB		
TOTAL DUE: \$25.00	SHOW AMOUNT PAID HERE : \$	

MDG:2022 00011456 01



ST JOHNS GOLF AND COUNTRY CLUB
219 ST JOHNS GOLF DRIVE
ST AUGUSTINE, FL 32092

REMIT TO ADDRESS

St. Johns County Alarm Program
P.O. Box 142916
Irving, TX 75014

1 124 000008344 0041922 0002500

PLEASE DETACH AND SEND THE ABOVE COPY WITH YOUR PAYMENT



St. Johns County
Alarm Program
P.O. BOX 142916
Irving, TX 75014
Customer Service: 1-888-471-9138

PERMIT NO: 8344	INVOICE DATE: 20-May-2022
INVOICE NO: 41922	DUE DATE: 22-Jun-2022
PERMIT EXPIRATION DATE: 22-Jun-2022	



Alarm Location: SAMPSON CREEK CDD, 219 ST JOHNS GOLF DRIVE, St. Augustine, FL, 32092					
ITEM#	ITEM DESCRIPTION	OFFENSE NUMBER	OFFENSE DATE	OFFENSE TIME	AMOUNT
1	Alarm Permit Renewal Charges				\$25.00
Total Amount Payable					\$25.00
<p>Please send only checks or money orders. To pay this bill online, please visit http://www.famspermit.com/StJohnsCounty. You can also login</p> <ul style="list-style-type: none"> • To update your contact information • Review / change your permit information • View the most current alarm ordinance • Alternatively scan QR code to pay 					
<p>Pursuant to the St. Johns County, FL Ordinance No. 2010-15, the residents and businesses within the unincorporated St. Johns County are required to register their alarm systems annually for a fee.</p> <p>Failure to renew your alarm system within 30 days shall result in additional administrative penalties and revocation of the alarm permit.</p> <p>You can also access the alarm registration/management site by selecting the "Alarm Registration" link provided at www.sjs.org.</p> <p>If paying by check, please allow 10-14 business days for mail and processing time. To ensure payment is received prior to the due date, take into consideration delivery and processing time.</p> <p>*Credit card payments are now accepted online at www.famspermit.com/StJohnsCounty and by telephone at 1-888-471-9138.</p>					



INVOICE

Anytime Anywhere Hoffman Heating & Air, Inc.

CAC1816187

3217 Trout River Blvd, Jacksonville, FL 32208

Phone 904-766-0006

kimtheboss@comcast.net

INVOICE #: 2522
DATE: 5-6-22

TO	<i>Saint Johns Golf & Country Club</i>
	<i>219 - St. Johns Golf Drive</i>
	<i>St. Augustine, FL 32092</i>

Make :	Make:
Model :	Model:
Serial Number:	Serial Number

SALESPERSON	JOB	PAYMENT TERMS	SERVICE DUE DATE
		Due on receipt	

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
		<i>Meeting room air conditioner</i>		
		<i>is leaking freon out of pin</i>		
		<i>holes in the air handler coil,</i>		
		<i>recharged as needed.</i>		
<i>8.5</i>		<i>Pounds of 410A freon at \$85.50</i>		<i>\$726.75</i>
		<i>per pound.</i>		
<i>2</i>		<i>Hours of labor at \$90.00 per</i>		<i>\$180.00</i>
		<i>hour for one man.</i>		
		TOTAL		<i>\$906.75</i>

R.M

300.5700.54500

Make all checks payable to: Anytime Anywhere Hoffman Heating & Air, Inc.

THANK YOU FOR YOUR BUSINESS!



**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE**

St Johns Golf CDD

SJSO22CAD145443

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Saturday, July 2, 2022	SJSO22CAD145443	4:30PM	8:30PM	4	\$160.00

ACTIVITY / COMMENTS:	Hour Rate \$40.00	4	\$160.00
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Total Contacts: 5 Citations: 3 Warnings: 2

Multiple roving patrols.

Moving violations: 2x (St Johns Golf Drive) drivers cited for speeding both at 37/25mph zone, and 1x (Leo Maguire Pkwy) driver cited for speeding in the rain 50/35mph zone.

Parking violations: 1x (Eagle Point Drive) owner warned for parking the wrong direction, and 1x (Brookhaven Drive) owner warned for parking the wrong direction.

572.34500

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***
BILL TO: Sharyn Rosina Govt. Management Service 5385 N Hob Hill Road Sunrise, FL 33351	REMIT PAYMENT TO:	INVOICE # SJSO22CAD145443
	Casey A Romein LLC	Service Date: 07/02/22
	82 Willow Lake Drive	Invoice Date: 07/02/22
	Saint Augustine FL, 32092	Total Due: \$160.00
		Due Date: UPON RECEIPT

Hello Office Sampson Creek Cdd,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$283.68
Payment - thank you	Jun 21	-\$283.68
Balance forward		\$0.00
Regular monthly charges	Page 3	\$279.85
Taxes, fees and other charges	Page 3	\$3.83
New charges		\$283.68

Amount due Jul 19, 2022 **\$283.68**

Need help?

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

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after Jun 28, 2022 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.

*572.41000
July*



JUL 05 2022

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

Please write your account number on your check or money order

Do not include correspondence with payment

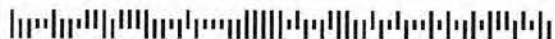
COMCAST BUSINESS

141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 28 20220628 NNNNNNNY 0000756 0004

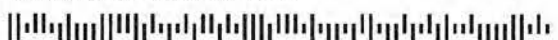
OFFICE SAMPSON CREEK CDD
C/O HOME OFC
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number	8495 74 140 1110618
Payment due	Jul 19, 2022
Please pay	\$283.68
Amount enclosed	\$

Make checks payable to Comcast
Do not send cash



Send payment to
COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574140111061800283689

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



Call us anytime

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

Useful information

Moving?

We can help ensure it's a smooth transition.
Visit business.comcast.com/learn/moving to learn more.

Accessibility:

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



Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



By App

Download the Comcast Business App



In-Store

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



Regular monthly charges \$279.85

Comcast Business services \$229.25	
TV Select Business Video. <small>Includes \$20.00 Service Discount</small>	\$19.95
Music Choice	\$29.95
Deluxe 50 Business Internet.	\$109.95
Static IP - 1	\$19.95
Voice Line Business Voice.	\$44.45
Voice Mail Service	\$5.00

Equipment & services \$19.65	
TV Box + Remote	\$2.70
Equipment Fee Internet.	✔
Equipment Fee Voice.	\$16.95

Service fees \$30.95	
Directory Listing Management Fee	\$3.00
Voice Network Investment	\$3.00
Broadcast TV Fee	\$24.95

Taxes, fees and other charges \$3.83

Other charges \$3.83	
Regulatory Cost Recovery	\$1.32
Federal Universal Service Fund	\$2.51

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

This shows a service is included in your package: ✔

Visit business.comcast.com/myaccount for more details

You've saved \$20.00 this month with your service discount.



Additional information

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

TV Update: Effective June 14, 2022, the subscription-only Russian language channels Channel One Russia, RTR Planeta, and Rossiya 24 will no longer be available.

Update to Terms and Conditions: Relevant terms have been added to Article 30 of the Terms and Conditions to include SecurityEdge Extended Coverage. The additional terms can be found at business.comcast.com/terms-conditions-smb.

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.



Every day in business is a big day. We'll help keep you ready for what's next.

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visit ComcastBusiness.com/AccountReview

**COMCAST
BUSINESS**
Powering Possibilities™

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 383
Invoice Date: 7/1/22
Due Date: 7/1/22
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 - July 2022		4,690.50	4,690.50
Information Technology - July 2022		83.33	83.33
Dissemination Agent Services - July 2022		166.67	166.67
Copies		76.35	76.35
Telephone		44.47	44.47

Total	\$5,061.32
Payments/Credits	\$0.00
Balance Due	\$5,061.32



Remit To:
 JANI-KING OF JACKSONVILLE
 5700 ST. AUGUSTINE ROAD
 JACKSONVILLE, FL 32207
 (904) 346-3000

Invoice	
Date 5/1/2022	Number JAK05220029
Due Date 5/31/2022	Cust # 126069
Invoice Amount \$1,611.00	Amount Remitted

Sold To:
 SAMPSON CREEK C.D.D.
 219 ST. JOHNS GOLF DRIVE
 ST. AUGUSTINE, FL 32092

For:
 Same as Sold To

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

JANI-KING OF JACKSONVILLE
Commercial Cleaning Services
 (904) 346-3000



Sold To:
 SAMPSON CREEK C.D.D.
 219 ST. JOHNS GOLF DRIVE
 ST. AUGUSTINE, FL 32092

For:
 Same as Sold To

Invoice No	Date	Cust No	Slsmn No	PO Number	Franchisee	Due Date
JAK05220029	5/1/2022	126069	GREENWALT		DARRYL HALL ENTERPRISES LLC	5/31/2022
Quantity	Description				Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR MAY				\$1,611.00	\$1,611.00
<p style="font-size: 2em; color: red; opacity: 0.5;">572.453</p> <p>Make All Checks Payable to: JANI-KING OF JACKSONVILLE</p>					Amount of Sale	\$1,611.00
					Sales Tax	\$0.00
					Total	\$1,611.00



4651 Salisbury Rd., Suite #155, Jacksonville FL 32256
(904) 431-3914

INVOICE

Invoice #	668379
Account #	707136
Invoice Date	7/1/2022
Due Date	7/31/2022
Rep	MAS

Bill To
SAMPSON CREEK COMMUNITY DEV DISTRI GOVERNMENTAL MANAGEMENT SERVICES 475 WEST TOWN PLACE SUITE 114 ST. AUGUSTINE, FLORIDA 32092

Invoice Questions:
AR@LakeDoctors.com

Purchase Order Number	Terms
	NET 30 DAYS

Item	Description	Amount
	Monthly Water Management Service	2,205.00
<i>540.463</i>		
Total Invoice		\$2,205.00

Please include your account number and invoice number on your check with your remittance stub.
Please remit payments to: The Lake Doctors, Inc
LOCKBOX
PO Box 20122
Tampa, FL 33622-0122

Remittance Stub

Amount Enclosed

Invoice #	668379
Account #	707136
Date	7/1/2022

Bill To
SAMPSON CREEK COMMUNITY DEV DISTRI GOVERNMENTAL MANAGEMENT SERVICES 475 WEST TOWN PLACE SUITE 114 ST. AUGUSTINE, FLORIDA 32092
For address and contact updates, please email us at: Customerservice@LakeDoctors.com

IF PAYING BY CREDIT CARD, FILL OUT BELOW

___ Mastercard ___ Visa ___ American Express

Card # _____

Card Verification # _____

Exp. Date # _____

Print Name _____

Billing Address: _____ Check box if same as above

Signature _____

Project Manager Alex Acree



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

April 14, 2022
Invoice No: 186892

Project 16080.00 Sampson Creek CDD

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

- Bid Coordination for 849 Eagle Point Erosion
- Plat and FPL Easement Review at 1215 Stonehedge Trail
- Requisition Review

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

For billing inquiries, please contact our Accounting Department.

Professional Services through March 31, 2022

Phase 001 General Services

	Hours	Rate	Amount
Professional Engineer	1.00	135.00	135.00
Administrative	.25	50.00	12.50
Total Labor			147.50
Total Due:			\$147.50

Outstanding Invoices

Number	Date	Balance
186608	3/4/2022	501.50
Total		501.50

513,311

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	147.50	77,759.02	77,906.52
Expense	0.00	3,910.30	3,910.30
Interest	0.00	2.35	2.35
Totals	147.50	81,671.67	81,819.17

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

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

Project Manager Alex Acree



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

May 6, 2022
Invoice No: 186934

Project 16080.00 Sampson Creek CDD

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

- Bid Coordination for 849 Eagle Point Erosion
- Requisition Review
- April CDD Meeting
- Ramp review at 1749 Highland View

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

For billing inquiries, please contact our Accounting Department.

Professional Services through April 30, 2022

Phase 001 General Services

	Hours	Rate	Amount
Professional Engineer	3.25	135.00	438.75
Administrative	.25	50.00	12.50
Total Labor			451.25

Total Due: \$451.25

Outstanding Invoices

Number	Date	Balance
186608	3/4/2022	501.50
186892	4/14/2022	147.50
Total		649.00

513.311

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	451.25	77,906.52	78,357.77
Expense	0.00	3,910.30	3,910.30
Interest	0.00	2.35	2.35
Totals	451.25	81,819.17	82,270.42

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

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

Project Manager Alex Acree



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

July 7, 2022
Invoice No: 187316

Project 16080.00 Sampson Creek CDD

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

- Bid Coordination for 849 Eagle Point Erosion
- Amenity Sidewalk design review

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

For billing inquiries, please contact our Accounting Department.

Professional Services through June 30, 2022

Phase 001 General Services

	Hours	Rate	Amount
Professional Engineer	1.50	135.00	202.50
Administrative	.25	50.00	12.50
Total Labor			215.00
Total Due:			\$215.00

Outstanding Invoices

Number	Date	Balance
186892	4/14/2022	147.50
186934	5/6/2022	451.25
Total		598.75

513.311

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	215.00	78,665.27	78,880.27
Expense	0.00	3,910.30	3,910.30
Interest	0.00	2.35	2.35
Totals	215.00	82,577.92	82,792.92

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

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

RICK ARSENAULT



COMMERCIAL • RESIDENTIAL • WATER FEATURES

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

Invoice

TERMS	INVOICE #	DATE
Due on receipt	SC422	4/25/2022

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	May Pool & Splash Pad Maintenance Agreement	1,885.00	1,885.00
5	Sulfuric Acid, per gallon	5.98	29.90
12	Trichlor Stix, per #	7.50	90.00
15	Calcium Hypochlorite Shock, per #	2.90	43.50
1	AJG-40-2062 1224-E Telepole 12'-24', External Cam	69.24	69.24
1	Pentair Clean & Clear Plus Manual High Flow Air Relief Valve (top gauge mount)	53.24	53.24

320.57200.45200
RS

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Total	\$2,170.88
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RICK ARSENAULT



COMMERCIAL • RESIDENTIAL • WATER FEATURES

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

Invoice

TERMS	INVOICE #	DATE
Due on receipt	SC622	6/25/2022

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	July Pool & Splash Pad Maintenance Agreement	1,885.00	1,885.00
400	Sodium Hypochlorite, per gallon	3.28	1,312.00
100	Trichlor Stix, per #	7.50	750.00
4	Sulfuric Acid, per gallon	5.98	23.92

320.57000.45200
EA

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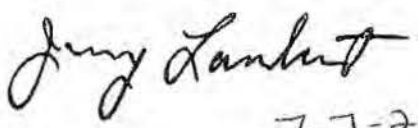
Total	\$3,970.92
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Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 347
Invoice Date: 7/1/2022
Due Date: 7/1/2022
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
1.320.54100.34000 - Contract Administration - July 2022		6,250.00	6,250.00
1.320.57200.34700 - Facility Management - Sampson Creek - July 2022		5,922.00	5,922.00
 7-7-22			

Total	\$12,172.00
Payments/Credits	\$0.00
Balance Due	\$12,172.00

Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 349
Invoice Date: 6/30/2022
Due Date: 6/30/2022
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Assistant through <u>June 2022</u> 320.57200.34701	93	25.00	2,325.00
<i>Jerry Lambert</i> 7-7-22			

Total	\$2,325.00
Payments/Credits	\$0.00
Balance Due	\$2,325.00

SAMPSON CREEK CDD

FACILITY ASSISTANT

Qty./Hours	Description	Rate	Amount
93	Facility Assistant	\$ 25.00	\$ 2,325.00

Covers Period: JUNE 2022

GL # 320.57200.34701

TOTAL DUE:

\$ 2,325.00

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT
ASSISTANT MANAGER BILLABLE HOURS
FOR THE MONTH OF JUNE 2022

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/2/22	8	L.H.	Completed daily checklist and returned calls and emails
6/4/22	4	D.L.	Completed daily checklist and returned calls and emails
6/9/22	8	D.L.	Completed daily checklist and returned calls and emails
6/10/22	8	D.L.	Completed daily checklist and returned calls and emails
6/11/22	5	D.L.	Completed daily checklist and returned calls and emails
6/13/22	9	L.H.	Completed daily checklist and returned calls and emails
6/14/22	8	D.L.	Completed daily checklist and returned calls and emails
6/15/22	8	L.H.	Completed daily checklist and returned calls and emails
6/16/22	8	D.L.	Completed daily checklist and returned calls and emails
6/17/22	8	L.H.	Completed daily checklist and returned calls and emails
6/18/22	3	L.H.	Completed daily checklist and returned calls and emails
6/22/22	8	L.H.	Completed daily checklist and returned calls and emails
6/30/22	8	L.H.	Completed daily checklist and returned calls and emails

93



SOUTHEASTERN PAPER GROUP
1-800-858-7230
credit@sepapergroup.com

R SOUTHEASTERN PAPER GROUP
E P.O. Box 890671
M Charlotte, NC
I 28289-0671
T
O

S SAMPSON CREEK CDD
H ST JOHNS GOLF & C.C. SWIM CLUB
I 219 SAINT JOHNS GOLF DR
P SAINT AUGUSTINE, FL 32092-1053
T
O

S SAMPSON CREEK CDD
O L ST JOHNS GOLF & C.C. SWIM CLUB
D CLUB
T 205 SAINT JOHNS GOLF DR
O ST AUGUSTINE, FL 32092-1053

INVOICE NUMBER
05641178

INVOICE

CUSTOMER NUMBER
368822 01
INVOICE DATE
06/21/22
PURCHASE ORDER NO.
062022
ORDER NO.
BH2UK/00

page: 1

ITEM NUMBER	DESCRIPTION	QUANTITY				UNIT PRICE	EXTENDED AMOUNT
		ORDERED	SHIPPED	UM	BACKORDR		
11064003	W42F 4.5OZ ROLLED RIM CONE CUP Pack:25/200	1		CS	1	100.210	.00
709456	X7658Q 38X58 2 MIL BLACK LINER Pack:100	2	2	CS		70.280	140.56
855991	MB540A TORK UNIVERSAL WHITE Pack:16/250	2	2	CS		50.220	100.44
546100710	FACILIPRO MILD FOAMING HAND Pack:2/1250 Transportation Surcharge	2	2	CS		39.370	78.74 8.35
** Payment Terms: NET 30 DAYS							

572.54600

DATE DUE 7/21/22

T 1 1/2% PER MONTH (18% A.P.R.) SERVICE CHARGE MAY BE APPLIED ON ALL PAST DUE BALANCES. IF
E PAYMENT IS NOT MADE ON THE DUE DATE, BUYER AGREES BY SIGNING THIS INVOICE OR TAKING
R DELIVERY OF THE MERCHANDISE DESCRIBED ABOVE TO PAY SERVICE CHARGES, ATTORNEYS' FEES
M AND ALL OTHER COSTS INCURRED IN THE COLLECTION OR ENFORCEMENT OF THE AMOUNT DUE.
S CUSTOM ORDERS CANNOT BE ACCEPTED FOR RETURN WITHOUT AUTHORIZATION. RETURNS MUST
BE RETURNED IN ORIGINAL CONTAINER AND IN RESALABLE CONDITION. ALL ORDERS MAY BE
SUBJECT TO A RESTOCKING CHARGE, PLUS ANY FREIGHT CHARGES INCURRED.

SUB TOTAL	328.09
SALES TAX	
SHIPPING	
MINIMUM ORDER FEE	
TOTAL INVOICE	328.09
AMOUNT TENDERED	

CUSTOMER NUMBER
368822

INVOICE DATE
06/21/22

INVOICE NUMBER
05641178

TOTAL DUE BY 7/21/22
328.09

TOTAL DUE AFTER 7/21/22
337.93

SAMPSON CREEK CDD
ST JOHNS GOLF & C.C. SWIM CLUB
205 SAINT JOHNS GOLF DR
ST AUGUSTINE, FL 32092-1053

REMIT TO ADDRESS BELOW

SOUTHEASTERN PAPER GROUP
P.O. Box 890671
Charlotte, NC
28289-0671



Invoice

Date	Invoice #
7/1/2022	2828

Bill To
GOVERNMENTAL MANAGEMENT SERVICES, LLC SAMPSON CREEK CDD 475 WEST TOWN PLACE, SUITE 114 WORLD GOLF VILLAGE ST. AUGUSTINE, FL 32092

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	MONTHLY MAINTENANCE AND NEWSLETTER - SAMPSON CREEK CDD	350.00	350.00
<i>572-41050</i>			
		Total	\$350.00



PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	442199298-00001	07/15/22
Change your address at http://sso.verizonenterprise.com	Invoice Number	9909525669

Quick Bill Summary

May 24 – Jun 23



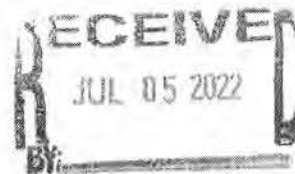
SAMPSON CREEK
475 W TOWN PL STE 114
SAINT AUGUSTINE, FL 32092-3649

00305209
N106

Previous Balance <i>(see back for details)</i>	\$36.09
Payment – Thank You	-\$36.09
Balance Forward	\$.00
Monthly Charges	\$36.05
Usage and Purchase Charges	
Data	\$.00
Surcharges and Other Charges & Credits	\$.02
Taxes, Governmental Surcharges & Fees	\$.00
Total Current Charges	\$36.07

Total Charges Due by July 15, 2022 \$36.07

578.410



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



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

Bill Date June 23, 2022
Account Number 442199298-00001
Invoice Number 9909525669

Total Amount Due by July 15, 2022

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

\$36.07

\$.

PO BOX 660108
DALLAS, TX 75266-0108



99095256690104421992980000100000003607000000036075



Invoice Number Account Number Date Due Page
9909525669 442199298-00001 07/15/22 3 of 6

Overview of Lines

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
904-466-3018 Ryan Barnett	4	\$36.05	---	---	\$0.02	\$0.00	---	\$36.07	---	---	9.723GB	---	---	---
Total Current Charges		\$36.05	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$36.07						



Invoice Number Account Number Date Due Page

9909525669 442199298-00001 07/15/22 4 of 6

Summary for Ryan Barnett: 904-466-3018

Your Plan

Mobile Broadband Unlimited

\$36.05 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

Monthly Charges

Mobile Broadband Unlimited	06/24 - 07/23	36.05
		\$36.05

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



Need-to-Know Information

Explanation of Surcharges

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

Bankruptcy Information

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

Bob's Backflow & Plumbing Services, Inc.
 4640 Subchaser Ct, Ste 113
 Jacksonville, FL 32244

Invoice 84062

Invoice Date
7/6/2022

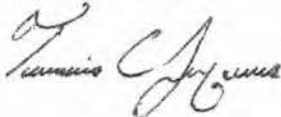
Bill To
Sampson Creek CDD Governmental Management Services 475 West Town Place Suite 114 St Augustine, FL 32092

Job Location
Sampson Creek CDD Various Addresses St. Augustine, FL 32092

Bob's Backflow & Plumbing Services, Inc.
 4640 Subchaser Ct, Ste 113
 Jacksonville, FL 32244
 Phone # 904-268-8009 Fax # 904-292-4403

Please detach and return top portion with payment

P.O. Number	Terms	Due Date
	Net 30	8/5/2022

Serviced	Description	Quantity	Price Each	Amount
7/5/2022	Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider Irrigation: 1" Wilkins 975XL2 Serial# 4590839 - Passed 1148 Stonehedge Trail Ln  7-13-2022 WATER 001. 320. 54100. 43100	1	40.00	40.00

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

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

Total	\$40.00
Payments/Credits	\$0.00
Balance Due	\$40.00

LOCALiQ

FLORIDA

ACCOUNT NAME Sampson Creek Cdd/Gms		ACCOUNT # 764139	PAGE # 1 of 1
INVOICE # 0004695192	BILLING PERIOD Jun 1- Jun 30, 2022	PAYMENT DUE DATE July 20, 2022	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) \$0.00	TOTAL AMOUNT DUE \$356.04	
BILLING ACCOUNT NAME AND ADDRESS Sampson Creek Cdd/Gms 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649 		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	FEDERAL ID 47-2390983
<p>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.</p>			

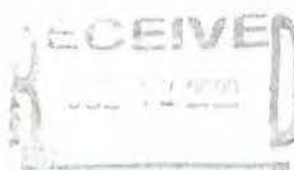
000076413900000000000000046951920003560467173

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: MOR_15660

Date	Description	Amount
6/1/22	Balance Forward	\$139.12
6/29/22	PAYMENT - THANK YOU	-\$67.32

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
6/7/22	7336681	Board of Supervisors Meeting 6/16/22		\$66.64
6/23/22-6/30/22	7371786	7/21 budget & regular meeting	7/21 budget/reg mtg	\$217.60



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

<h2>LOCALiQ</h2> <p>FLORIDA</p>		ACCOUNT NAME Sampson Creek Cdd/Gms	PAYMENT DUE DATE July 20, 2022	AMOUNT PAID <i>284.78</i>		
		ACCOUNT NUMBER 764139	INVOICE NUMBER 0004695192			
CURRENT DUE \$284.24	30 DAYS PAST DUE \$71.80	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL AMOUNT DUE \$356.04
REMITTANCE ADDRESS (Include Account# & Invoice# on check) CA Florida Holdings, LLC PO Box 631244 Cincinnati, OH 45263-1244		TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX Card Number _____ Exp Date / / CVV Code _____ Signature _____ Date _____				

000076413900000000000000046951920003560467173

CENTRAL SECURITY AGENCY

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



320.57200.34501
ES

BILL TO

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

INVOICE 19-0836

DATE 06/04/2022 TERMS Net 20

DUE DATE 06/24/2022

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Long Term Security Services | Commercial	Security Services Week 1 May 2022	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services Week 2 May 2022	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services Week 3 May 2022	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services Week 4 May 2022	40	26.00	1,040.00T
Patrol Vehicle	Patrol Vehicle	4	160.00	640.00T
Fuel Charge	Fuel Charge for May 2022	1	68.08	68.08T

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

FEIN #46-3475536

SUBTOTAL	4,868.08
TAX (0)	0.00
TOTAL	4,868.08

TOTAL DUE \$4,868.08

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

Disclosure or use of any such information without the written consent of the Central Security Agency and/or above listed client is strictly prohibited

CENTRAL SECURITY AGENCY

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



320.57200.34501
102

BILL TO

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

INVOICE 19-0868

DATE 07/02/2022 TERMS Net 20

DUE DATE 07/22/2022

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Long Term Security Services | Commercial	Security Services June 2022 Week 1	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services June 2022 Week 2	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services June 2022 Week 3	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services June 2022 Week 4	40	26.00	1,040.00T
Patrol Vehicle	Patrol Vehicle	4	160.00	640.00T
Fuel Charge	Fuel Charge for June 2022	1	109.13	109.13T

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

FEIN #46-3475536

SUBTOTAL	4,909.13
TAX (0)	0.00
TOTAL	4,909.13 ✓

TOTAL DUE \$4,909.13

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

Disclosure or use of any such information without the written consent of the Central Security Agency and/or above listed client is strictly prohibited.



CINTAS CORP
 P.O. Box 631025
 CINCINNATI, OH 45263-1025

Service / Billing # (904)562-7000
 Fax # (904)562-7020
 Payment Inquiry # (972)996-7923

Invoice

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

Invoice # 5103567309
 Invoice Date 04/11/2022
 Credit Terms NET 30 DAYS
 Customer # 10552255
 Cintas Route LOC #0292 ROUTE 0005
 Order # 7031790249
 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
Unit 000000000005150417	Unit Description: OFFICE				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
31029	1X3 PLASTIC BANDAGE SM	1 BAG	\$10.17	\$10.17	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
100039	TRIPLE ANTIBIOTIC OINT SM	1 BAG	\$10.81	\$10.81	
130429	EYE BUFFERED SOL 4OZ	1 EA	\$20.35	\$20.35	
			Unit Subtotal:	\$51.78	
Unit 000000000999900999	Unit Description: Other				
400	SERVICE CHARGE	1 EA	\$18.95	\$18.95	
			Unit Subtotal:	\$18.95	
			Invoice Sub-total	\$70.73	
			Tax	\$0.00	
			Invoice Total	\$70.73	

Remit To CINTAS CORP
 P.O. Box 631025
 CINCINNATI, OH 45263-1025

Note

*320.57200.54600
 RS*

↳ —

Hello Fitn Sampson Crk Cdd Pool,

Thanks for choosing Comcast Business.

Your bill at a glance

For 219 SAINT JOHNS GOLF DR, HOME OFC 2, SAINT AUGUSTINE, FL, 32092-1053

Previous balance		\$1,257.34
Payments		\$0.00
Credits	Page 3	-\$0.93
Balance forward due now		\$1,256.41
Regular monthly charges	Page 3	\$618.15
One-time charges	Page 3	\$10.00
Taxes, fees and other charges	Page 4	\$8.96
New charges due Jul 25, 2022		\$637.11

Amount due \$1,893.52

! Your account is past due

Your account is past due, so you may have been charged a late fee of \$10.00. To keep your account current, please pay the balance forward now.

Need help?

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

Your bill explained

- Your one-time charges are \$10.00 due to Late Fee charge(s).
- Taxes, fees & other charges have increased by \$1.94 on your account as a result of changes to your services.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after Jul 04, 2022 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.

*pd. 1257.34
6/17/22
chk# 7803*



JUL 11 2022

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST BUSINESS

141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 04 20220704 NNNNNNNY 000095 0004

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



Account number	8495 74 140 1110956
Balance forward due now	\$1,256.41
New charges due Jul 25, 2022	\$637.11
Please pay	\$1,893.52
Amount enclosed	\$

Make checks payable to Comcast
Do not send cash

Send payment to
COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574140111095601893528

Download the Comcast Business App

Manage your account anytime, anywhere with the Comcast Business App – an innovative all-in-one tool designed with your business in mind.

- Manage your account details
- Pay your bill and customize billing options
- View upcoming appointments



Faster speeds. More solutions. Bigger savings.

Comcast Business now offers **NEW** packages with faster speeds and innovative Voice and security solutions – at a better value.

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



Need help? We're here for you



Visit us online

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



Call us anytime

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

Useful information

Moving?

We can help ensure it's a smooth transition. Visit business.comcast.com/learn/moving to learn more.

Accessibility:

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



Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



By App

Download the Comcast Business App



In-Store

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



Balance forward \$1,256.41

Previous balance \$1,257.34

Credits -\$0.93

Courtesy Sports - Adjustment Jun 15 -\$0.93

Regular monthly charges \$618.15

Comcast Business services \$316.80

TV Standard Business Video. \$74.95

Business Internet 75 \$152.95

Voice Line Business Voice. Qty 2 @ \$44.45 each \$88.90

Add ons \$0.00

Public View Service Business Video. \$0.00

Includes \$20.00 Service Discount

Equipment & services \$260.45

CableCARD Service To Additional TV.

Digital Adapter

CableCARD Service To Additional TV. Qty 6 @ \$7.25 each \$43.50

Equipment Fee TV Box. \$200.00

Equipment Fee Internet.

Equipment Fee Voice. \$16.95

Service fees \$40.90

Directory Listing Management Fee \$3.00

Voice Network Investment \$3.00

Broadcast TV Fee \$24.95

Regional Sports Fee \$9.95

One-time charges \$10.00

Other charges \$10.00

Late Fee Jul 04 \$10.00

What's included?



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



TV: Keep your employees informed and customers entertained



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

This shows a service is included in your package:

Visit business.comcast.com/myaccount for more details

You've saved \$20.00 this month with your service discount.



Account Number
8495 74 140 1110956

Billing Date
Jul 04, 2022

Services From
Jul 14, 2022 to Aug 13, 2022

Page
4 of 4

Taxes, fees and other charges		\$8.96
Other charges		\$8.96
Regulatory Cost Recovery	\$2.22	
Federal Universal Service Fund	\$6.74	



Duval Landscape Maintenance
 7011 Business Park Blvd N
 Jacksonville, FL 32256
 www.duvallandscape.com

INVOICE

Date	Invoice No.
06/24/22	16813
Terms	Due Date
Net 40	08/03/22

BILL TO
AP Sampson Creek SAMPSON CREEK CDD - ST JOHNS GOLF & CC 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FL 32092

PROPERTY
Sampson Creek @ ST JOHNS GOLF & CC 205 St Johns Golf Dr ST AUGUSTINE, FL 32092

Amount Due	PO Number
\$2,128.88	

Please detach top portion and return with your payment.

DESCRIPTION	UOM	QTY	UNIT PRICE	EXT PRICE	TOTAL
-------------	-----	-----	------------	-----------	-------

#20069 - New Sod Island

Sod at middle island St Johns road and at residents home at sidewalk

Enhancement/Extra Services					\$1,293.88
Irrigation Service/Repairs					\$50.00

#20494 - Mainline and valve repair June 22

Irrigation Service/Repairs					\$785.00
AC Solenoid	each	1.00	\$85.00	\$85.00	
Electrical Valve	2"	1.00	\$225.00	\$225.00	
Irrigation Labor	Hr	3.00	\$100.00	\$300.00	
Misc Irrigation Parts & Fittings	Dollars	1.00	\$50.00	\$50.00	
Slip Fix	2 1/2"	1.00	\$125.00	\$125.00	

Handwritten signature and date: 7-13-2022

LANDSCAPE MAINTENANCE - CONTINGENCY

001.320.54100.46202

Total	\$2,128.88
Payments/Credits	(\$0.00)
Balance Due	\$2,128.88





Duval Landscape Maintenance
 7011 Business Park Blvd N
 Jacksonville, FL 32256
 www.duvallandscape.com

INVOICE

Date	Invoice No.
07/01/22	16881
Terms	Due Date
Net 40	08/10/22

BILL TO
AP Sampson Creek SAMPSON CREEK CDD - ST JOHNS GOLF & CC 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FL 32092

PROPERTY
Sampson Creek @ ST JOHNS GOLF & CC 205 St Johns Golf Dr ST AUGUSTINE, FL 32092

Amount Due	PO Number
\$8,674.00	

Please detach top portion and return with your payment.

DESCRIPTION	TOTAL
#17459 - Sampson Creek Community Development District- RENEWAL 2022 July 2022	\$8,674.00

Total	\$8,674.00
Payments/Credits	(\$0.00)
Balance Due	\$8,674.00 ✓

Thomas C. August 7-13-2022

LANDSCAPE MAINTENANCE - DUVAL

001.320.54100.46200

Sampson Creek CDD

FPL Electric

Code to 001.320.54100.43000

June-22

08744-67061	380 St. John's Golf Drive #IRR	\$	25.66
16229-99512	219 St. John's Golf Drive #Pool	\$	1,336.60
19350-09421	211 St. John's Golf Drive #LITES	\$	146.03
46974-44356	9402 Leo Maguire Pkwy #2	\$	29.35
55613-33054	2125 County Road 210 W	\$	45.25
59216-52565	205 St. John's Golf Drive	\$	93.93
61084-35154	944 Leo Maguire Parkway #1	\$	27.79
80369-00598	205 St. John's Golf Drive #Swimclub	\$	948.81
72556-88074	Leo Maguire Parkway #Streetlights	\$	3,421.12
33381-88364	1574 Drury Court #1	\$	543.44
Total		<u>\$</u>	<u>6,617.98</u> ✓
			***V#16

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



Electric Bill Statement
For: Jun 6, 2022 to Jul 7, 2022 (31 days)
Statement Date: Jul 7, 2022
Account Number: 08744-67061
Service Address:
380 SAINT JOHNS GOLF DR #IRR
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

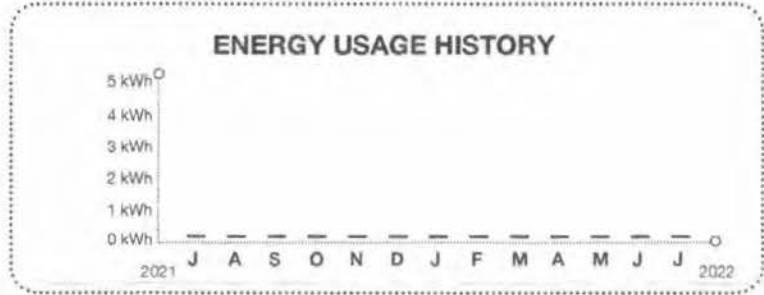
\$25.66

TOTAL AMOUNT YOU OWE

Jul 28, 2022

NEW CHARGES DUE BY

Pay \$13.90 instead of \$25.66 by your due date. Enroll in FPL Budget Billing[®]. FPL.com/BB



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 bill details.)

KEEP IN MIND

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- Payment received after September 28, 2022 is considered LATE; a late payment charge of 0.361667% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/ rates for details.

JUL 11 2022

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

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



/ 27 1390 130408744670612665200000

0001 0022 450082 1 3 7
#BWNDJNQ ***
#4428043LQ169767#
SAMPSON CREEK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761



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GENERAL MAIL FACILITY
MIAMI FL 33188-0001



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08744-67061	\$25.66	Jul 28, 2022	\$
<small>ACCOUNT NUMBER</small>	<small>TOTAL AMOUNT YOU OWE</small>	<small>NEW CHARGES DUE BY</small>	<small>AMOUNT ENCLOSED</small>



Customer Name: Account Number:
SAMPSON CREEK CDD 08744-67061

BILL DETAILS

Amount of your last bill	25.66
Payment received - Thank you	-25.66
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$11.91
Minimum base bill:	\$13.09
Non-fuel energy charge:	\$0.074820 per kWh
Fuel charge:	\$0.038060 per kWh
Electric service amount	25.00
Gross rec. tax/Regulatory fee	0.66
Taxes and charges	0.66
Total new charges	\$25.66
Total amount you owe	\$25.66

METER SUMMARY

Meter reading - Meter AC94663. Next meter reading Aug 5, 2022.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 7, 2022	Jun 6, 2022	Jul 7, 2021
kWh Used	0	0	0
Service days	31	32	30
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$10.88

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Electric Bill Statement

For: Jun 6, 2022 to Jul 7, 2022 (31 days)

Statement Date: Jul 7, 2022

Account Number: 16229-99512

Service Address:

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

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

CURRENT BILL

\$1,336.60

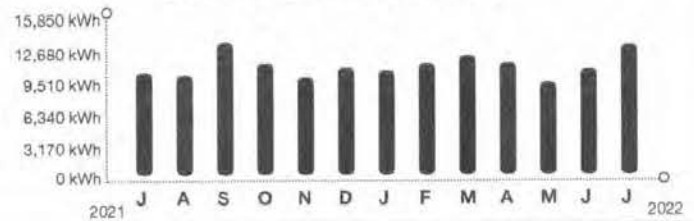
TOTAL AMOUNT YOU OWE

Jul 28, 2022

NEW CHARGES DUE BY

Pay \$1,073.24 instead of \$1,336.60 by your due date. Enroll in FPL Budget Billing®. FPL.com/BB

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	1,152.11
Payments received	-1,152.11
Balance before new charges	0.00
Total new charges	1,336.60
Total amount you owe	\$1,336.60

(See page 2 for bill details.)

KEEP IN MIND

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- Payment received after September 28, 2022 is considered LATE; a late payment charge of 0.361667% will apply.

JUL 11 2022

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

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



/ 27 107324 1304162299951290663310000

0003 0022 450082

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

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MIAMI FL 33188-0001

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16229-99512
ACCOUNT NUMBER

\$1,336.60
TOTAL AMOUNT YOU OWE

Jul 28, 2022
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED





Customer Name: SAMPSON CREEK CDD
 Account Number: 16229-99512

BILL DETAILS

Amount of your last bill	1,152.11
Payment received - Thank you	-1,152.11
Balance before new charges	\$0.00
New Charges	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$28.17
Non-fuel: (\$0.026290 per kWh)	\$369.43
Fuel: (\$0.038060 per kWh)	\$534.82
Demand: (\$11.93 per KW)	\$369.83
Electric service amount	1,302.25
Gross rec. tax/Regulatory fee	34.35
Taxes and charges	34.35
Total new charges	\$1,336.60
Total amount you owe	\$1,336.60

METER SUMMARY

Meter reading - Meter KLL8671. Next meter reading Aug 5, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	52807		38755		14052
Demand KW	31.27				31

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 7, 2022	Jun 6, 2022	Jul 7, 2021
kWh Used	14052	11444	11071
Service days	31	32	30
kWh/day	453	357	369
Amount	\$1,336.60	\$1,152.11	\$952.57

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Electric Bill Statement

For: Jun 6, 2022 to Jul 7, 2022 (31 days)

Statement Date: Jul 7, 2022

Account Number: 19350-09421

Service Address:

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

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

CURRENT BILL

\$146.03

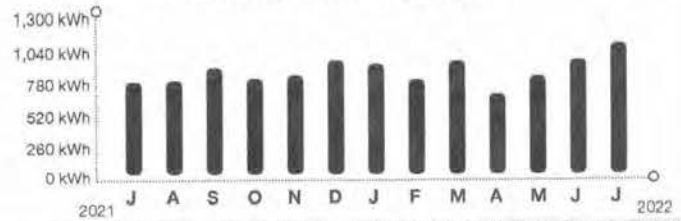
TOTAL AMOUNT YOU OWE

Jul 28, 2022

NEW CHARGES DUE BY

Pay \$111.69 instead of \$146.03 by your due date. Enroll in FPL Budget BillingSM. FPL.com/BB

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	130.04
Payments received	-130.04
Balance before new charges	0.00
Total new charges	146.03
Total amount you owe	\$146.03

(See page 2 for bill details.)

KEEP IN MIND

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- Payment received after September 28, 2022 is considered LATE; a late payment charge of 0.361667% will apply.

JUL 11 2022

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

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



/ 27

11169 1304193500942113064100000

0005 0022 450082

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

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MIAMI FL 33188-0001



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19350-09421
ACCOUNT NUMBER

\$146.03
TOTAL AMOUNT YOU OWE

Jul 28, 2022
NEW CHARGES DUE BY

\$ _____
AMOUNT ENCLOSED



Customer Name: SAMPSON CREEK CDD
 Account Number: 19350-09421

BILL DETAILS

Amount of your last bill	130.04
Payment received - Thank you	-130.04
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$11.91
Non-fuel: (\$0.074820 per kWh)	\$86.41
Fuel: (\$0.038060 per kWh)	\$43.96
Electric service amount	142.28
Gross rec. tax/Regulatory fee	3.75
Taxes and charges	3.75
Total new charges	\$146.03
Total amount you owe	\$146.03

METER SUMMARY

Meter reading - Meter KN51244. Next meter reading Aug 5, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	20162		19007		1155

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 7, 2022	Jun 6, 2022	Jul 7, 2021
kWh Used	1155	1017	825
Service days	31	32	30
kWh/day	37	31	27
Amount	\$146.03	\$130.04	\$90.37

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Electric Bill Statement

For: Jun 6, 2022 to Jul 7, 2022 (31 days)

Statement Date: Jul 7, 2022

Account Number: 46974-44356

Service Address:

9402 LEO MAGUIRE PKWY # 2
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$29.35

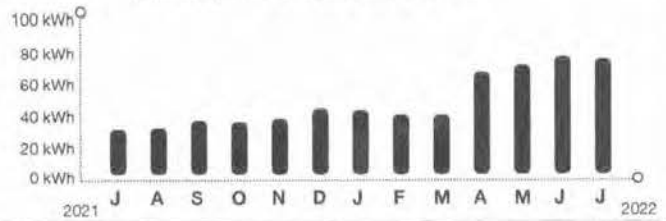
TOTAL AMOUNT YOU OWE

Jul 28, 2022

NEW CHARGES DUE BY

Pay \$18.65 instead of \$29.35 by your due date. Enroll in FPL Budget Billing®. FPL.com/BB

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	29.43
Payments received	-29.43
Balance before new charges	0.00
Total new charges	29.35
Total amount you owe	\$29.35

(See page 2 for bill details.)

KEEP IN MIND

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- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

JUL 11 2022

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

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



/ 27

1865 130446974443563539200000

0009 0022 450082

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

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MIAMI FL 33188-0001



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46974-44356
ACCOUNT NUMBER

\$29.35
TOTAL AMOUNT YOU OWE

Jul 28, 2022
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



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

BILL DETAILS

Amount of your last bill	29.43
Payment received - Thank you	-29.43
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$11.91
Minimum base bill:	\$7.76
Non-fuel: (\$0.074820 per kWh)	\$5.92
Fuel: (\$0.038060 per kWh)	\$3.01
Electric service amount	28.60
Gross rec. tax/Regulatory fee	0.75
Taxes and charges	0.75
Total new charges	\$29.35
Total amount you owe	\$29.35

METER SUMMARY

Meter reading - Meter AC94682. Next meter reading Aug 5, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	15314		15235		79

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 7, 2022	Jun 6, 2022	Jul 7, 2021
kWh Used	79	81	31
Service days	31	32	30
kWh/day	3	3	1
Amount	\$29.35	\$29.43	\$13.87

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Electric Bill Statement

For: Jun 6, 2022 to Jul 7, 2022 (31 days)

Statement Date: Jul 7, 2022

Account Number: 55613-33054

Service Address:

2125 COUNTY ROAD 210 W
SAINT AUGUSTINE, FL 32095

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

CURRENT BILL

\$45.25

TOTAL AMOUNT YOU OWE

Jul 28, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after September 28, 2022 is considered LATE; a late payment charge of 0.361667% will apply.

BILL SUMMARY

Amount of your last bill	45.12
Payments received	-45.12
Balance before new charges	0.00
Total new charges	45.25
Total amount you owe	\$45.25

(See page 2 for bill details.)

JUL 11 2022

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

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



/ 27

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SUNRISE FL 33351-4761

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55613-33054

ACCOUNT NUMBER

\$45.25

TOTAL AMOUNT YOU OWE

Jul 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name: Account Number:
SAMPSON CREEK CDD 55613-33054

BILL DETAILS

Amount of your last bill	45.12
Payment received - Thank you	-45.12
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$11.91
Non-fuel: (\$0.074820 per kWh)	\$21.33
Fuel: (\$0.038060 per kWh)	\$10.85
Electric service amount	44.09
Gross rec. tax/Regulatory fee	1.16
Taxes and charges	1.16
Total new charges	\$45.25
Total amount you owe	\$45.25

METER SUMMARY

Meter reading - Meter AC94696. Next meter reading Aug 5, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	84380		84095		285

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 7, 2022	Jun 6, 2022	Jul 7, 2021
kWh Used	285	284	331
Service days	31	32	30
kWh/day	9	9	11
Amount	\$45.25	\$45.12	\$42.78

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Electric Bill Statement
For: Jun 6, 2022 to Jul 7, 2022 (31 days)
Statement Date: Jul 7, 2022
Account Number: 59216-52565
Service Address:
205 SAINT JOHNS GOLF DR
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

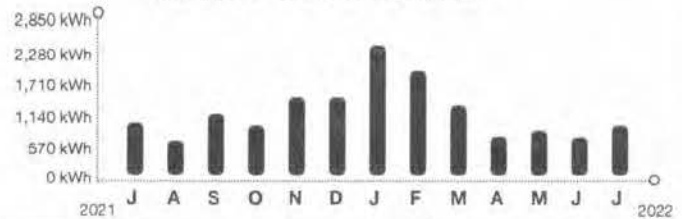
\$93.93

TOTAL AMOUNT YOU OWE

Jul 28, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after September 28, 2022 is considered LATE; a late payment charge of 0.361667% will apply.

BILL SUMMARY

Table with 2 columns: Description and Amount. Rows include: Amount of your last bill (80.69), Payments received (-80.69), Balance before new charges (0.00), Total new charges (93.93), Total amount you owe (\$93.93).

(See page 2 for bill details.)

JUL 11 2022

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

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



/ 27

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0013 0022 450082

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

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59216-52565
ACCOUNT NUMBER

\$93.93
TOTAL AMOUNT YOU OWE

Jul 28, 2022
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED





Customer Name: Account Number:
SAMPSON CREEK CDD 59216-52565

BILL DETAILS

Amount of your last bill	80.69
Payment received - Thank you	-80.69
Balance before new charges	\$0.00
New Charges	
Rate: SDTR-1A SEASONAL DEMAND OPT A TIME OF USE	
Electric service amount **	91.52
Gross rec. tax/Regulatory fee	2.41
Taxes and charges	2.41
Total new charges	\$93.93
Total amount you owe	\$93.93

**** Your electric service amount includes the following charges:**

Base charge:	\$28.17
Non-fuel energy charge:	
On-peak	\$0.100450 per kWh
Off-peak	\$0.018350 per kWh
Fuel charge:	
On-peak	\$0.045860 per kWh
Off-peak	\$0.037030 per kWh
Demand charge:	\$11.95 per KW
Maximum	\$0.66 per KW

METER SUMMARY

Meter reading - Meter MN5481A. Next meter reading Aug 5, 2022.

Usage Type	Current	- Previous	= Usage
Total kWh used	20890	19913	977
On-Peak kWh used	00156	00156	0
Off-peak kWh used			977
On-peak demand	0.00		0
Maximum demand			14

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 7, 2022	Jun 6, 2022	Jul 7, 2021
kWh Used	977	744	1030
Service days	31	32	30
kWh/day	31	23	34
Amount	\$93.93	\$80.69	\$73.92

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Electric Bill Statement

For: Jun 6, 2022 to Jul 7, 2022 (31 days)

Statement Date: Jul 7, 2022

Account Number: 61084-35154

Service Address:

944 LEO MAGUIRE PKWY #1
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$27.79

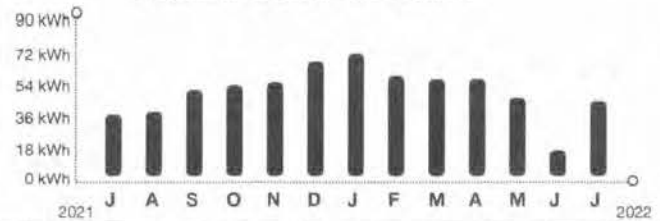
TOTAL AMOUNT YOU OWE

Jul 28, 2022

NEW CHARGES DUE BY

Pay \$19.32 instead of \$27.79 by your due date. Enroll in FPL Budget Billing®. FPL.com/BB

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	26.40
Payments received	-26.40
Balance before new charges	0.00
Total new charges	27.79
Total amount you owe	\$27.79

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$19.32 by your due date instead of \$27.79. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after September 28, 2022 is considered LATE; a late payment charge of 0.361667% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

JUL 11 2022

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

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



/ 27 1932 1304610843515469772000000

0015 0022 450082

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

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61084-35154
ACCOUNT NUMBER

\$27.79
TOTAL AMOUNT YOU OWE

Jul 28, 2022
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED





Customer Name: SAMPSON CREEK CDD
 Account Number: 61084-35154

BILL DETAILS

Amount of your last bill	26.40
Payment received - Thank you	-26.40
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$11.91
Minimum base bill:	\$9.99
Non-fuel: (\$0.074820 per kWh)	\$3.43
Fuel: (\$0.038060 per kWh)	\$1.75
Electric service amount	27.08
Gross rec. tax/Regulatory fee	0.71
Taxes and charges	0.71
Total new charges	\$27.79
Total amount you owe	\$27.79

METER SUMMARY

Meter reading - Meter AC94705. Next meter reading Aug 5, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	18755		18709		46

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 7, 2022	Jun 6, 2022	Jul 7, 2021
kWh Used	46	16	38
Service days	31	32	30
kWh/day	1	1	1
Amount	\$27.79	\$26.40	\$14.55

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Electric Bill Statement

For: Jun 6, 2022 to Jul 7, 2022 (31 days)

Statement Date: Jul 7, 2022

Account Number: 80369-00598

Service Address:

205 SAINT JOHNS GOLF DR # SWIMCLUB
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$948.81

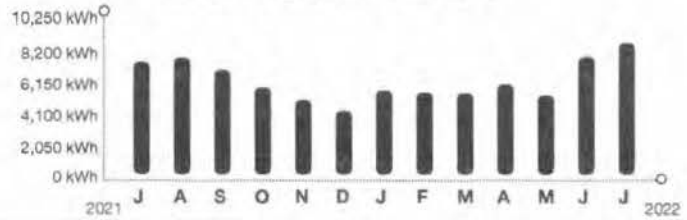
TOTAL AMOUNT YOU OWE

Jul 28, 2022

NEW CHARGES DUE BY

Pay \$707.56 instead of \$948.81 by your due date. Enroll in FPL Budget Billing®. FPL.com/BB

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	859.98
Payments received	-859.98
Balance before new charges	0.00
Total new charges	948.81
Total amount you owe	\$948.81

(See page 2 for bill details.)

KEEP IN MIND

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- Payment received after September 28, 2022 is considered LATE; a late payment charge of 0.361667% will apply.



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

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



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

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80369-00598
ACCOUNT NUMBER

\$948.81
TOTAL AMOUNT YOU OWE

Jul 28, 2022
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



Customer Name: SAMPSON CREEK CDD
 Account Number: 80369-00598

BILL DETAILS

Amount of your last bill	859.98
Payment received - Thank you	-859.98
Balance before new charges	\$0.00
New Charges	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$28.17
Non-fuel: (\$0.026290 per kWh)	\$244.31
Fuel: (\$0.038060 per kWh)	\$353.69
Demand: (\$11.93 per KW)	\$298.25
Electric service amount	924.42
Gross rec. tax/Regulatory fee	24.39
Taxes and charges	24.39
Total new charges	\$948.81
Total amount you owe	\$948.81

METER SUMMARY

Meter reading - Meter KLJ3017. Next meter reading Aug 5, 2022.

Usage Type	Current	- Previous	= Usage
kWh used	04747	95454	9293
Demand KW	24.54		25

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 7, 2022	Jun 6, 2022	Jul 7, 2021
kWh Used	9293	8319	7945
Service days	31	32	30
kWh/day	299	259	264
Amount	\$948.81	\$859.98	\$716.65

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Electric Bill Statement

For: Jun 6, 2022 to Jul 7, 2022 (31 days)

Statement Date: Jul 7, 2022

Account Number: 72556-88074

Service Address:

LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

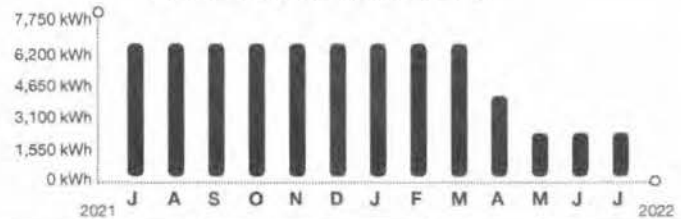
SAMPSON CREEK CDD,
Here's what you owe for this billing period.

CURRENT BILL

\$3,421.12
TOTAL AMOUNT YOU OWE

Jul 28, 2022
NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	3,179.86
Payments received	-3,179.86
Balance before new charges	0.00
Total new charges	3,421.12
Total amount you owe	\$3,421.12

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after September 28, 2022 is considered LATE; a late payment charge of 0.361667% 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: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

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SUNRISE FL 33351-4761

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72556-88074	\$3,421.12	Jul 28, 2022	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



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

BILL DETAILS

Amount of your last bill	3,179.86
Payment received - Thank you	-3,179.86
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	3,417.08
Gross rec. tax/Regulatory fee	4.04
Taxes and charges	4.04
Total new charges	\$3,421.12
Total amount you owe	\$3,421.12

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.030820 per kWh
Fuel charge:	\$0.037500 per kWh

METER SUMMARY

Next bill date Aug 5, 2022.

Usage Type	Usage
Total kWh used	2302

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 7, 2022	Jun 6, 2022	Jul 7, 2021
kWh Used	2302	2302	7034
Service days	31	32	30
kWh/day	74	72	234
Amount	\$3,421.12	\$3,421.12	\$3,330.67

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

For: 06-06-2022 to 07-07-2022 (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	39	3500	F	154		2,002	
Energy					0.400000		61.60
Non-energy							
Fixtures					6.370000		980.98
Maintenance					1.300000		200.20
C861225	73	6000	F	12		300	
Energy					0.800000		9.60
Non-energy							
Fixtures					6.370000		76.44
Maintenance					1.300000		15.60
PMF0001				166			
Non-energy							
Fixtures					8.890000		1,475.74
UCNP				11,449			
Non-energy							
Maintenance					0.044980		514.98

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



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





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

For: 06-06-2022 to 07-07-2022 (31 days)
 kWh/Day: 74
 Service Address:
 LEO MAGUIRE PKWY #STREETLIGHTS
 SAINT AUGUSTINE, FL 32092

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		71.20
					Non-energy sub total		3,263.94
					Sub total	2,302	3,335.14
					Energy conservation cost recovery		0.97
					Capacity payment recovery charge		0.41
					Environmental cost recovery charge		1.06
					Transition rider credit		-11.92
					Storm protection recovery charge		5.09
					Fuel charge		86.33
					Electric service amount		3,417.08
					Gross rec. tax/Reg. fee		4.04
					Total	2,302	3,421.12

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



Electric Bill Statement

For: Jun 6, 2022 to Jul 7, 2022 (31 days)

Statement Date: Jul 7, 2022

Account Number: 33381-88364

Service Address:

1574 DRURY CT # 1
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$543.44

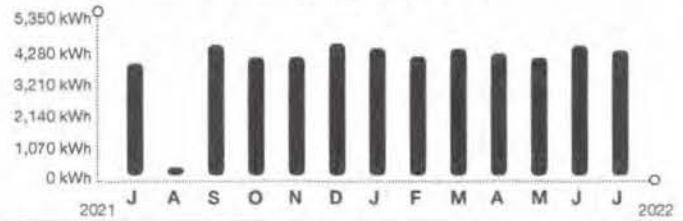
TOTAL AMOUNT YOU OWE

Jul 28, 2022

NEW CHARGES DUE BY

Pay \$467.82 instead of \$543.44 by your due date. Enroll in FPL Budget Billing®. FPL.com/BB

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	562.66
Payments received	-562.66
Balance before new charges	0.00
Total new charges	543.44
Total amount you owe	\$543.44

(See page 2 for bill details.)

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JUL 11 2022

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Hearing/Speech Impaired: 711 (Relay Service)



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5385 N NOB HILL RD
SUNRISE FL 33351-4761

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33381-88364

ACCOUNT NUMBER

\$543.44

TOTAL AMOUNT YOU OWE

Jul 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name: SAMPSON CREEK CDD
 Account Number: 33361-88364

BILL DETAILS

Amount of your last bill	562.66
Payment received - Thank you	-562.66
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$11.91
Non-fuel: (\$0.074820 per kWh)	\$343.05
Fuel: (\$0.038060 per kWh)	\$174.51
Electric service amount	529.47
Gross rec. tax/Regulatory fee	13.97
Taxes and charges	13.97
Total new charges	\$543.44
Total amount you owe	\$543.44

METER SUMMARY

Meter reading - Meter AC94707. Next meter reading Aug 5, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	24770		20185		4585

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 7, 2022	Jun 6, 2022	Jul 7, 2021
kWh Used	4585	4751	4094
Service days	31	32	30
kWh/day	148	148	136
Amount	\$543.44	\$562.66	\$405.29

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Remit To:
 JANI-KING OF JACKSONVILLE
 5700 ST. AUGUSTINE ROAD
 JACKSONVILLE FL 32207
 (904) 346-3000

Invoice	
Date	Number
07/01/2022	JAK07220029
Due Date	Cust #
07/31/2022	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

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	Slsmn No	PO Number	Franchisee	Due Date
JAK07220029	07/01/2022	126069	GREENWALT		DARRYL HALL ENTERPRISES LLC	07/31/2022
Quantity	Description				Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR JULY				1611.00	1611.00
<p>3200.572000.453.00 ↳</p>						
<p>Make All Checks Payable To: JANI-KING OF JACKSONVILLE</p>					Amount of Sale	\$ 1,611.00
					Sales Tax	\$ 0.00
					Total	\$ 1,611.00 ✓



NE FL Commercial Office 904-646-4717
 PO Box 2045
 Ponte Vedra, FL 32004-2045
www.naderspestraiders.com

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It's not just termite control. It's Nader's Pest Raiders termite control.

Customer Number: 704649

Statement Date: 06/14/22 Payment Due Upon Receipt

Date	Invoice #	Description	Amount	Tax	Balance
Service Address: 219 Saint Johns Golf Dr Swim Club, Saint Augustine, FL 32092-1053					
06/09/22	47372111	Rodent Control Service	\$150.00	\$0.00	\$150.00
06/09/22	47367150	Pest Control Service	\$71.00	\$0.00	\$71.00

300.57200.54500
 K2

Current: \$221.00

Past Due: \$0.00

Total Amount Due: \$221.00 ✓

Please Keep the Top Portion For Your Records Return Bottom Portion with Payment

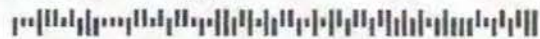
GA22348F



PO Box 2045 • Ponte Vedra, FL 32004-2045
 Temp-Return Service Requested

You can pay your bill online at www.naderspestraiders.com

*****SNGLP



SAMPSON CREEK CDD 1
 219 SAINT JOHNS GOLF DR 20
 SAINT AUGUSTINE FL 32092-1053



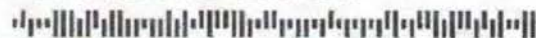
Please check Invoice(s) paid below.

Invoice #	Amount	Invoice #	Amount
<input checked="" type="checkbox"/> 47372111	\$150.00	<input type="checkbox"/>	
<input checked="" type="checkbox"/> 47367150	\$71.00	<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	

If you are paying by credit card, please see reverse side.

Please make checks payable and remit to:

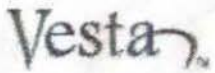
NADER'S PEST RAIDERS
 PO BOX 2045
 PONTE VEDRA FL 32004-2045



Statement Date: 06/14/22
 Customer Number: 704649

Balance Forward: \$0.00
 Amount: _____

Amount Due: \$221.00
 Check # _____



Invoice

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

Invoice # 400641
Date 6/30/2022
Terms Net 30
Due Date 7/30/2022
Memo Lifeguards May

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

Description	Quantity	Rate	Amount
Lifeguard / Pool Monitor	631.26	18.45	11,646.75

Total \$11,646.75 ✓

320.57200.45100
102



**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE**

St Johns Golf CDD

SJSO22CAD156743

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Friday, July 15, 2022	SJSO22CAD156743	3:00PM	7:00PM	4	\$160.00

ACTIVITY / COMMENTS:	Hour Rate \$40.00	4	\$160.00
-----------------------------	-------------------	---	----------

Total Contacts: 7 Citations: 4 Warnings: 3

Multiple roving patrols.

Moving violations: 4x (Leo Maguire Pkwy) two drivers cited for speeding both at 50/35mph zone, another at 59/35mph zone, and another at 58/35mph zone, 1x (St Johns Golf Drive) driver warned for speeding 39/25mph zone.

Parking violations: 1x (Glenfield Crossing Court) delievery driver warned for illegally parking on the street, 1x (St Johns Golf Drive) vehicle yellow tagged for parking facing the wrong direction.

572.345

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***
BILL TO: Sharyn Rosina Govt. Management Service 5385 N Hob Hill Road Sunrise, FL 33351	REMIT PAYMENT TO:	INVOICE # SJSO22CAD156743
	Casey A Romein LLC	Service Date: 07/15/22
	82 Willow Lake Drive	Invoice Date: 07/15/22
	Saint Augustine FL, 32092	Total Due: \$160.00
		Due Date: UPON RECEIPT



**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE**

St Johns Golf CDD

SJSO22CAD157584

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Saturday, July 16, 2022	SJSO22CAD157584	4:30PM	8:30PM	4	\$160.00

ACTIVITY / COMMENTS:	Hour Rate \$40.00	4	\$160.00
-----------------------------	-------------------	---	----------

Total Contacts: 3 Citations: 0 Warnings: 3

Multiple roving patrols. *Time spent on St Johns Golf Drive enforcing the traffic violations.*

Moving violations: 1x (St Johns Golf Drive) driver on a golf cart warned for running the stop sign at Eagle Point Drive.

Parking violations: 1x (Eagle Point Drive) vehicle yellow tagged for parking the wrong direction and too close to a fire hydrant, 1x (St Johns Golf Drive) vehicle yellow tagged for parking the wrong direction.

570-345

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO: Sharyn Rosina Govt. Management Service 5385 N Hob Hill Road Sunrise, FL 33351	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD157584
	Casey A Romein LLC	Service Date:	07/16/22
	82 Willow Lake Drive	Invoice Date:	07/16/22
	Saint Augustine FL, 32092	Total Due:	\$160.00
		Due Date:	UPON RECEIPT



**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE**

St Johns Golf CDD

SJSO22CAD158325

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Sunday, July 17, 2022	SJSO22CAD158325	3:45PM	7:45PM	4	\$160.00

ACTIVITY / COMMENTS:	Hour Rate \$40.00	4	\$160.00
-----------------------------	-------------------	---	----------

Total Contacts: 5 Citations: 3 Warnings: 2

Multiple roving patrols.

Moving violations: 1x (Eagle Point Drive) driver cited for running the stop sign at Eagle Point Drive/ St Johns Golf Drive, 2x (Leo Maguire Parkway) drivers cited for speeding *57/35mph zone* and 50/35mph zone.

Parking violations: 1x (Eagle Point Drive) vehicle yellow tagged for parking the wrong direction, 1x (Highland View Drive) vehicle yellow tagged for parking the wrong direction.

572-345

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD158325
Sharyn Rosina	Casey A Romein LLC	Service Date:	07/17/22
Govt. Management Service	82 Willow Lake Drive	Invoice Date:	07/17/22
5385 N Hob Hill Road	Saint Augustine FL, 32092	Total Due:	\$160.00
Sunrise, FL 33351		Due Date:	UPON RECEIPT

9295

54600

Your Business Credit Card Statement

BILLING CYCLE INFORMATION

Previous Balance		\$5,548.19
Payments	-	\$5,548.19
Credits	-	\$231.00
Purchases & Other Charges	+	\$5,767.74
Cash Advances	+	\$0.00
FINANCE CHARGES	+	\$0.00
New Balance	=	\$5,536.74
Closing Date		07/09/2022

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 3470
Total Credit Limit	\$10,000.00
Available Credit	\$4,463.00
Available Cash	\$3,000.00
Amount Over Credit Limit	\$0.00
Amount Past Due	\$0.00
Days In Billing Cycle	30
Minimum Payment Due	\$110.73
Payment Due Date	08/03/2022

Contact Information		
Toll Free 844-487-8478	Outside U.S. (Call Collect) 910-914-8250	P.O. Box 4997 Orlando, FL 32802-4997

1-2

TRANSACTIONS					
Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Credit	Amount Charge
06-27	06-27	8558365J3010TNP4	PAYMENT-THANK YOU ORLANDO FL TOTAL XXXXXXXXXXXX3470 \$5,548.19-	5,548.19	
06-20	06-21	5524037HWBLXK181N	BRAVOZ JACKSONVILLE FL		979.75
06-21	06-21	5543286HW5SPNY47	ZOGICS 888-623-0088 888-623-0088 MA		255.90
06-21	06-22	0543684HXBLKDMN9	WM SUPERCENTER #928 ST JOHNS FL		216.52
06-22	06-23	5543286HX5SDZTFL8	AMZN MKTP US*0E7ZR0123 AMZN.COM/BILL WA		86.10
06-22	06-23	5543286HX5SFGKT64	AMZN MKTP US*C647M1E3 AMZN.COM/BILL WA		42.40
06-23	06-23	5543286HY5SN52HZW	AMZN MKTP US*400EL5MY3 AMZN.COM/BILL WA		107.72
06-22	06-24	0230537HY5SB0H6P4	HOBBY LOBBY #370 JACKSONVILLE FL		138.92
06-23	06-24	5543286HY5ST8FV19	AMZN MKTP US*ZF7QZ4BK3 AMZN.COM/BILL WA		34.06
06-23	06-24	5531020HZ2DZJG2KR	AMZN MKTP US*1H8Y86EG3 AMZN.COM/BILL WA		109.68
06-23	06-24	1527021HY01E1B2WD	SPOTIFY USA NEW YORK NY		11.30
06-24	06-24	5543286HZ5SXSWGE7	AMZN MKTP US*TK9JW66A3 AMZN.COM/BILL WA		39.38
06-24	06-24	5543286HZ5SX7WV3M	AMZN MKTP US*WV7W83653 AMZN.COM/BILL WA		121.32
06-25	06-26	0543684J1BLKVN99	WM SUPERCENTER #928 ST JOHNS FL		169.00
06-26	06-27	5543286J15ST7S0M9	AMAZON.COM*7Z24W8QW3 AMZN.COM/BILL WA		47.81
06-27	06-27	5531020J22D9K16KQ	AMZN MKTP US AMZN.COM/ AMZN.COM/BILL WA	109.68	
06-27	06-28	5548077J361252AFL	BOUNCE IT OUT PARTY RE 9125063183 GA		976.94
06-27	06-28	0531461J3EHVJLB7E	SKATE STATION - MANDAR JACKSONVILLE FL		390.60
06-28	06-29	0543684J4BLKK54PK	WM SUPERCENTER #928 ST JOHNS FL		140.37
06-29	06-29	5543286J45SPHSX6P	AMZN MKTP US AMZN.COM/BILL WA	51.10	
06-29	06-29	5543286J45SPVBVQY	AMZN MKTP US AMZN.COM/BILL WA	41.48	
06-30	06-30	5543286J55ST5EEEX	AMZN MKTP US AMZN.COM/BILL WA	28.74	
07-01	07-03	0230537J700JHT0RL	WINN-DIXIE #0002 JACKSONVILLE FL		34.14
07-02	07-03	5543286J75SN8HP1V	READYREFRESH BY NESTLE 800-274-5282 CA		588.11
07-02	07-03	0230537J800FXHZM4	SPEEDWAY 06905 ST. AUGUSTINE FL		75.00
07-04	07-05	5543286J95SBEDXK8	SQ *TIKIZ SHAVED ICE & SAINT AUGUSTI FL		361.66
07-05	07-06	5543286JA5SKR7V88	SQ *GAME TIME GAME TRU JACKSONVILLE FL		529.00
07-06	07-07	0541601JB43A5G385	WAL-MART #0928 ST JOHNS FL		223.50
07-07	07-08	5531020JD2DK2JS1T	AMAZON.COM*1M2LU3SO3 A AMZN.COM/BILL WA KATE TRIVELPIECCE TOTAL XXXXXXXXXXXX9295 \$5,466.74		18.56
06-09	06-10	7541823HG4AYTAMTQ	EIG*CONSTANTCONTACT.CO 855-2295506 MA		70.00

See reverse for additional information.

PLEASE DETACH HERE AND RETURN BOTTOM PORTION WITH YOUR PAYMENT



TRUIST CARD SERVICES
PO BOX 100
WILSON, NC 27894-0100

MINIMUM PAYMENT
\$110.73
PAYMENT DUE DATE
08-03-2022

ACCOUNT #
XXXX XXXX XXXX 3470
NEW BALANCE
\$5,536.74
AMOUNT ENCLOSED
\$ _____

Make check payable in
U.S. dollars to:
Truist Bank

CONTROL ACCOUNT
SAMPSON CREEK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761
539
M106

Enclose this coupon with your payment and mail to:

TRUIST BANK
PO BOX 791250
BALTIMORE, MD 21279-1250

00553674 00011073 5583651470003470

Your Business Credit Card Statement

TRANSACTIONS					
Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Amount Charge
			LEAH TINCHER TINCHER		
			TOTAL XXXXXXXXXXXX7493		\$70.00

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)		FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.04654%	V	0.00	16.99%
Cash Advances	0.00	.05476%	V	0.00	19.99%

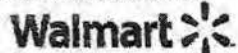
Combined Annual Percentage Rate for this Billing Cycle 19.99%

IMPORTANT NEWS

The Servicemembers Civil Relief Act (SCRA) provides important financial and legal protections to servicemembers -- including caps on interest rates, stays on certain legal protection from eviction, and termination of leases without repercussions. Learn more at www.militaryonesource.mil (search for 'SCRA').

1-2

Give us feedback @ survey.walmart.com
Thank you! ID #:7RG8VPB1HNM



904-417-9688 Mgr:BOBBI
845 DURBIN PAVILION DR
ST JOHNS, FL 32259

ST# 00928	OP# 009029	TE# 29	TR# 00055	
GV SQ SNK	007874215560			4.34 X
THREAD TUB	076594088049			10.17 X
BEAD BOX	004515588454			12.97 X
8PK GV VN CN	007874215239	F		4.98 0
BRC VAN STAR	007064030027	F		6.48 N
GREAT VALUE	007874203191	F		10.47 T
FUN POPS	007104116836	F		2.98 X
OREO	004400003327	F		4.28 0
TC TC TO 18	004142005532	F		4.97 0
FRU 30CT	001600017996	F		7.48 0
30Z TEAM FA	004400005038	F		11.98 0
30Z CROWD F	004400005029	F		11.98 0
AND1 FANTOM	081235012930			11.97 R
28.5 BBALL	081235023316			11.97 R
FOOTBALL	088577791558			7.88 R
FOOTBALL	088577791558			7.88 R
SOCCER BALL	697229139707			22.94 X
SOCCER BALL	697229139684			8.94 X
MESH CHAIR	065629246149			50.00 X
	SUBTOTAL			214.66
	TAX 1	6.500 %		8.03
	PIF	0.500 %		0.81
	TOTAL			223.50

VOIDED BANKCARD TRANSACTION
DEBIT **** * 7641 I 1
AID A000000042203
AAC 692F93FF6C892106
TERMINAL # SC010917

DECLINED
07/06/22 14:41:15

VOIDED BANKCARD TRANSACTION
DEBIT * **** * 7641 I 1
AID A000000042203
AAC D7B945FF57C2EE89
TERMINAL # SC010917

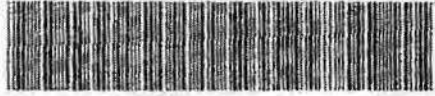
DECLINED
07/06/22 14:41:45

Mastercard **** * 9295 I 1
APPROVAL # 00611G
REF # 218700260074
AID A000000041010
AAC 171A2BDD5AADB1B7
TERMINAL # SC010917

07/06/22 14:42:56
CHANGE DUE 0.00
PIF 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.

ITEMS SOLD 19
TC# 9626 9960 3539 0939 6137 1



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Handwritten notes: an arrow pointing to the first voided transaction, and the letters 'er' and 'R' written vertically.

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Thank you! ID #: 7AF2ZQB1LFLJ

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Save money. Live better.

904-417-9600 Mgr: BOBBI
845 BARRIN PAVILION DR
SF JOHNS, FL 32259

STN 00928	QPN 001070	YER 05	TR# 02718	
20Z SHITSAV	004400006464	F		8.82 U
HBBSICA CKY	004400004101	F		8.82 W
20Z GREG MI	004400005296	F		8.82 W
SUPRPFIS 22	004142006918	F		4.97 U
PU PIRL 22	004142005554	F		4.97 U
FRUIT SNACKS	001600014709	F		7.48 U
FRUIT SNACKS	001600014709	F		7.48 U
FRUIT SNACKS	001600014709	F		7.48 U
SNACK CAKE	002430004301	F		4.48 U
SNACK CAKE	002430004350	F		4.48 U
BROWNIES	002430004331	F		4.48 U
BROWNIES	002430004331	F		4.48 U
STAUFFER S	007232011331	F		2.29 U
OHN BUNS	003880019300	F		12.48 X
GREG FS CH P	004400006636	F		4.28 U
17.5Z GREG	004400005069	F		4.28 U
HTG SHAZINC	000600011292H			11.97 X
HTG RD SYK	0006000067275H			8.97 X
SO LS REG 01	007074233151			3.94 X
GREAT VALUE	007074203191	F		10.47 T
SPORT SUMML	060113100163H			6.98 X
EQ KIDS 50	060113100233H			6.98 X
EQ KIDS 50	060113100233H			6.98 X
EQ KIDS 50	060113100233H			6.98 X
EQ KIDS 50	060113100233H			6.98 X
UNDR DISINF	001900070027			3.78 X
COPPERTONE	007214002004			3.97 X
COPPERTONE	007214002004			3.97 X
BUDGET SAVER	007453484200	F		2.57 T
BUDGET SAVER	007453484200	F		2.57 T

SUBTOTAL 208.05
TAX 1 6.50 \$ 7.07
PIF 0.50 \$ 0.60
TOTAL 216.52
NCARD TEND 216.52

Mastercard **** * 9295 I 1
APPROVAL # 021476
REF # 1042000314
AID 8000000001010
IC CB40CC2549CF9A00
TERMINAL # 003060150
*NO SIGNATURE REQUIRED
06/21/22 13:33:44

CHANGE DUE 0.00
PIF Notice
YOUR RECEIPT CONTAINS A 0.50% PUBLIC INFRASTRUCTURE FEE, PAYABLE TO THE OPT 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.
ITEMS SOLD 33

TCA 5255 1534 4951 2555 801



Walmart



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Sca
<http://www.s>

Low Prices You C
06/21/22
***CUSTOMER IS
No purchase
legal resident o

Summer Camp

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THA
How!
Tell us
\$1000 in
gift cards

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regalo de W



Final Details for Order #112-6643414-6221008

Print this page for your records.

Order Placed: June 21, 2022
Amazon.com order number: 112-6643414-6221008
Order Total: \$86.10

Shipped on June 22, 2022

Items Ordered

Price

1 of: *Original HP 962 Cyan, Magenta, Yellow Ink Cartridges (3-pack) | Works with HP OfficeJet 9010 Series, HP OfficeJet Pro 9010, 9020 Series | Eligible for Instant Ink | 3YP00AN* \$63.97
Sold by: Amazon.com Services LLC

Condition: New

1 of: *Lightning to 3.5 mm Headphone Jack Adapter, [Apple MFi Certified] 3 Pack iPhone 3.5mm Headphones/Earphones Jack Aux Audio Dongle Adapter Compatible for iPhone 13 12 11 XS XR X 8 7 iPad, Support iOS 15* \$9.89
Sold by: Rellyuar ([seller profile](#))

Condition: New

1 of: *3.5mm to RCA Cable (6.6ft/2M) , JSAUX RCA to 3.5mm Male Audio Adapter 2RCA Shielded Stereo Y Braided Cord RCA to AUX Cable for Smartphones, MP3, Tablets, Speakers, Home Theater, DVD Player (Grey)* \$6.99
Sold by: JS Digital ([seller profile](#))

Condition: New

*Office Supplies
300.57200.51000*

Shipping Address:

Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States

Shipping Speed:

Amazon Day Delivery

Payment information

Payment Method:

MasterCard | Last digits: 9295

Billing address

Sharyn Rosina
5385 N. Nob Hill Road
Sunrise, FL 33351-4761
United States

Item(s) Subtotal: \$80.85

Shipping & Handling: \$0.00

Total before tax: \$80.85

Estimated tax to be collected: \$5.25

Grand Total: \$86.10

Credit Card transactions

MasterCard ending in 9295: June 22, 2022: \$86.10

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

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Final Details for Order #112-0272509-8564241

Print this page for your records.

Order Placed: June 22, 2022
Amazon.com order number: 112-0272509-8564241
Order Total: \$107.72

Shipped on June 23, 2022

Items Ordered	Price
1 of: <i>Excello Global Products Plastic Restroom Sign: Easy to Mount with Braille (ADA Compliant), Great for Business - 6"x9", Unisex, Handicap - Pack of 3</i> Sold by: ELAN Publishing Company (seller profile)	\$9.20
Condition: New	

Shipping Address:
Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States

Shipping Speed:
FREE Prime Delivery

Shipped on June 22, 2022

Items Ordered	Price
4 of: <i>ChalkPro Wooden Framed Standing Chalkboard Sign (Rustic Whitewash) + Includes White Chalk Marker | Magnetic Non-Porous Memo Board | Décor for Kitchen, Home, Bar, Countertop, Wedding, Café, Restaurant</i> Sold by: ChalkPro (seller profile)	\$22.99
Condition: New	

Shipping Address:
Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States

Shipping Speed:
FREE Prime Delivery

*Supplies
370.57000.54600
RS*

Payment information

Payment Method:
MasterCard | Last digits: 9295

Billing address
Sharyn Rosina
5385 N. Nob Hill Road
Sunrise, FL 33351-4761
United States

Item(s) Subtotal:	\$101.16
Shipping & Handling:	\$0.00

Total before tax:	\$101.16
Estimated tax to be collected:	\$6.56

Grand Total:	\$107.72



Final Details for Order #112-6409071-3343422

[Print this page for your records.](#)

Order Placed: June 22, 2022
Amazon.com order number: 112-6409071-3343422
Order Total: \$42.40

Shipped on June 22, 2022

Items Ordered

Price

4 of: *Chalk Markers - 8 Vibrant Colors, Erasable, Non-Toxic, Water-Based, Reversible Tips, Bright Colors For Kids & Adults for Glass or Chalkboard Markers for Businesses, Restaurants, or Use Liquid Chalk Markers on Any Non-Porous Surface*, \$9.95
Sold by: 5 Star North ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States

*Supplies
320.57200 54600*

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

MasterCard | Last digits: 9295

Item(s) Subtotal: \$39.80
Shipping & Handling: \$0.00

Billing address

Sharyn Rosina
5385 N. Nob Hill Road
Sunrise, FL 33351-4761
United States

Total before tax: \$39.80
Estimated tax to be collected: \$2.60

Grand Total: \$42.40

Credit Card transactions

MasterCard ending in 9295: June 22, 2022: \$42.40

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

HOBBY LOBBY

Super Savings, Super Selection!

11250 Old St. Augustine Rd. #5
Jacksonville, FL 32257
Hobby Lobby Store #370 (904) 880-4003

S-370	R-6	T-2508 TOSHIA B	SALE
104400000		July 4th	8.38
		Promo 40% Off (6.99-2.80)	
		2 @ 4.19 ea	
104400000		July 4th	17.99
		Promo 40% Off (29.99-12.00)	
104400000		July 4th	23.90
		Promo 40% Off (3.99-1.60)	
		10 @ 2.39 ea	
105000000		Crafts	5.98
		2 @ 2.99 ea	
105000000		Crafts	12.99
106000000		Home Decor	59.99
SUBTOTAL			129.23
TAX TOTAL			9.69
TOTAL			138.92

M/C 138.92
ACCOUNT #: *****9295
AUTH#: 02285G
ACCT: MASTERCARD INSERTED
Mastercard
CARD # *****9295 EXP **/**
REF # AUTH # RESP 00
121506221042 02285G ISO 00
AID: A0000000041010
TSI: E800 ARC: CUR:0840
TVR: 0000008000
APP: Mastercard
IAD: 0010A040032200000000000000000000
00FF

*Event
Supplies/
Dec.
300.57200.
49404*

Give us feedback @ survey.walmart.com
Thank you! ID #:7RGCENB1R36



904-417-9688 Mgr:BOBBI
845 DUBBIN PAVILION DR
ST JOHNS, FL 32259

ST# 00928	OP# 009037	TE# 37	TR# 07203	
EX UF ACT AS	007164107053			4.88 X
MS SM DECO	007865219119			3.73 X
SK7 FRAME	003223158201			6.96 X
SCOTCH DSP	063806092869			5.77 X
DESKPAD CAL	074412088928			4.98 X
GV 6RL TOWEL	007874221082			8.92 X
GV 6RL TOWEL	007874221082			8.92 X
COPY PAPER	076402521250			9.72 X
COPY PAPER	076402521250			9.72 X
12X12CORKTIL	084346314876			9.93 X
OR ULT BTR	002700007329	F		8.83 0
WN UNDERWEAR	088451403910			8.98 X
MENS CREW	004393551616			18.98 X
WN UNDERWEAR	088451403909			8.98 X
WN UNDERWEAR	088451403911			8.98 X
WN UNDERWEAR	088451403911			8.98 X
WN UNDERWEAR	088451403909			8.98 X
WN UNDERWEAR	088451403909			8.98 X
GV 24PK DR	007874211433	F		3.48 N
	SUBTOTAL		158.70	
TAX 1	6.500 %		9.57	
PIF	0.500 %		0.73	
	TOTAL		169.00	
	MCARD TEND		169.00	

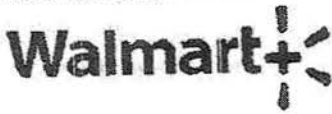
Mastercard **** * 9295 I 1
APPROVAL # 02549G
REF # 1042000314
AID A0000000041010
AAC EDDBA1AGA3FFOD22
TERMINAL # SC010935

06/25/22 20:30:00
CHANGE DUE 0.00
PIF 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.

ITEMS SOLD 19

TC# 6230 3485 4652 9484 8587 7



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Scan for 30-d

Low Prices You Can Trust.

06/25/22 20:30

CUSTOMER COPY

THANK YOU

or
of

Skate Station Mandarin
3461 Kori Rd.
Mandarin, FL, United States 32257
(904) 880-7703

>>>> PAYMENT <<<<

Receipt: 001-220627-012-252468

Station: Ticket Window

Date: 6/27/2022 1:01 PM

Cashier: Tacia A

Session: #: 1

28 Group 1 Attractions	0.00
->Group Roller Skating	196.00
28 Food Package	0.00
->Pizza and Drink	140.00
4 Inline Rental	18.60
3 Pizza Pie	36.00

Group Name: St Johns Golf and Country

Event No: 60024

Arrival Date: 6/27/2022

Description: St Johns Golf and Country

Group Total: \$390.60

Less Discounts: \$0.00

Sub Total: \$390.60

Total Amount Due: \$390.60

6/27 Payment 9295: \$390.60

Balance Due: \$0.00

Summer Camp

Charge Amount: \$390.60

Type Of Card: MasterCard

Name On Card: TRIVELPIECE/KATE

Acct Number: 9295

Expire Date: **/**

Auth Number: 02745G

Entry Method: CHIP

Invoice: 012130104

Reference: 0001

App Label: Mastercard

AID: A0000000041010

TVR: 0000008000

IAD: 00106010032200000000000000000000

TSI: 6800

ARC: 00

CVM: SIGN

Payment History

Credit: \$390.60

All Sales Final. No refunds



Final Details for Order #112-4529914-5889040

[Print this page for your records.](#)

Order Placed: June 23, 2022
Amazon.com order number: 112-4529914-5889040
Order Total: \$39.38

Shipped on June 23, 2022

Items Ordered

Price

1 of: *Bunch O Balloons Multi-Colored (10 Bunches) by ZURU, 350+ Rapid-Filling Self-Sealing Instant Water Balloons for Outdoor Family, Children Summer Fun (10 Bunches, 350 Balloons) Colors May Vary*
Sold by: Amazon.com Services LLC

\$24.99

Condition: New

1 of: *12 Pieces Award Medals 1st 2nd 3rd (Gold, Silver, Bronze) Metal Olympic Style Winner with Neck Ribbon, 2 Inches*
Sold by: Awpeye Direct Co ([seller profile](#))

\$11.99

Condition: New

Shipping Address:

Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States

*Events
320 57200 49404*

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

MasterCard | Last digits: 9295

Item(s) Subtotal: \$36.98
Shipping & Handling: \$0.00

Billing address

Sharyn Rosina
5385 N. Nob Hill Road
Sunrise, FL 33351-4761
United States

Total before tax: \$36.98
Estimated tax to be collected: \$2.40

Grand Total: \$39.38

Credit Card transactions

MasterCard ending in 9295: June 23, 2022: \$39.38

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

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Winn-Dixie

It's a Winn Win.

2220 COUNTY RD 210 W STE 200, JACKSONVILLE, FL
 Store (904) 823-2122 Pharmacy (904) 823-2171
 07/01/22 2:19pm 0002 031 50
 Store Manager: ALMA
 Your Cashier: MADDIE



44220701000203100910691005000000

QTY	Item	Res	You Pay	
3	BOMB POP RWB ORIG	\$13.47	\$13.47	B
7	BARBASOL SHAVE CRM	\$16.03	\$11.83	T
		You save (\$4.20)		
4	BARBASOL SHAVE CRM	\$9.16	\$6.76	T
		You save (\$2.40)		

Total number of items sold = 14

Subtotal	\$32.06
Tax	\$2.08
Total due	\$34.14
Mastercard total	\$34.14

MASTERCARD *****9295
 APPROVAL CODE 00176G SEQ # 319161
 AID A0000000041010
 Change \$0.00

Winn-Dixie rewards (ending in 9831)		
rewards savings	Coupon savings	Total savings
\$6.60	\$0	\$6.60

Points summary*:		
Base earned	Bonus earned	Total balance
16	0	58

Worth \$0.58 in FREE groceries
 *May not include pending points activity

Every 100 Points = \$1 in FREE groceries.
 Terms apply. See WinnDixie.com for details.

Thank you for shopping your local Winn-Dixie!

Winn-Dixie Coupon



4x points
 on your next purchase



75680590306958701878

Expires on 07/11/2022

Exclusively for rewards phone # xxx-xxx-9831
 This offer is also available in the app.

Store coupons only valid for the intended recipient. Get 3 extra points for every base point earned. For exclusions, limits, eligible products, and terms and conditions, see store or go to winn-dixie.com/mysterybonus.

SPEEDWAY 0006905-St. Augustin
 150 HAMPTON POINT DR 32092-3063
 (904)230-5440 7/2/2022 9:01:40 PM
 Trans# 1242728 Reg: 3
 Kristal J.

1 Amazon \$25	25.00
1 Amazon \$25	25.00
1 Amazon \$25	25.00
Sub. Total:	\$75.00
Tax:	\$0.00
Total:	\$75.00
Master Card:	\$75.00
Change	\$0.00

CARD TYPE: Master Card
 Card Num : XXXXXXXXXXXX9295
 ENTRY METHOD: Chip Card

TRANS TYPE: SALE
 APPROVAL CODE: 00203G

USD\$ 75.00

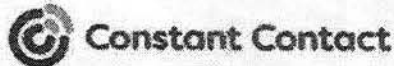
Mastercard
 AID: A0000000041010

*July 4th
 Events
 300 57200.49404
 KJ*

Now Hiring!
 Apply at Speedway.com/careers
 or text SPEEDWAY to 25000
www.speedway.com

From: Constant Contact Billing
Sent: Saturday, July 9, 2022 3:47 AM
To: ktrivelpiece@rmsnf.com
Subject: Constant Contact Payment Receipt for Leah Tincher

Thank you for your recent payment. Your payment receipt is found below.



Payment Receipt
for July 9, 2022

Governmental Management Services
Attn.: Leah Tincher
5385 N. Nob Hill Rd
Sunrise, FL 33351
US
904-599-9093

Today's Date: July 9, 2022
Payment Date: July 9, 2022
Payment Method: MC (last 4 digits: 7493)
User Name: katetrivel

Thank you for your payment!

Description	Amount Paid
	\$70.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the [My Account](#) link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the [My Account](#) page to opt out of receiving payment receipt emails in the future.

We appreciate your business.
Best Regards,
Constant Contact Billing
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

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UK Toll Free: 0808-234-0942
Outside US / Canada: 0808-234-0945

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UK Toll Free: 0808-234-0945
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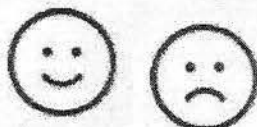
Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at <http://www.constantcontact.com/help>.

From: Game Time Game Truck via Square
Sent: Tuesday, July 5, 2022 11:37 AM
To: ktrivelpiece@rmsnf.com
Subject: Receipt from Game Time Game Truck

Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)



Game Time Game Truck



Let Game Time Game Truck know how your experience was

Summer camp

\$529.00

Large Combo - Deposit Paid × 1	\$529.00
Total	\$529.00

K...

Game Time Game Truck
12316 Lull Water Ln
Jacksonville, FL 32225-4575
904-646-6484

MasterCard 9295 (Keyed)



Jul 5
2022 at
8:37
AM
#bVAq

Give us feedback @ survey.walmart.com
Thank you! ID #:7RGORCB1KXX



904-417-9688 Mgr:BOBBI
845 DURBIN PAVILION DR
ST JOHNS, FL 32259

ST# 00928	OP# 009038	TE# 38	TR# 02223		
42CT FLAV MP	002840069437	F		19.48 0	
42CT FLAV MP	002840069437	F		19.48 0	
VNYL GLV 8CT	068113116170			1.17 X	
TIE DYE KIT	001775432264			18.97 X	
TIE DYE TUB	001775437426			13.42 X	
SNACKS	001600046294	F		3.68 0	
SIMP CH PUFF	002840007165	F		3.68 0	
SIMP CH PUFF	002840007165	F		3.68 0	
BROWNIES	002430004331	F		4.48 0	
BROWNIES	002430004331	F		4.48 0	
BROWNIES	002430004331	F		4.48 0	
GREAT VALUE	007874212260	F		2.62 T	
BRC ECLR BAR	007064001550	F		6.48 T	
BRC STR BAR	007064001551	F		6.48 T	
BRC VAN STAR	007064030027	F		6.48 0	
BRC ECLR BAR	007064001550	F		6.48 T	
BRC STR BAR	007064001551	F		6.48 T	
BREYERS IC	007756725450	F		3.98 0	
FF MINICNOOG	007527895145	F		7.24 0	
GV BREAD STK	007874201302	F		2.00 0	
** VOIDED ENTRY **					
GV BREAD STK	007874201302	F		2.00-0	
** VOIDED ENTRY **					
FF MINICNOOG	007527895145	F		7.24-0	
				SUBTOTAL	136.00
TAX 1	6.500 %			4.06	
PIF	0.500 %			0.31	
				TOTAL	140.37
				MCARD TEND	140.37

Mastercard **** * 9295 I 1
APPROVAL # 02817G
REF # 1042000314
AID A0000000041010
AAC 50FD81222D2853FE
TERMINAL # SCD12048

06/28/22 12:37:03
CHANGE DUE 0.00

PIF Notice

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ITEMS SOLD 18

TC# 3905 7554 5359 2545 9211 0



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06/28/22 12:37:03

CUSTOMER COPY

*Summer Camp
300.57200.49501*



Account Number: 0011587045
 Invoice Number: 02F0011587045
 Activity From: 05/27/22 - 06/26/22
 Billing Date: 06/29/22
 Delivery Address: SAMPSON CREEK CDD
 219 SAINT JOHNS GOLF DR
 SAINT AUGUSTINE FL 32092

Previous Balance	\$739.99
Payments / Credits	\$739.99
Current Activity from 05/27/22 - 06/26/22	\$588.11
<hr/>	
Total Account Balance as of 06/29/22	\$588.11

To pay your bill and view your upcoming deliveries, visit us at ReadyRefresh.com



News for You

NEW! Saratoga Natural Spring Water is now delivered by ReadyRefresh. Saratoga Still and Carbonated Spring Water comes in stunning cobalt blue glass bottles. Save 25% when you add Saratoga to your next order on ReadyRefresh.com. See ReadyRefresh.com for terms and conditions

Date	Ticket #	Qty	Description	Amount
6/02	832271		PREVIOUS BALANCE	739.99
			PAYMENT-THANK YOU	-739.99
	8576860756	17	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	220.83
		17	5 GALLON BOTTLE DEPOSIT	.00
		17	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	8.99
6/13	8577462107	12	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	155.88
		12	5 GALLON BOTTLE DEPOSIT	.00
		14	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	8.99
6/21	8578618947	11	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	142.89
		11	5 GALLON BOTTLE DEPOSIT	.00
		15	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	8.99
6/01	F5970856		RENT	39.00
			SALES TAX	2.54
Total Account Balance as of 06/29/22				\$588.11

Detach below stub and return with your payment

Page 1 of 2



215 6661 DIXIE HWY, SUITE 4
 LOUISVILLE KY 40258

Get the App today!
 Just use your camera
 or QR app to scan.



ACCOUNT NUMBER - 0011587045 INVOICE NUMBER - 02F0011587045

AUTO-PAY

Thank You!

987000115870450 0058811 00588118 5

ADDRESS SERVICE REQUESTED

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

ReadyRefresh
 BlueTriton Brands, Inc.
 P.O. Box 856680
 Louisville, KY 40285-6680



Fitness Supplies

Zogics Invoice for Order #267173

**309 Pittsfield Road
Lenox, MA 01240**

Bill To

Kate Trivelpiece
Sampson Creek CDD/GMS
219 St. Johns Golf Drive
SAINT AUGUSTINE, Florida 32092
United States

Phone: 904599-9093
Email: ktrivelpiece@rmsnf.com

Ship To

Kate Trivelpiece
Sampson Creek CDD/GMS
219 St. Johns Golf Drive
SAINT AUGUSTINE, Florida 32092
United States

Phone: 904599-9093
Email: ktrivelpiece@rmsnf.com

Order: #267173
Payment Method: Credit Card (\$255.90)

Order Date: 20th Jun 2022
Shipping Method: UPS (UPS® Ground)

Order Items

Qty	Code/SKU	Product Name	Price	Total
2	Z800-4	Antibacterial Disinfecting Wipes, Z800-4 (4 rolls/case)	\$127.95	\$255.90
		Select Quantity (Buy More, Save More!): Case (4 Rolls)		
			Subtotal	\$255.90
			Shipping	\$0.00
			Tax	\$0.00
			Grand Total	\$255.90

Comments

From: Tikiz Shaved Ice & Ice Cream via Square
Sent: Monday, July 4, 2022 11:26 AM
To: ktrivelpiece@rmsnf.com
Subject: Receipt from Tikiz Shaved Ice & Ice Cream

July 4th
Event
320.57200.49404

Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)



Tikiz Shaved Ice & Ice Cream



Let Tikiz Shaved Ice & Ice Cream know how your experience was

\$361.66


Ice Cream × 2	\$6.00
Ice Cream × 1	\$5.00
Coconut × 6	\$36.00
Ice Cream × 1	\$5.00
Coconut × 3	\$18.00
Ice Cream × 1	\$3.00
Coconut × 3	\$18.00
Ice Cream × 19	\$95.00
Coconut × 1	\$6.00
Ice Cream × 5	\$25.00
Coconut × 2	\$12.00
Ice Cream × 3	\$15.00
Ring Pop × 1	\$2.00
Ice Cream × 4	\$20.00
Coconut × 3	\$18.00
Ice Cream × 2	\$6.00
Coconut × 1	\$6.00

\$7 Sorbet × 1	\$7.00
Ice Cream × 7	\$35.00
Purchase Subtotal	\$338.00
Sales Tax (7%)	\$23.66
Total	\$361.66



Tikiz Shaved Ice & Ice Cream
616 Stone Ridge Drive
Ponte Vedra, FL 32081
 424-675-1095



MasterCard 9295 (Swipe)	Jul 4
	2022 at
KATE TRIVELPIECCE	11:20
	AM
	#tox0
	Auth
	code:
	00420G



Receipt Settings

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San Francisco, CA 94103

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Payment Receipt

Date: 6/27/2022 2:13pm

	Amount
Lead ID# 10469377	
Current Payment Type: credit TxnID: 63786909759	\$976.94
Total Bill	\$1,953.87
Total Paid	\$976.94
Balance Due	\$976.93

EVENTS
320.57200.49400
ES

Bounce It Out Events

500 Rivera Dr
St. Simons Island , GA 31522

Thank you for your business. Please print this receipt for your records.

The contract does not change with your payments, but above the contract where you make payments, it has been updated to reflect your payment and any balance due.

Use the link below to return to your contract.

[Return to Contract \(https://rental.software/quotes/contractme.php?name=Bounce+It+Out+Events&qid=10469377&ctrid=3612047\)](https://rental.software/quotes/contractme.php?name=Bounce+It+Out+Events&qid=10469377&ctrid=3612047)



Final Details for Order #112-4561529-9827450

[Print this page for your records.](#)

Order Placed: July 10, 2022
Amazon.com order number: 112-4561529-9827450
Order Total: \$109.79

Shipped on July 11, 2022

Items Ordered

1 of: *Keter Springwood 80 Gallon Resin Outdoor Storage Box for Patio Furniture Cushions, Pool Toys, and Garden Tools with Handles, Brown*
Sold by: Amazon.com Services LLC

Price
\$103.09

Condition: New

Shipping Address:

Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States

*Supplied
320.57200.54600
15*

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

MasterCard | Last digits: 9295

Item(s) Subtotal: \$103.09
Shipping & Handling: \$0.00

Billing address

Sharyn Rosina
5385 N. Nob Hill Road
Sunrise, FL 33351-4761
United States

Total before tax: \$103.09
Estimated tax to be collected: \$6.70

Grand Total: \$109.79

Credit Card transactions

MasterCard ending in 9295: July 11, 2022: \$109.79

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

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Final Details for Order #112-2388116-6514659

[Print this page for your records.](#)

Order Placed: July 7, 2022
Amazon.com order number: 112-2388116-6514659
Order Total: \$18.56

Shipped on July 7, 2022

Items Ordered	Price
1 of: <i>SmartSign - S-8707-EG-10x10 "Florida Roof Truss" Sign | 10" x 10" 3M Engineer Grade Reflective Aluminum Red on White</i>	\$17.43
<small>Sold by: Amazon.com Services LLC</small>	
<small>Condition: New</small>	

Shipping Address:
Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
MasterCard | Last digits: 9295

Item(s) Subtotal: \$17.43
Shipping & Handling: \$0.00

Billing address
Sharyn Rosina
5385 N. Nob Hill Road
Sunrise, FL 33351-4761
United States

Total before tax: \$17.43
Estimated tax to be collected: \$1.13

Grand Total: \$18.56

Credit Card transactions

MasterCard ending in 9295: July 7, 2022: \$18.56

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

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Supplies
320.5720054606
18.56



Final Details for Order #112-8519481-2727428

Print this page for your records.

Order Placed: June 23, 2022
Amazon.com order number: 112-8519481-2727428
Order Total: \$109.68

Shipped on June 23, 2022

Items Ordered

1 of: *VASAGLE Bathroom Floor Storage Cabinet with Double Door Adjustable Shelf, 23.6 x 11.8 x 31.5 Inches White UBCB60W* \$102.99

Sold by: Songmics Direct ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

Kate Trivelpiece
 1412 MOON HARBOR CT
 SAINT AUGUSTINE, FLORIDA 32092-5099
 United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

MasterCard | Last digits: 9295

Billing address

Sharyn Rosina
 5385 N. Nob Hill Road
 Sunrise, FL 33351-4761
 United States

Item(s) Subtotal: \$102.99
 Shipping & Handling: \$0.00

 Total before tax: \$102.99
 Estimated tax to be collected: \$6.69

Grand Total: \$109.68

Credit Card transactions

MasterCard ending in 9295: June 23, 2022: \$109.68

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

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** Credited Back **



Final Details for Order #114-4399709-7952242

[Print this page for your records.](#)

Order Placed: June 22, 2022
Amazon.com order number: 114-4399709-7952242
Order Total: \$34.06

Shipped on June 23, 2022

Items Ordered

Price

2 of: *Swimline 22" Americana Series Beach Ball American Patriotic Beach Ball 4th of July Decorations (4-Pack)* \$15.99
Sold by: Sharp Gear ([seller profile](#))

Condition: New

Shipping Address:

Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

MasterCard | Last digits: 9295

Item(s) Subtotal: \$31.98
Shipping & Handling: \$0.00

Billing address

Sharyn Rosina
5385 N. Nob Hill Road
Sunrise, FL 33351-4761
United States

Total before tax: \$31.98
Estimated tax to be collected: \$2.08

Grand Total: \$34.06

Credit Card transactions

MasterCard ending in 9295: June 23, 2022: \$34.06

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

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July 4th
320.57200.49404



Final Details for Order #114-3679255-8005850

Print this page for your records.

Order Placed: June 22, 2022
Amazon.com order number: 114-3679255-8005850
Order Total: \$121.32

Shipped on June 23, 2022

Items Ordered

	Price
1 of: <i>JAKADYUKS 40Pcs American Flag Silicone Bracelet USA Patriotic Party Wristband Party Favors School Gifts Supplies Fourth 4th of July Party Accessories</i> Sold by: AmsunDirect (seller profile)	\$12.99

Condition: New

1 of: <i>Patriotic Rubber Ducks (24 Pack) Bulk 2" - Memorial Day Party Favors & Supplies, 4th of July Party Favors, Patriotic Party Supplies Gifts for Kids Adults Fourth of July by 4E's Novelty</i> Sold by: 4Es Novelty (seller profile)	\$25.96
--	---------

Condition: New

Shipping Address:

Kate Trivelpiece
 1412 MOON HARBOR CT
 SAINT AUGUSTINE, FLORIDA 32092-5099
 United States

Shipping Speed:

FREE Prime Delivery

*Account Credited
 Back
 *not received**

Shipped on June 23, 2022

Items Ordered

	Price
1 of: <i>24 Pack 4th of July American Flag Glasses Patriotic Party Sunglasses USA Flag Glasses Holiday Sunglasses Patriotic Party Eyewear for Independence Day Red White Blue Party Props Gift</i> Sold by: miwodumeizi (seller profile) | Product question? Ask Seller	\$26.99

Condition: New

Shipping Address:

Kate Trivelpiece
 1412 MOON HARBOR CT
 SAINT AUGUSTINE, FLORIDA 32092-5099
 United States

Shipping Speed:

FREE Prime Delivery

Shipped on June 23, 2022

Items Ordered

Price

1 of: 24 Pack Patriotic Party Favors Supplies LED Light Up Ring Red White Blue American Flag Stars Toys Women Men 4th of July, National Independence Day, Memorial Day, Patriotic Party Accessories Decoration
Sold by: GBD TECH ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

1 of: 10PCS Patriotic Head Boppers Headband - Star Uncle Sam Hat Balloons- Fourth 4th of July Party Accessories Favors Decorations
Sold by: Easyplay ([seller profile](#))

Condition: New

Shipping Address:

Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

MasterCard | Last digits: 9295

Item(s) Subtotal: \$113.92
Shipping & Handling: \$0.00

Billing address

Sharyn Rosina
5385 N. Nob Hill Road
Sunrise, FL 33351-4761
United States

Total before tax: \$113.92
Estimated tax to be collected: \$7.40

Grand Total: \$121.32

Credit Card transactions

MasterCard ending in 9295: June 23, 2022: \$121.32

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

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** Credited Back*



(<https://www.spotify.com/us/account/overview/>)

(<https://www.spotify.com/us/>)

Please Select

Date	June 23, 2022
Number	1791273248049102-1-2
Payment method	Card (#### #### #### 9295)
Retailer	Spotify USA Inc.
Address	4 World Trade Center, 150 Greenwich Street, 62nd Floor, New York, NY 10007, United States
Tax Id Number	80-0555431
Product	Spotify Premium
Communications Services Tax (13.16%)	\$1.31
Total tax	\$1.31
Total	\$11.30

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102

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Berger, Toombs, Elam,
Gaines & Frank

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. 359218
Date 07/18/2022
Client No. 19317

Services rendered in connection with the audit of the Basic Financial Statements
as of and for the year ended September 30, 2021.

Total Invoice Amount \$ 3,615.00

We now accept Visa and MasterCard.
Please enter client number on your check.
Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%

Fort Pierce / Stuart

Member AICPA

Member AICPA Division for CPA Firms
Private Companies Practice Section

Member FICPA

From: Darryl Hall
Sent: Monday, July 18, 2022 4:52 PM
To: Kate Trivelpiece
Subject: Invoice for window cleaning

July 18, 2022

Invoice #00718022

Darryl Hall
168 Prince Phillip Dr.
St. Augustine, Fl. 32092

Bill To
Kate Trivelpiece
Sampson Creek C.D.D.

Description	Terms	Amount
Clean windows	Due upon receipt	\$225.00

Thank You,
Darryl Hall

320.57206.45300
KD



21 West Church Street, Jacksonville, FL 32202-3139
 Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com



Customer Name: SAMPSON CREEK COMMUNITY

Account #: 1487324200

Cycle: 15 Bill Date: 07/18/22

TOTAL SUMMARY OF CHARGES

Irrigation	\$	135.65
<i>(A complete breakdown of charges can be found on the following pages.)</i>		
Total New Charges:	\$	135.65



Please pay \$135.65 by 08/09/22 to avoid 1.5% late payment fee and service disconnections.



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



A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$39.70	-\$39.70	\$0.00	\$135.65	\$135.65

WE APPRECIATE YOUR BUSINESS

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

Additional information on reverse side. →



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

Check here for telephone/mail address correction and fill in on reverse side.

Acct#: 1487324200		Bill Date: 07/18/22		Please pay by 08/09/22 to avoid 1.5% late Payment Fee.	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$39.70	-\$39.70	\$0.00	\$135.65	\$135.65	

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120.1 MB 0.512
 SAMPSON CREEK COMMUNITY
 DEVELOPMENT DISTRICT
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761



** JEA **
 PO BOX 45047
 JACKSONVILLE FL 32232-5047

02221487324200000000000004000013565010100000001500015



Customer Name: SAMPSON CREEK COMMUNITY

Account #: 1487324200

Cycle: 15

Bill Date: 07/18/22

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 1013 MEADOW VIEW LA APT IR01

Service Period: 06/09/22 - 07/11/22 Reading Date: 07/11/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
73470057	32	2697	Regular	3/4	19000 GAL
Basic Monthly Charge					\$ 18.90
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					19.79
Environmental Charge					7.03
TOTAL CURRENT IRRIGATION CHARGES					\$ 93.89

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

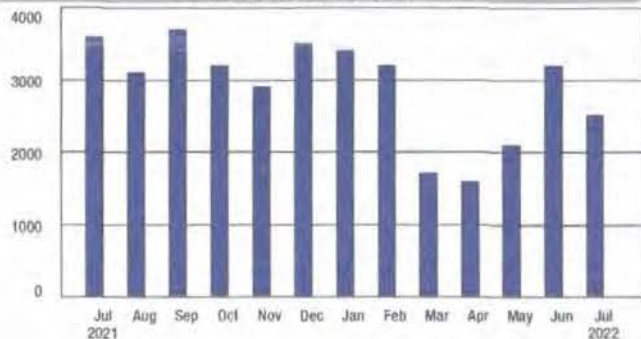
Service Address: 784 EAGLE POINT DR APT IR01

Service Period: 06/09/22 - 07/11/22 Reading Date: 07/11/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
72802699	32	2154	Regular	3/4	6000 GAL
Basic Monthly Charge					\$ 18.90
Tier 1 Consumption (1-14 kgal @ \$3.44)					20.64
Environmental Charge					2.22
TOTAL CURRENT IRRIGATION CHARGES					\$ 41.76

CONSUMPTION HISTORY



Water tens Gal Electric Kwh

	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	36,000	32,000	25,000	0



Customer Name: SAMPSON CREEK COMMUNITY

Account #: 8274324200

Cycle: 15

Bill Date: 07/18/22

TOTAL SUMMARY OF CHARGES

Irrigation	\$	647.96
Sewer		101.80
Water		698.46

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

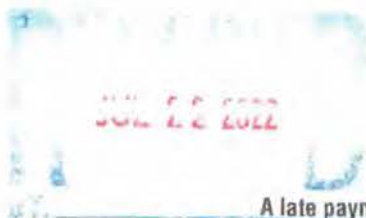
Total New Charges: \$ 1,448.22



Please pay \$1,448.22 by 08/09/22 to avoid 1.5% late payment fee and service disconnections.



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



A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$1,253.56	-\$1,253.56	\$0.00	\$1,448.22	\$1,448.22

WE APPRECIATE YOUR BUSINESS

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

Additional information on reverse side. →



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

Check here for telephone/mail address correction and fill in on reverse side.

Acct#: 8274324200		Bill Date: 07/18/22		Please pay by 08/09/22 to avoid 1.5% late Payment Fee.	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$1,253.56	-\$1,253.56	\$0.00	\$1,448.22	\$1,448.22	

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121 MB 0.512
 SAMPSON CREEK COMMUNITY
 DEVELOPMENT DISTRICT
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761



** JEA **
 PO BOX 45047
 JACKSONVILLE FL 32232-5047

12128274324200000000000000004000144822010100000001500014



21 West Church Street, Jacksonville, FL 32202-3139
 Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

SERVICE DETAILS

Account Name: SAMPSON CREEK COMMUNITY	Account #: 8274324200	Bill Date: 07/18/22	Cycle: 15
---	---------------------------------	-------------------------------	---------------------

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
1054 EAGLE POINT DR	I	30.33	Irrigation 1 - Commercial	06/09/22 - 07/11/22	Commercial Irrigation Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		10.32	74457419	485	3000 GAL 32 Regular
Environmental Charge		1.11			
1148 STONEHEDGE TRAIL LN APT 1	I	77.22	Irrigation 1 - Commercial	06/10/22 - 07/08/22	Commercial Irrigation Service
Detail Basic Monthly Charge		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		41.28	64314540	3985	12000 GAL 28 Regular
Environmental Charge		4.44			
1401 CRESTED HERON CT	I	211.60	Irrigation 1 - Commercial	06/09/22 - 07/11/22	Commercial Irrigation Service
Detail Basic Monthly Charge		63.00	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17	62253178	8332	36000 GAL 32 Regular
Tier 2 Consumption (> 14 kgal @ \$3.96)		87.11			
Environmental Charge		13.32			
219 SAINT JOHNS GOLF DR	S	50.90	Commercial - Water/Sewer	06/10/22 - 07/11/22	Commercial Sewer Service
Detail Basic Monthly Charge		31.73	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Sewer Usage Charge		18.06	60873506	1906	3000 GAL 31 Regular
Environmental Charge		1.11			
219 SAINT JOHNS GOLF DR	W	649.50	Swimming Pool - Water	06/10/22 - 07/11/22	Commercial Water Service
Detail Basic Monthly Charge		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Water Consumption Charge		439.55	74759689	19081	295000 GAL 31 Regular
Environmental Charge		109.15			
219 SAINT JOHNS GOLF DR	W	24.48	Commercial - Water/Sewer	06/10/22 - 07/11/22	Commercial Water Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Water Consumption Charge		4.47	60873506	1906	3000 GAL 31 Regular
Environmental Charge		1.11			
219 SAINT JOHNS GOLF DR APT 1	S	50.90	Commercial - Water/Sewer	06/10/22 - 07/11/22	Commercial Sewer Service
Detail Basic Monthly Charge		31.73	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Sewer Usage Charge		18.06	86955411	53	3000 GAL 31 Regular
Environmental Charge		1.11			



0/002 363609/4-040531 0000121 2 I=1001000000

SoutheastFitness

REPAIR

Equipment Repair & Maintenance

14476 Duval Place West, Suite 208 • Jacksonville, FL 32218

Office: 904.683.1439 • Fax: 904.683.1624

southeastfitnessrepair@comcast.net

www.southeastfitnessrepair.com

Invoice # 17676.1A

Facility Name:	St. Johns Golf & Country Club
Facility Address:	219 St. Johns Golf Dr. St. Augustine, Florida 32092
Billing Address:	219 St. Johns Golf Dr. St. Augustine, Florida 32092
Contact & Phone:	
Reason for call:	Quarterly PM MAR/ JUN/ SEPT/ DEC 5 treadmills 4 ellipticals 1 spin/rower 2 recumbent/upright 3 multi-station 11 single station 1 bench \$540.00

Date: 14-Jun-2022

Payment is due within 30 days of invoice date.

Description	Part #	Part Cost	QTY	Total
PM - FLAT RATE: TRAVEL + FIRST HOUR LABOR		540.00	1.00	540.00
Comments:			<i>Parts Total</i>	540.00
			<i>Tax</i>	0.00
			<i>Balance</i>	540.00

Technician: FRANK HARDY

Thank you for your business.



9456 Philips Highway, Suite 1
Jacksonville, FL 32256

Account Information

Invoice Number: 70385833
 Invoice Date: 07/12/2022
 Branch: 72
 Account Number: 6415195
 Due Date: 08/11/2022

Account Activity

Description	Qty	Unit Amt	Extended Amt	Tax Amt	Total Amt
ST. JOHNS GOLF SWIM CLUB 219 ST. JOHNS GOLF DR. ST AUGUSTINE, FL 32092					
Service From: 07/22/2022 To: 10/21/2022 MONITORING - INTRUSION	3.00	24.47	73.41	0.00	73.41
Service From: 07/22/2022 To: 10/21/2022 SERVICE AGMT INTRUSION SYS	3.00	6.30	18.90	0.00	18.90
Site Subtotal			92.31	0.00	92.31

JUL 10 2022

Extended Total	Tax Total	Invoice Total	Prior Balance	Total Due
\$92.31	\$0.00	\$92.31	\$0.00	\$92.31



Important Messages

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

www.vectorsecurity.com/sales-scam

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

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

5SJVK8HF



9456 Philips Highway, Suite 1
Jacksonville, FL 32256

Address Service Requested

2706000927 PRESORT PBPS003

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

Invoice

Customer Name: SAMPSON CREEK CCD
 Invoice Number: 70385833
 Invoice Date: 07/12/2022
 Account Number: 6415195
 Due Date: 08/11/2022
 Amount Due: \$92.31

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

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



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

00000000720000000641519540070385833000000000092314



**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE**

St Johns Golf CDD

SJSO22CAD172584

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, August 4, 2022	SJSO22CAD172584	12:15PM	4:15PM	4	\$220.00

ACTIVITY / COMMENTS:	Hour Rate \$55.00	4	\$220.00
-----------------------------	-------------------	---	----------

Total Contacts: 10 Citations: 3 Warnings: 8

572-3415

Multiple roving patrols.

Moving Violations: 1x (Leo Maguire Parkway) driver cited for speeding 53/35mph zone, 1x (Eagle Point Drive) driver cited for speeding 38/25mph zone.

Parking violations: 1x (Eagle Point Drive) delivery driver stopped for parking illegally and not having a license plate, 4x (Highland View Drive) three vehicles parked illegally - three were given warnings due to no contact before and *one cited due to being warned a month ago*, 3x (Stonebridge Path Trail) three constructions vehicles parked illegally/blocking the roadway - owners contacted and moved.

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO: Sharyn Rosina Govt. Management Service 5385 N Hob Hill Road Sunrise, FL 33351	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD172584
	Casey A Romein LLC	Service Date:	08/04/22
	82 Willow Lake Drive	Invoice Date:	08/04/22
	Saint Augustine FL, 32092	Total Due:	\$220.00
		Due Date:	UPON RECEIPT



**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE**

St Johns Golf CDD

SJSO22CAD172050

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, August 3, 2022	SJSO22CAD172050	5:15PM	9:15PM	4	\$220.00

ACTIVITY / COMMENTS:	Hour Rate \$55.00	4	\$220.00
-----------------------------	-------------------	---	----------

Total Contacts: 6 Citations: 0 Warnings: 4

Multiple roving patrols. *Responded to a 911 hang up call on Glenfield Crossing Court.* *Stopped out with a suspicious vehicle on the property of the cell phone tower on Brookhaven Drive. Subjects were contractors.*

Focused on roving patrols inside the neighborhood for maximum visibility.

Parking violations: 4x (Forest Glen Way) owners warned for parking illegally.

577-34500

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***
BILL TO: Sharyn Rosina Govt. Management Service 5385 N Hob Hill Road Sunrise, FL 33351	REMIT PAYMENT TO: Casey A Romein LLC 82 Willow Lake Drive Saint Augustine FL, 32092	INVOICE # SJSO22CAD172050 Service Date: 08/03/22 Invoice Date: 08/03/22 Total Due: \$220.00 Due Date: UPON RECEIPT

CENTRAL SECURITY AGENCY

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



320 57200.3450 1

BILL TO

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

INVOICE 19-0868

DATE 07/02/2022 TERMS Net 20

DUE DATE 07/22/2022

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Long Term Security Services | Commercial	Security Services June 2022 Week 1	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services June 2022 Week 2	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services June 2022 Week 3	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services June 2022 Week 4	40	26.00	1,040.00T
Patrol Vehicle	Patrol Vehicle	4	160.00	640.00T
Fuel Charge	Fuel Charge for June 2022	1	109.13	109.13T

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

FEIN #46-3475536

SUBTOTAL 4,909.13
TAX (0) 0.00
TOTAL 4,909.13

TOTAL DUE \$4,909.13

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Disclosure or use of any such information without the written consent of the Central Security Agency and/or above listed client is strictly prohibited.

CENTRAL SECURITY AGENCY

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



320.51200.34501
↪

BILL TO

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

INVOICE 19-0886

DATE 08/01/2022 TERMS Net 20

DUE DATE 08/21/2022

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Long Term Security Services | Commercial	Security Services Week 1 July 2022	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services Week 2 July 2022	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services Week 3 July 2022	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services Week 4 July 2022	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services Week 5 July 2022	40	26.00	1,040.00T
Patrol Vehicle	Patrol Vehicle	5	160.00	800.00T
Fuel Charge	Fuel Charge for July 2022	1	116.45	116.45T

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

SUBTOTAL 6,116.45
TAX (0) 0.00

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FEIN #46-3475536

TOTAL 6,116.45

TOTAL DUE \$6,116.45

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SVC/BILLING QUESTIONS : (904)562-7000
 FAX : (904)562-7020
 PAYMENT INQUIRY : (972)996-7923
 ROUTE # : LOC #0292 ROUTE 0005 T020

VIEW & PAY YOUR BILLS ONLINE WWW.CINTAS.COM/MYACCOUNT

REMIT TO: CINTAS CORP
 P.O. Box 631025
 CINCINNATI, OH 45263-1025

INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

View our catalog:



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

INVOICE # : 5118335080
 DATE : 07/29/2022
 PO # : N/A
 STORE # :
 CUSTOMER # : 10552255
 PAYER # : 10552255
 SVC ORDER # : 8031224189
 CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
5150417	OFFICE 02635588				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
44269	ELASTIC STRIP MEDIUM	1	\$14.79	\$14.79	N
44429	LARGE PATCH 2INX3IN- MED	1	\$14.79	\$14.79	N
55555	HARD SURFACE DISINFEC SVC	1	\$10.45	\$10.45	N
79191	MUCINEX SMALL	1	\$16.12	\$16.12	N
91019	COLD PACK, SMALL, 1/BOX	1	\$6.18	\$6.18	N
92019	COLD PACK, LARGE, 1/BOX	1	\$7.54	\$7.54	N
122110	BAYER ASPIRIN SMALL	1	\$12.02	\$12.02	N
182019	STINGRELIEF WIPES 10/UNIT	1	\$10.34	\$10.34	N
182030	INSECT STING AMP 10/UNIT	1	\$28.94	\$28.94	N
573772	DAYQUIL SMALL	1	\$14.79	\$14.79	N
619279	EMERGENCY FOIL BLANKET	1	\$16.80	\$16.80	N
1030300	WOUNDSEAL POUR PACK (2)	1	\$29.66	\$29.66	N
	COMPONENT SUBTOTAL :			\$182.42	
99990999	Other				
400	SERVICE CHARGE	1	\$18.95	\$18.95	N
REMIT TO: CINTAS CORP			SUB-TOTAL :	\$201.37	
P.O. Box 631025			TAX :	\$0.00	
CINCINNATI, OH 45263-1025			TOTAL :	\$201.37	

SIGNATURE :

DATE: 07/29/2022

NAME : Kate Trivelpiete

Thank you for your business. It's been our pleasure to serve you and get you Ready for the Workday®.

*Supplies
 320.57200.54600*

Hello Office Sampson Creek Cdd,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$283.68
Payment - thank you	Jul 27	-\$283.68
Balance forward		\$0.00
Regular monthly charges	Page 3	\$279.85
Taxes, fees and other charges	Page 3	\$4.90
New charges		\$284.75

Amount due Aug 18, 2022 \$284.75

Need help?

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

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after Jul 28, 2022 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.

572-41000

AUG 04 2022

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST BUSINESS

141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 28 20220728 NNNNNNNY 0000751 0004

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

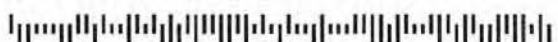
Account number	8495 74 140 1110618
Payment due	Aug 18, 2022
Please pay	\$284.75
Amount enclosed	\$

Make checks payable to Comcast
Do not send cash



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574140111061800284752

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

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



Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



By App

Download the Comcast Business App



In-Store

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



Regular monthly charges \$279.85

Comcast Business services	\$229.25
TV Select	\$19.95
Business Video. <i>Includes \$20.00 Service Discount</i>	
Music Choice	\$29.95
Deluxe 50 Business Internet.	\$109.95
Static IP - 1	\$19.95
Voice Line Business Voice.	\$44.45
Voice Mail Service	\$5.00

Equipment & services	\$19.65
TV Box + Remote	\$2.70
Equipment Fee Internet.	✓
Equipment Fee Voice.	\$16.95

Service fees	\$30.95
Directory Listing Management Fee	\$3.00
Voice Network Investment	\$3.00
Broadcast TV Fee	\$24.95

Taxes, fees and other charges \$4.90

Other charges	\$4.90
Regulatory Cost Recovery	\$1.38
Federal Universal Service Fund	\$3.52

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

This shows a service is included in your package: ✓

Visit business.comcast.com/myaccount for more details

You've saved \$20.00 this month with your service discount.



Additional information

Price Change Notice: The Business Class Internet Deluxe 50 service monthly rate was increased to \$119.95 (plus taxes and fees). Your account will see that increase starting with the next bill cycle. To learn more about Comcast Business fees, please visit business.comcast.com/understand-your-bill or call us at 800-391-3000.

Universal Service Fund: The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Federal Universal Service Fund at the FCC's approved rate. See: fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support. A new rate becomes effective July 1, 2022.

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

TV Update: Effective September 30, 2022, Olympic Channel will cease operations.

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.



Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 384
Invoice Date: 8/1/22
Due Date: 8/1/22
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 2022		4,690.50	4,690.50
Information Technology - August 2022		83.33	83.33
Dissemination Agent Services - August 2022		166.67	166.67
Copies		63.30	63.30
Telephone		67.25	67.25

Total \$5,071.05

Payments/Credits \$0.00

Balance Due \$5,071.05

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Sampson Creek Community Development District
5385 N Nob Hill Road
Sunrise, FL 33351

Invoice No. 23001
Date 07/29/2022

SERVICE	AMOUNT
Project: Arbitrage - Series 2016 FYE <u>3/31/22</u>	
Arbitrage Services	
Arbitrage	
Arbitrage	
Arbitrage	
	\$ <u>600.00</u>
Subtotal:	<u>600.00</u>
Total	600.00
Current Amount Due	\$ <u>600.00</u>

S13.312

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	600.00

Payment due upon receipt.

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

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

Federal ID 47-0597598

July 31, 2022

Check Remit To:

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

Wire Transfer Remit To:

ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3083131
Client Matter No. 17923-1

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

Invoice No. 3083131
17923-1

Re: Sampson Creek CDD - General Counsel

For Professional Legal Services Rendered

06/01/22	W. Haber	0.50	97.50	Review and revise budget notice and confer with Sweeting regarding same
06/02/22	W. Haber	0.20	39.00	Review draft agenda
06/09/22	K. Jusevitch	0.20	21.00	Prepare registered agent resolution; correspond with district manager
06/15/22	W. Haber	0.30	58.50	Prepare for Board meeting
06/16/22	W. Haber	3.10	604.50	Prepare for and participate in Board meeting
06/17/22	W. Haber	0.70	136.50	Begin preparation of RFP for landscape maintenance
06/30/22	W. Haber	0.50	97.50	Begin to prepare RFP for landscape maintenance services
06/30/22	K. Magee	0.90	144.00	Begin drafting of landscape maintenance RFP package
TOTAL HOURS		6.40		

KUTAK ROCK LLP

Sampson Creek CDD

July 31, 2022

Client Matter No. 17923-1

Invoice No. 3083131

Page 2

TOTAL FOR SERVICES RENDERED \$1,198.50

TOTAL CURRENT AMOUNT DUE \$1,198.50

UNPAID INVOICES:

June 7, 2022 Invoice No. 3064174 2,863.62

TOTAL DUE \$4,062.12

513.315

LifeSafe Services LLC

(888) 767-0050
paige@lifesafeservices.com
www.lifesafeservices.com



INVOICE

BILL TO

025-27119
Sampson Creek CDD
219 St Johns Golf Drive
St Augustine, FL 32092

SHIP TO

025-27119
Sampson Creek CDD
219 St Johns Golf Drive
St Augustine, FL 32092

INVOICE # 111094998

DATE 07/29/2022

DUE DATE 08/28/2022

TERMS Net 30

EQUIPMENT & SERVICES - EMERGENCY USE ONLY

Electrodes - Onsite AED

QTY	RATE	AMOUNT
1	55.00	55.00T

Remit to:
LifeSafe Services LLC
5971 Powers Avenue, #108
Jacksonville, FL 32217

SUBTOTAL	55.00
TAX	3.58
TOTAL	58.58
BALANCE DUE	\$58.58

For sales, please contact Julie at 888-767-0050 x21.

Please disregard this invoice if you have already submitted payment.

320.57200.54500
KJ

Project Manager Alex Acree



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

August 2, 2022
Invoice No: 187450

Project 16080.00 Sampson Creek CDD

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

- AT&T Easement Review
- Eagle Point Retainer Wall Review

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

For billing inquiries, please contact our Accounting Department.

Professional Services through July 31, 2022

Phase 001 General Services

	Hours	Rate	Amount
Professional Engineer	1.00	135.00	135.00
Administrative	.50	50.00	25.00
Total Labor			160.00
		Total Due:	\$160.00

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	160.00	78,880.27	79,040.27
Expense	0.00	3,910.30	3,910.30
Interest	0.00	2.35	2.35
Totals	160.00	82,792.92	82,952.92

513.311

7 Waldo Street, St. Augustine, FL 32084 | P: 904.826.1334 | F: 904.826.4547 | www.MDGinc.com
 Invoices are due upon receipt. Prompt payments are critical to keeping your project on schedule. MDG accepts all major credit cards for a 3.5% convenience fee. Payments not received within 30 days of the invoice date are considered past due and all work and submittals will be placed on hold until payment is received along with finance charges of 18% annual accrued.
 We appreciate your business and cooperation with timely payments.

RICK ARSENAULT



COMMERCIAL • RESIDENTIAL • WATER FEATURES

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

Invoice

TERMS	INVOICE #	DATE
Due on receipt	SC722	7/25/2022

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	August Pool & Splash Pad Maintenance Agreement	1,885.00	1,885.00
50	Calcium Hypochlorite Shock	6.55	327.50

Rim 45200
320.57200. ~~54500~~
ES

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Total	\$2,212.50
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STATE CERTIFIED CPC 043148

3653 Regent Boulevard, Suite 503 | Jacksonville, FL 32224 | 904-997-6679 | 904-997-6680 Fax |
904-710-SWIM Cell

Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 350
Invoice Date: 8/1/2022
Due Date: 8/1/2022
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
1.320.54100.34000 - Contract Administration - August 2022		6,250.00	6,250.00
1.320.57200.34700 - Facility Management - Sampson Creek - August 2022		5,922.00	5,922.00
<i>Jerry Lambert</i> 8-1-22			

Total \$12,172.00

Payments/Credits \$0.00

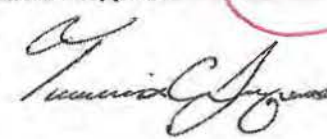
Balance Due \$12,172.00

Riverside Management Services, Inc
 9655 Florida Mining Blvd. W.
 Building 300, Suite 305
 Jacksonville, FL 32257

Invoice

Invoice #: 351
 Invoice Date: 7/19/2022
 Due Date: 7/19/2022
 Case:
 P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance June 1 - June 30, 2022		1,977.75	1,977.75
Maintenance Supplies		392.72	392.72
 7-27-22			
<ul style="list-style-type: none"> • REPAIRS + MAINTENANCE - \$1,138.62 001. 320. 57200. 54500 			
<ul style="list-style-type: none"> • REPAIRS/ REPLACEMENTS; AMENITY - \$889.47 001. 320. 57200. 54502 			
<ul style="list-style-type: none"> • TENNIS COURT MAINTENANCE - \$196.00 001. 320. 57200. 54503 			
<ul style="list-style-type: none"> • SUPPLIES - \$146.38 001. 320. 57200. 54600 			

Total	\$2,370.47
Payments/Credits	\$0.00
Balance Due	\$2,370.47

OK
 7/27/22

**SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JUNE 2022**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/3/22	8	J.S.	Blew leaves and debris off tennis courts, walkways, playground area and picnic area, removed debris around playground, picnic area, basketball courts, tennis courts, soccer field and parking lot, straightened and organized pool deck furniture, check and changed trash receptacles as needed
6/6/22	8	J.S.	Installed four new chains on swing set, attached pins to the umbrellas at pool, checked and changed all trash receptacles, removed debris around basketball courts, tennis courts, soccer field, playground area, picnic area, pool area and parking lot
6/13/22	6.17	J.S.	Pressure washed stains around the pool, removed debris around playground area, picnic area, tennis courts, roadways, basketball courts, soccer field and pool area, checked and changed trash receptacles as needed
6/17/22	7.78	J.S.	Assisted with installing an Exit sign and security lights, removed debris around pool area, basketball courts, tennis courts, picnic area, playground, parking lot, amenity center and roads, checked and changed all trash receptacles
6/20/22	8.65	J.S.	Installed two sets of safety chains on swing sets, installed new basketball cover over basketball goal, took plate off of front gate, removed banner at front entry way, removed sign from neighborhood, blew leaves and debris off tennis courts, walkways, picnic area and playground area, removed debris around tennis courts, basketball courts, soccer field, picnic area, playground area, parking lot, amenity center and roads
6/24/22	8	J.S.	Sprayed for wasps on playground, tennis courts and walkway bushes, sprayed for weeds on upper pool deck, blew leaves and debris off tennis courts, walkways, picnic area and playground area, removed debris off soccer field, basketball courts, tennis courts, pool area, picnic area, playground area and parking lot, checked and changed all trash receptacles
6/27/22	8	J.S.	Straightened and organized all pool deck furniture, sprayed for wasps around pool area and the playground area, checked and changed all trash receptacles, blew leaves and debris off tennis courts, walkways, playground area and picnic area, removed debris around tennis courts, basketball courts, picnic area, playground area, pool area, amenity center and parking lot

TOTAL 54.6

MILES 150

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445



**SOUTHEASTERN
PAPER GROUP**

STATEMENT

CUSTOMER NUMBER	368822
STATEMENT DATE	07/31/22

SAMPSON CREEK CDD
ST JOHNS GOLF & C.C. SWIM CLUB
205 ST. JOHNS GOLF DR.

STATEMENT INQUIRIES CALL: 800-858-7230

ST AUGUSTINE FL 32092-

AARON BAMFORD

PAGE# 1

INVOICE NUMBER	TRANSACTION DATE	ORDER/IGN	TYPE	PURCHASE ORDER	AMOUNT	AGING DAYS	OPEN AMOUNT
5660097 TOTAL FBT	07/15/22 URE *	BJ7VA/00	INV	KATE	314.99 .00		314.99

*320.57200.54400
KA*

CURRENT	OVER 15	OVER 30	OVER 60	OVER 90
314.99				

BALANCE AS OF	TOTAL AMOUNT DUE
07/31/22	314.99

BALANCE AS OF	CURRENT	OVER 15	OVER 30	OVER 60	OVER 90
07/31/22	314.99				

CUSTOMER NUMBER	368822
-----------------	--------

TOTAL AMOUNT DUE	314.99
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SAMPSON CREEK CDD
ST JOHNS GOLF & C.C. SWIM CLUB
205 ST. JOHNS GOLF DR.

ST AUGUSTINE FL 32092-

REMIT TO ADDRESS BELOW

SOUTHEASTERN PAPER GROUP
P.O. Box 890671
Charlotte, NC
28289-0671



Invoice

Date	Invoice #
8/1/2022	2838

Bill To
GOVERNMENTAL MANAGEMENT SERVICES, LLC SAMPSON CREEK CDD 475 WEST TOWN PLACE, SUITE 114 WORLD GOLF VILLAGE ST. AUGUSTINE, FL 32092

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	MONTHLY MAINTENANCE AND NEWSLETTER - SAMPSON CREEK CDD	350.00	350.00
<i>572-41050</i>			
Total			\$350.00



Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

"Copy of Previously Printed Invoice" Number:

Account Number:
 Invoice Date:
 Direct Inquiries To:
 Phone:

6506434
 272521000
 04/25/2022
 STACEY JOHNSON
 407-835-3805

SAMPSON CREEK CDD
 ATTN JAMES OLIVER DISTRICT MANAGER
 475 W TOWN PL STE 114
 WORLD GOLF VILLAGE
 ST AUGUSTINE FL 32092

**SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT
 REVENUE AND REFUNDING BONDS SERIES 2016**

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,363.88

All invoices are due upon receipt.

513.323

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**SAMPSON CREEK COMMUNITY DEVELOPMENT
 DISTRICT CAPITAL IMPROVEMENT
 REVENUE AND REFUNDING BONDS SERIES 2016**

Invoice Number:	6506434
Account Number:	272521000
Current Due:	\$4,363.88
Direct Inquiries To:	STACEY JOHNSON
Phone:	407-835-3805

Wire Instructions:
 U.S. Bank
 ABA # 091000022
 Acct # 1-801-5013-5135
 Trust Acct # 272521000
 Invoice # 6506434
 Attn: Fee Dept St. Paul

Please mail payments to:
 U.S. Bank
 CM-9690
 PO BOX 70870
 St. Paul, MN 55170-9690



Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 "Copy of Previously Printed Invoice"

Invoice Number: 6506434
 Invoice Date: 04/25/2022
 Account Number: 272521000
 Direct Inquiries To: STACEY JOHNSON
 Phone: 407-835-3805

**SAMPSON CREEK COMMUNITY DEVELOPMENT
 DISTRICT CAPITAL IMPROVEMENT
 REVENUE AND REFUNDING BONDS SERIES 2016**

Accounts Included 272521000 272521001 272521002 272521003 272521004 272521006
 In This Relationship: 272521007

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04111 Paying Agent / Regist / Trustee Agent	1.00	4,050.00	100.00%	\$4,050.00
Subtotal Administration Fees - In Advance 04/01/2022 - 03/31/2023				\$4,050.00
Incidental Expenses 04/01/2022 to 03/31/2023	4,050.00	0.0775		\$313.88
Subtotal Incidental Expenses				\$313.88
TOTAL AMOUNT DUE				\$4,363.88

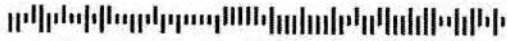


PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	442199298-00001	08/15/22
Change your address at http://sso.verizonenterprise.com	Invoice Number	9911846493

Quick Bill Summary

Jun 24 - Jul 23

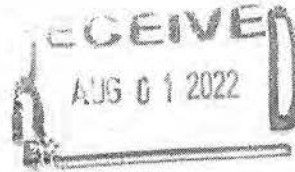


SAMPSON CREEK
475 W TOWN PL STE 114
SAINT AUGUSTINE, FL 32092-3649

00277054
N106

Previous Balance <i>(see back for details)</i>	\$36.07
Payment - Thank You	-\$36.07
Balance Forward	\$0.00
Monthly Charges	\$36.05
Usage and Purchase Charges	
Messaging	\$0.02
Data	\$0.00
Surcharges and Other Charges & Credits	\$0.02
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$36.09

Total Charges Due by August 15, 2022 \$36.09



572.410

Pay from phone	Pay on the Web	Questions:
#PAY (4768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone



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

Bill Date July 23, 2022
Account Number 442199298-00001
Invoice Number 9911846493

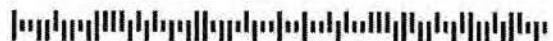
Total Amount Due by August 15, 2022

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

\$36.09

\$.

PO BOX 660108
DALLAS, TX 75266-0108



9911846493010442199298000010000000360900000036095



Invoice Number Account Number Date Due Page

9911846493 442199298-00001 08/15/22 2 of 5

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

Payments

Payments, continued

Previous Balance	\$36.07
Payment - Thank You	
Payment Received 07/20/22	-36.07
Total Payments	-\$36.07
Balance Forward	\$.00

08277854 43755776.2 0-1



000019217-B

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

Automatic Payment Enrollment for Account: 442199298-00001 SAMPSON CREEK

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

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



Invoice Number Account Number Date Due Page
9911846493 442199298-00001 08/15/22 3 of 5

Overview of Lines

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
904-466-3018 Ryan Barnett	4	\$36.05	\$0.02	---	\$0.02	\$0.00	---	\$36.09	---	1	8.997GB	---	---	---
Total Current Charges		\$36.05	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$36.09						

COLK/OMA 1154 5011 125 07 20220726 PG 2 OF 3
#0277854 43/55776.2 B-1





Summary for Ryan Barnett: 904-466-3018

Your Plan

Mobile Broadband Unlimited
 \$36.05 monthly charge
 \$.25 per minute

MBB Unlimited
 Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	07/24 - 08/23	36.05
		\$36.05

Usage and Purchase Charges

Messaging	Allowance	Used	Billable	Cost
Text -- Rcv'd <i>messages</i>	---	1	1	.02
Total Messaging				\$.02

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	unlimited	8,997	---	---
Total Data				\$.00

Total Usage and Purchase Charges **\$.02**

Surcharges

Regulatory Charge	.02
	\$.02

Total Current Charges for 904-466-3018 **\$36.09**



Need-to-Know Information

Explanation of Surcharges

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

FUSC Change

The Federal Universal Service Charge (FUSC) is a Verizon Wireless charge that is subject to change each calendar quarter based on contribution rates prescribed by the FCC. On July 1, the FUSC increased to 10.23% of assessable wireless charges, other than separately billed interstate and international telecom charges. The FUSC on separately billed interstate and international telecom charges increased to 33.00%. For more details, please call 1-888-684-1888.

Bankruptcy Information

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

DUPLICATE 112-9 2011 120 BY 2022/20 PG 5 OF 5
00277854 43755776.2 0-1

000019218-B



**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE**

St Johns Golf CDD

SJSO22CAD180155					
NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Saturday, August 13, 2022	SJSO22CAD180155	5:30 PM	8:30 PM	4	\$220.00
ACTIVITY / COMMENTS:			Hour Rate \$55.00	4	\$220.00
<p>Total Contacts: 11 Citations: 11 Warnings: 7</p> <p>Multiple roving patrols.</p> <p>Moving Violations: 2x (Leo Maguire Pkwy) one driver cited for speeding (55mph/35mph zone) and warned for tinting the whole windshield, lettering on the windshield, modified muffler, and not updating his DL, another driver cited for speeding (53/35mph zone), 1x (St Johns Golf Drive) driver cited for speeding (38/25mph zone).</p> <p>Parking violations: 1x (Remmington Court) owner warned for illegally parking on the street, 2x (Drury Court) one owner warned for parking too close to a stop sign and the other for parking the wrong direction, 4x (Eagle Point Drive) four owners cited for illegally parking on the street, 1x (Highland View Drive) owner cited for illegally parking on the street.</p>					
Payroll use only		**VERIFY NAME AND ADDRESS**		***Payroll use only***	
BILL TO:		REMIT PAYMENT TO:		INVOICE #	SJSO22CAD180155
Sharyn Rosina		Casey A Romein LLC		Service Date:	08/13/22
Govt. Management Service		82 Willow Lake Drive		Invoice Date:	08/13/22
5385 N Hob Hill Road		Saint Augustine FL, 32092		Total Due:	\$220.00
Sunrise, FL 33351				Due Date:	UPON RECEIPT



CINTAS CORP
 P.O. Box 631025
 CINCINNATI, OH 45263-1025

Service / Billing # (904)562-7000
 Fax # (904)562-7020
 Payment Inquiry # (972)996-7923

Invoice

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

Invoice # 5110640888
 Invoice Date 06/02/2022
 Credit Terms NET 30 DAYS
 Customer # 10552255
 Cintas Route LOC #0292 ROUTE 0005
 Order # 7032953626
 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
Unit 00000000005150417	Unit Description: OFFICE				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
12221	LIQUID BANDAGE SMALL	1 BAG	\$16.63	\$16.63	
44249	ELASTIC STRIP SMALL	1 BAG	\$10.17	\$10.17	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
61029	ANTISEPTIC PUMP 2 OZ	1 EA	\$15.72	\$15.72	
61109	ITCH RELIEF SPRY 2 OZ	1 EA	\$15.72	\$15.72	
72220	ROLLER GAUZE- 2IN NON-STER	2 EA	\$7.86	\$15.72	
72230	ROLLER GAUZE- 3IN NON-STER	1 EA	\$8.78	\$8.78	
72240	ROLLER GAUZE 4IN NON-STER	1 EA	\$10.17	\$10.17	
80200	ELASTIC TAPE 1IN X 5FT/ROLL	1 ROL	\$8.27	\$8.27	
80479	1/2IN X 5 TAPE DISPENSER	1 EA	\$8.32	\$8.32	
91019	COLD PACK, SMALL, 1/BOX	1 BOX	\$6.18	\$6.18	
100439	HYDROCORTISONE CREAM SM	1 BAG	\$9.31	\$9.31	
121220	ALEVE SMALL	1 BAG	\$11.10	\$11.10	
130209	INDUST EYE RELIEF 1/2 OZ	1 EA	\$14.06	\$14.06	
130459	1/2 OZ EYE WASH 4 PACK	1 PAC	\$23.30	\$23.30	
182019	STINGRELIEF WIPES 10/UNIT	1 BOX	\$10.34	\$10.34	
182030	INSECT STING AMP 10/UNIT	1 BOX	\$28.94	\$28.94	
280020	LENS/SCREEN WIPES 100/BX	1 BOX	\$27.60	\$27.60	
619279	EMERGENCY FOIL BLANKET	1 EA	\$16.80	\$16.80	
			Unit Subtotal:	\$267.58	
Unit 00000000999900999	Unit Description: Other				
400	SERVICE CHARGE	1 EA	\$18.95	\$18.95	
			Unit Subtotal:	\$18.95	
			Invoice Sub-total	\$286.53	
			Tax	\$0.00	

Supplies
 320.57200.54600
 KS

Hello Fitn Sampson Crk Cdd Pool,

Thanks for choosing Comcast Business.

Your bill at a glance

For 219 SAINT JOHNS GOLF DR, HOME OFC 2, SAINT AUGUSTINE, FL, 32092-1053

Previous balance		\$1,893.52
Payments - thank you	Page 3	-\$2,530.63
Balance forward		-\$637.11
Regular monthly charges	Page 3	\$618.15
One-time charges	Page 3	\$18.00
Taxes, fees and other charges	Page 4	\$9.08
New charges		\$645.23

Amount due Aug 25, 2022 **\$8.12**

Your bill explained

- Your one-time charges are \$18.00 due to Reactivate Fee - Video, Reactivate Fee-internet and Reactivate Fee - Voice charge(s).
- 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 04, 2022 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.



Need help?

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

AUG 11 2022

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST BUSINESS

141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 04 20220604 NNNNNNNY 0000711 0004

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

Account number

8495 74 140 1110956

Payment due

Aug 25, 2022

Please pay

\$8.12

Amount enclosed

\$ 8.12

Make checks payable to Comcast
Do not send cash



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574140111095600008128

Download the Comcast Business App

Manage your account anytime, anywhere with the Comcast Business App – an innovative all-in-one tool designed with your business in mind.

- Manage your account details
- Pay your bill and customize billing options
- View upcoming appointments



Faster speeds. More solutions. Bigger savings.

Comcast Business now offers **NEW** packages with faster speeds and innovative Voice and security solutions – at a better value.

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



Need help? We're here for you



Visit us online

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



Call us anytime

800-391-3000

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

Useful information

Moving?

We can help ensure it's a smooth transition.

Visit business.comcast.com/learn/moving to learn more.

Accessibility:

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



Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



By App

Download the Comcast Business App



In-Store

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



Balance forward **-\$637.11**

Previous balance	\$1,893.52
------------------	------------

Payments **-\$2,530.63**

Credit card payment	Jul 12	-\$1,893.52
Payment	Aug 01	-\$637.11

Regular monthly charges **\$618.15**

Comcast Business services	\$316.80	
TV Standard Business Video.	\$74.95	
Business Internet 75	\$152.95	
Voice Line Business Voice. Qty 2 @ \$44.45 each	\$88.90	

Add ons **\$0.00**

Public View Service Business Video.	\$0.00
<i>Includes \$20.00 Service Discount</i>	

Equipment & services **\$260.45**

CableCARD Service To Additional TV.	✓	
Digital Adapter	✓	
CableCARD Service To Additional TV. Qty 6 @ \$7.25 each	\$43.50	
Equipment Fee TV Box.	\$200.00	
Equipment Fee Internet.	✓	
Equipment Fee Voice.	\$16.95	




Service fees **\$40.90**

Directory Listing Management Fee	\$3.00
Voice Network Investment	\$3.00
Broadcast TV Fee	\$24.95
Regional Sports Fee	\$9.95

One-time charges **\$18.00**

Other charges	\$18.00	
Reactivate Fee - Video	Jul 14	\$6.00

What's included?

-  **Internet:** Fast, reliable internet on our Gig-speed network
-  **TV:** Keep your employees informed and customers entertained
-  **Voice Numbers:** (904)599-9094, (904)819-9956

This shows a service is included in your package: ✓

Visit business.comcast.com/myaccount for more details

You've saved \$20.00 this month with your service discount.



continues...

...continued

Reactivate Fee-internet	Jul 14	\$6.00
Reactivate Fee - Voice	Jul 14	\$6.00

Taxes, fees and other charges	\$9.08
Other charges	\$9.08
Regulatory Cost Recovery	\$2.34
Federal Universal Service Fund	\$6.74



Additional information

Fee Update: This bill reflects a change in the FCC Regulatory Fee from \$0.08 to \$0.09.

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

TV Update: Effective September 30, 2022, Olympic Channel will cease operations.

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.

Sampson Creek CDD

FPL Electric

Code to 001.320.54100.43000

July-22

08744-67061	380 St. John's Golf Drive #IRR	\$	25.66
16229-99512	219 St. John's Golf Drive #Pool	\$	1,354.70
19350-09421	211 St. John's Golf Drive #LITES	\$	151.72
46974-44356	9402 Leo Maguire Pkwy #2	\$	29.08
55613-33054	2125 County Road 210 W	\$	46.18
59216-52565	205 St. John's Golf Drive	\$	90.86
61084-35154	944 Leo Maguire Parkway #1	\$	28.54
80369-00598	205 St. John's Golf Drive #Swimclub	\$	877.40
72556-88074	Leo Maguire Parkway #Streetlights	\$	3,421.12
33381-88364	1574 Drury Court #1	\$	508.10
Total		<u>\$</u>	<u>6,533.36</u>

***V#16

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



Electric Bill Statement

For: Jul 7, 2022 to Aug 5, 2022 (29 days)

Statement Date: Aug 5, 2022

Account Number: 80369-00598

Service Address:

205 SAINT JOHNS GOLF DR # SWIMCLUB
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$877.40

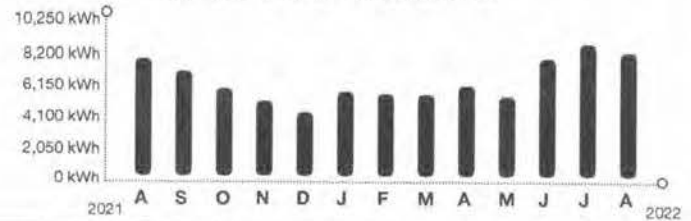
TOTAL AMOUNT YOU OWE

Aug 26, 2022

NEW CHARGES DUE BY

Pay \$719.50 instead of \$877.40 by your due date. Enroll in FPL Budget Billing®. FPL.com/BB

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	948.81
Payments received	-948.81
Balance before new charges	0.00
Total new charges	877.40
Total amount you owe	\$877.40

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$719.50 by your due date instead of \$877.40. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after October 27, 2022 is considered LATE; a late payment charge of 0.361667% will apply.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit www.FPL.com for more information.

AUG 08 2022

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

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



/ 27 71950 1304803690059860477800000

0021 0022 450078

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

The amount enclosed includes the following donation:
FPL Care To Share: _____

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit FPL.com/PayBill for ways to pay.

80369-00598
ACCOUNT NUMBER

\$877.40
TOTAL AMOUNT YOU OWE

Aug 26, 2022
NEW CHARGES DUE BY

\$ **877.40**
AMOUNT ENCLOSED





Customer Name: SAMPSON CREEK CDD
 Account Number: 80369-00598

BILL DETAILS

Amount of your last bill	948.81
Payment received - Thank you	-948.81
Balance before new charges	\$0.00
New Charges	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$28.17
Non-fuel: (\$0.026290 per kWh)	\$230.51
Fuel: (\$0.038060 per kWh)	\$333.71
Demand: (\$11.93 per KW)	\$262.46
Electric service amount	854.85
Gross rec. tax/Regulatory fee	22.55
Taxes and charges	22.55
Total new charges	\$877.40
Total amount you owe	\$877.40

METER SUMMARY

Meter reading - Meter KLJ3017. Next meter reading Sep 7, 2022.

Usage Type	Current	- Previous	= Usage
kWh used	13515	04747	8768
Demand KW	21.99		22

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 5, 2022	Jul 7, 2022	Aug 6, 2021
kWh Used	8768	9293	8274
Service days	29	31	30
kWh/day	302	299	275
Amount	\$877.40	\$948.81	\$734.15

Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

[FPL.com/BizManager](https://www.fpl.com/BizManager)

Stay ready and connected

The FPL Mobile App is an easy, secure way to report outages and stay informed during a storm.

[FPL.com/MobileApp](https://www.fpl.com/MobileApp)

We are here to help

If you are experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

[FPL.com/Help](https://www.fpl.com/Help)

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.



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

FPL.com Page 1 0019 0022 450078 ESLA

For: 07-07-2022 to 08-05-2022 (29 days)
 kWh/Day: 79
 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 6.370000 1.300000	2,002	61.60 980.98 200.20
C861225 Energy Non-energy Fixtures Maintenance	73	6000	F	12	0.800000 6.370000 1.300000	300	9.60 76.44 15.60
PMF0001 Non-energy Fixtures				166	8.890000		1,475.74
UCNP Non-energy Maintenance				11,449	0.044980		514.98

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



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





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

For: 07-07-2022 to 08-05-2022 (29 days)
 kWh/Day: 79
 Service Address:
 LEO MAGUIRE PKWY #STREETLIGHTS
 SAINT AUGUSTINE, FL 32092

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		71.20
					Non-energy sub total		3,263.94
					Sub total	2,302	3,335.14
					Energy conservation cost recovery		0.97
					Capacity payment recovery charge		0.41
					Environmental cost recovery charge		1.06
					Transition rider credit		-11.92
					Storm protection recovery charge		5.09
					Fuel charge		86.33
					Electric service amount		3,417.08
					Gross rec. tax/Reg. fee		4.04
					Total	2,302	3,421.12

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



Electric Bill Statement

For: Jul 7, 2022 to Aug 5, 2022 (29 days)

Statement Date: Aug 5, 2022

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

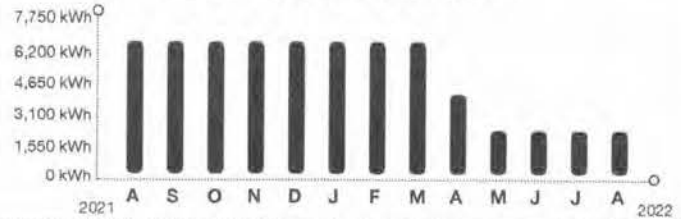
\$3,421.12

TOTAL AMOUNT YOU OWE

Aug 26, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	3,421.12
Payments received	-3,421.12
Balance before new charges	0.00
Total new charges	3,421.12
Total amount you owe	\$3,421.12

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after October 27, 2022 is considered LATE; a late payment charge of 0.361667% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit www.FPL.com for more information.

AUG 08 2022

Customer Service:
Outside Florida:

(386) 252-1541
1-800-226-3545

Report Power Outages:
Hearing/Speech Impaired:

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



/ 27

1304725568807432112430000

0017 0022 450078

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

The amount enclosed includes
the following donation:
FPL Care To Share: _____

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit FPL.com/PayBill
for ways to pay.

72556-88074
ACCOUNT NUMBER

\$3,421.12
TOTAL AMOUNT YOU OWE

Aug 26, 2022
NEW CHARGES DUE BY

\$ 3421.12
AMOUNT ENCLOSED





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

BILL DETAILS

Amount of your last bill	3,421.12
Payment received - Thank you	-3,421.12
Balance before new charges	\$0.00
New Charges	
Rate: SL-1 STREET LIGHTING SERVICE	
Electric service amount **	3,417.08
Gross rec. tax/Regulatory fee	4.04
Taxes and charges	4.04
Total new charges	\$3,421.12
Total amount you owe	\$3,421.12

METER SUMMARY

Next bill date Sep 7, 2022.

Usage Type	Usage
Total kWh used	2302

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 5, 2022	Jul 7, 2022	Aug 6, 2021
kWh Used	2302	2302	7034
Service days	29	31	30
kWh/day	79	74	234
Amount	\$3,421.12	\$3,421.12	\$3,330.67

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.030820 per kWh
Fuel charge:	\$0.037500 per kWh

Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

FPL.com/BizManager

Stay ready and connected

The FPL Mobile App is an easy, secure way to report outages and stay informed during a storm.

FPL.com/MobileApp

We are here to help

If you are experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

FPL.com/Help

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Electric Bill Statement
For: Jul 7, 2022 to Aug 5, 2022 (29 days)
Statement Date: Aug 5, 2022
Account Number: 61084-35154
Service Address:
944 LEO MAGUIRE PKWY #1
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$28.54

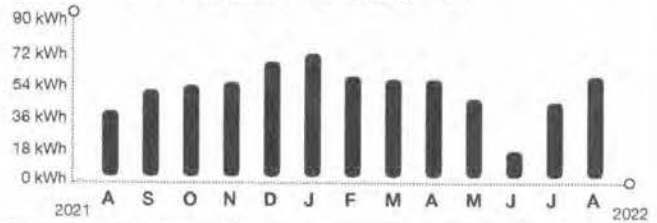
TOTAL AMOUNT YOU OWE

Aug 26, 2022

NEW CHARGES DUE BY

Pay \$20.48 instead of \$28.54 by your due date. Enroll in FPL Budget Billing®, FPL.com/BB

ENERGY USAGE HISTORY



BILL SUMMARY

Table with 2 columns: Description and Amount. Rows include: Amount of your last bill (27.79), Payments received (-27.79), Balance before new charges (0.00), Total new charges (28.54), Total amount you owe (\$28.54).

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$20.48 by your due date instead of \$28.54. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
Payment received after October 27, 2022 is considered LATE; a late payment charge of 0.361667% will apply.
Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.
The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit www.FPL.com for more information.

AUG 08 2022

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

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



/ 27 2048 1304610843515484582000000

0015 0022 450078

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

The amount enclosed includes the following donation:
FPL Care To Share: _____

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit FPL.com/PayBill for ways to pay.

61084-35154
ACCOUNT NUMBER

\$28.54
TOTAL AMOUNT YOU OWE

Aug 26, 2022
NEW CHARGES DUE BY

\$ 28.54
AMOUNT ENCLOSED





Customer Name: SAMPSON CREEK CDD
 Account Number: 61084-35154

BILL DETAILS

Amount of your last bill	27.79
Payment received - Thank you	-27.79
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$11.91
Minimum base bill charge:	\$8.91
Non-fuel: (\$0.074820 per kWh)	\$4.63
Fuel: (\$0.038060 per kWh)	\$2.36
Electric service amount	27.81
Gross rec. tax/Regulatory fee	0.73
Taxes and charges	0.73
Total new charges	\$28.54
Total amount you owe	\$28.54

METER SUMMARY

Meter reading - Meter AC94705. Next meter reading Sep 7, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	18817		18755		62

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 5, 2022	Jul 7, 2022	Aug 6, 2021
kWh Used	62	46	40
Service days	29	31	30
kWh/day	2	1	1
Amount	\$28.54	\$27.79	\$14.73

Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

[FPL.com/BizManager](https://www.fpl.com/BizManager)

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[FPL.com/Help](https://www.fpl.com/Help)

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.



Electric Bill Statement

For: Jul 7, 2022 to Aug 5, 2022 (29 days)

Statement Date: Aug 5, 2022

Account Number: 59216-52565

Service Address:

205 SAINT JOHNS GOLF DR
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

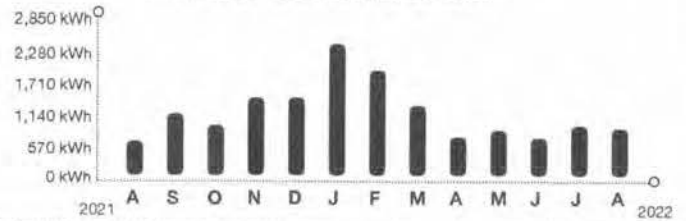
\$90.86

TOTAL AMOUNT YOU OWE

Aug 26, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after October 27, 2022 is considered LATE; a late payment charge of 0.361667% will apply.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit www.FPL.com for more information.

BILL SUMMARY

Amount of your last bill	93.93
Payments received	-93.93
Balance before new charges	0.00
Total new charges	90.86
Total amount you owe	\$90.86

(See page 2 for bill details.)

AUG 08 2022

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

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



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

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MIAMI FL 33188-0001

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59216-52565
ACCOUNT NUMBER

\$90.86

TOTAL AMOUNT YOU OWE

Aug 26, 2022

NEW CHARGES DUE BY

\$ **90.86**
AMOUNT ENCLOSED





Customer Name: Account Number:
SAMPSON CREEK CDD 59216-52565

FPL.com Page 2 0014 0022 450078 E001

BILL DETAILS

Amount of your last bill	93.93
Payment received - Thank you	-93.93
Balance before new charges	\$0.00
New Charges	
Rate: SDTR-1A SEASONAL DEMAND OPT A TIME OF USE	
Electric service amount **	88.52
Gross rec. tax/Regulatory fee	2.34
Taxes and charges	2.34
Total new charges	\$90.86
Total amount you owe	\$90.86

METER SUMMARY

Meter reading - Meter MN5481A. Next meter reading Sep 7, 2022.

Usage Type	Current	-	Previous	=	Usage
Total kWh used	21813		20890		923
On-Peak kWh used	00156		00156		0
Off-peak kWh used					923
On-peak demand	0.00				0
Maximum demand					14

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 5, 2022	Jul 7, 2022	Aug 6, 2021
kWh Used	923	977	667
Service days	29	31	30
kWh/day	31	31	22
Amount	\$90.86	\$93.93	\$57.45

** Your electric service amount includes the following charges:

Base charge:	\$28.17
Non-fuel energy charge:	
On-peak	\$0.100450 per kWh
Off-peak	\$0.018350 per kWh
Fuel charge:	
On-peak	\$0.045860 per kWh
Off-peak	\$0.037030 per kWh
Demand charge:	\$11.95 per KW
Maximum	\$0.66 per KW

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Electric Bill Statement
For: Jul 7, 2022 to Aug 5, 2022 (29 days)
Statement Date: Aug 5, 2022
Account Number: 55613-33054
Service Address:
2125 COUNTY ROAD 210 W
SAINT AUGUSTINE, FL 32095

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

CURRENT BILL

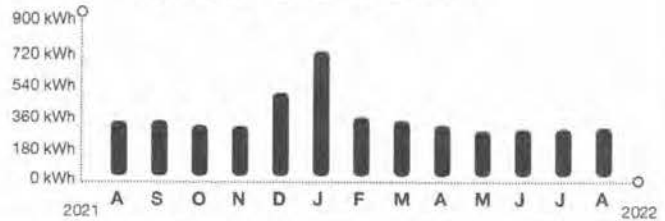
\$46.18

TOTAL AMOUNT YOU OWE

Aug 26, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Table with 2 columns: Description and Amount. Rows include: Amount of your last bill (45.25), Payments received (-45.25), Balance before new charges (0.00), Total new charges (46.18), Total amount you owe (\$46.18).

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after October 27, 2022 is considered LATE; a late payment charge of 0.361667% will apply.
• The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit www.FPL.com for more information.

AUG 08 2022

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Outside Florida: 1-800-226-3545

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



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SUNRISE FL 33351-4761

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MIAMI FL 33188-0001

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55613-33054
ACCOUNT NUMBER

\$46.18
TOTAL AMOUNT YOU OWE

Aug 26, 2022
NEW CHARGES DUE BY

\$ 46.18
AMOUNT ENCLOSED



Customer Name: SAMPSON CREEK CDD
 Account Number: 55613-33054

BILL DETAILS

Amount of your last bill	45.25
Payment received - Thank you	-45.25
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$11.91
Non-fuel: (\$0.074820 per kWh)	\$21.93
Fuel: (\$0.038060 per kWh)	\$11.15
Electric service amount	44.99
Gross rec. tax/Regulatory fee	1.19
Taxes and charges	1.19
Total new charges	\$46.18
Total amount you owe	\$46.18

METER SUMMARY

Meter reading - Meter AC94696. Next meter reading Sep 7, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	84673		84380		293

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 5, 2022	Jul 7, 2022	Aug 6, 2021
kWh Used	293	285	334
Service days	29	31	30
kWh/day	10	9	11
Amount	\$46.18	\$45.25	\$43.06

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Electric Bill Statement
For: Jul 7, 2022 to Aug 5, 2022 (29 days)
Statement Date: Aug 5, 2022
Account Number: 46974-44356
Service Address:
9402 LEO MAGUIRE PKWY # 2
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$29.08

TOTAL AMOUNT YOU OWE

Aug 26, 2022

NEW CHARGES DUE BY

Pay \$19.91 instead of \$29.08 by your due date. Enroll in FPL Budget Billing®. FPL.com/BB

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	29.35
Payments received	-29.35
Balance before new charges	0.00
Total new charges	29.08
Total amount you owe	\$29.08

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$19.91 by your due date instead of \$29.08. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after October 27, 2022 is considered LATE; a late payment charge of 0.361667% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/ rates for details.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit www.FPL.com for more information.

AUG 08 2022

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



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46974-44356
ACCOUNT NUMBER

\$29.08
TOTAL AMOUNT YOU OWE

Aug 26, 2022
NEW CHARGES DUE BY

\$ 29.08
AMOUNT ENCLOSED





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

BILL DETAILS

Amount of your last bill	29.35
Payment received - Thank you	-29.35
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$11.91
Minimum base bill charge:	\$8.17
Non-fuel: (\$0.074820 per kWh)	\$5.47
Fuel: (\$0.038060 per kWh)	\$2.78
Electric service amount	28.33
Gross rec. tax/Regulatory fee	0.75
Taxes and charges	0.75
Total new charges	\$29.08
Total amount you owe	\$29.08

METER SUMMARY

Meter reading - Meter AC94682. Next meter reading Sep 7, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	15387		15314		73

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 5, 2022	Jul 7, 2022	Aug 6, 2021
kWh Used	73	79	32
Service days	29	31	30
kWh/day	3	3	1
Amount	\$29.08	\$29.35	\$13.97

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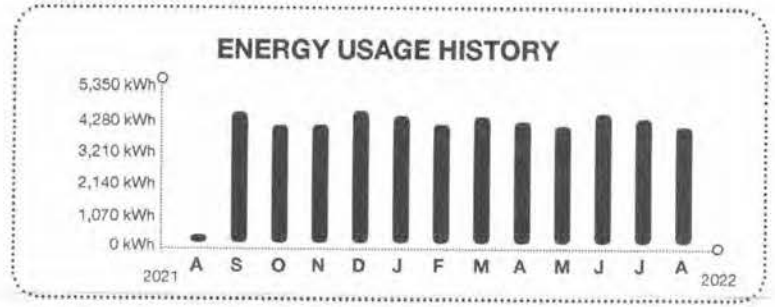


Electric Bill Statement
For: Jul 7, 2022 to Aug 5, 2022 (29 days)
Statement Date: Aug 5, 2022
Account Number: 33381-88364
Service Address:
1574 DRURY CT # 1
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$508.10
TOTAL AMOUNT YOU OWE
Aug 26, 2022
NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill	543.44
Payments received	-543.44
Balance before new charges	0.00
Total new charges	508.10
Total amount you owe	\$508.10

(See page 2 for bill details.)

KEEP IN MIND

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

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



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SAMPSON CREEK CDD
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SUNRISE FL 33351-4761

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33381-88364
ACCOUNT NUMBER

\$508.10
TOTAL AMOUNT YOU OWE

Aug 26, 2022
NEW CHARGES DUE BY

\$ 508.10
AMOUNT ENCLOSED





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

BILL DETAILS

Amount of your last bill	543.44
Payment received - Thank you	-543.44
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$11.91
Non-fuel: (\$0.074820 per kWh)	\$320.23
Fuel: (\$0.038060 per kWh)	\$162.90
Electric service amount	495.04
Gross rec. tax/Regulatory fee	13.06
Taxes and charges	13.06
Total new charges	\$508.10
Total amount you owe	\$508.10

METER SUMMARY

Meter reading - Meter AC94707. Next meter reading Sep 7, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	29050		24770		4280

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 5, 2022	Jul 7, 2022	Aug 6, 2021
kWh Used	4280	4585	289
Service days	29	31	30
kWh/day	148	148	10
Amount	\$508.10	\$543.44	\$38.73

508.10

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Electric Bill Statement

For: Jul 7, 2022 to Aug 5, 2022 (29 days)

Statement Date: Aug 5, 2022

Account Number: 19350-09421

Service Address:

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

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

CURRENT BILL

\$151.72

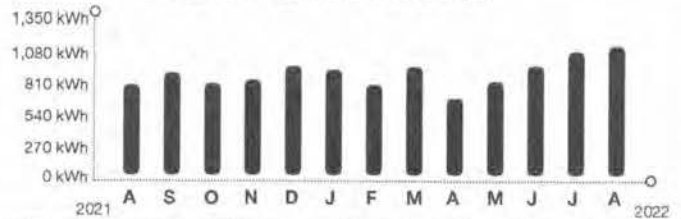
TOTAL AMOUNT YOU OWE

Aug 26, 2022

NEW CHARGES DUE BY

Pay \$116.72 instead of \$151.72 by your due date. Enroll in FPL Budget Billing[®], FPL.com/BB

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	146.03
Payments received	-146.03
Balance before new charges	0.00
Total new charges	151.72
Total amount you owe	\$151.72

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$116.72 by your due date instead of \$151.72. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after October 27, 2022 is considered LATE; a late payment charge of 0.361667% will apply.
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Hearing/Speech Impaired: 711 (Relay Service)



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MIAMI FL 33188-0001

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19350-09421
ACCOUNT NUMBER

\$151.72
TOTAL AMOUNT YOU OWE

Aug 26, 2022
NEW CHARGES DUE BY

\$ 151.72
AMOUNT ENCLOSED





Customer Name: SAMPSON CREEK CDD
 Account Number: 19350-09421

BILL DETAILS

Amount of your last bill	146.03
Payment received - Thank you	-146.03
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$11.91
Non-fuel: (\$0.074820 per kWh)	\$90.09
Fuel: (\$0.038060 per kWh)	\$45.82
Electric service amount	147.82
Gross rec. tax/Regulatory fee	3.90
Taxes and charges	3.90
Total new charges	\$151.72
Total amount you owe	\$151.72

METER SUMMARY

Meter reading - Meter KN51244. Next meter reading Sep 7, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	21366		20162		1204

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 5, 2022	Jul 7, 2022	Aug 6, 2021
kWh Used	1204	1155	835
Service days	29	31	30
kWh/day	41	37	27
Amount	\$151.72	\$146.03	\$91.32

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Electric Bill Statement

For: Jul 7, 2022 to Aug 5, 2022 (29 days)
Statement Date: Aug 5, 2022
Account Number: 16229-99512
Service Address: 219 SAINT JOHNS GOLF DR # POOL SAINT AUGUSTINE, FL 32092

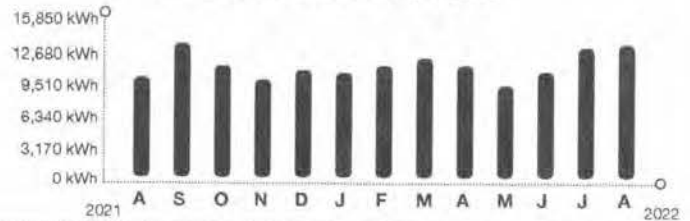
SAMPSON CREEK CDD, Here's what you owe for this billing period.

CURRENT BILL

\$1,354.70 TOTAL AMOUNT YOU OWE
Aug 26, 2022 NEW CHARGES DUE BY

Pay \$1,105.10 instead of \$1,354.70 by your due date. Enroll in FPL Budget Billing®. FPL.com/BB

ENERGY USAGE HISTORY



BILL SUMMARY

Table with 2 columns: Description and Amount. Rows include: Amount of your last bill (1,336.60), Payments received (-1,336.60), Balance before new charges (0.00), Total new charges (1,354.70), Total amount you owe (\$1,354.70).

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$1,105.10 by your due date instead of \$1,354.70.
Payment received after October 27, 2022 is considered LATE; a late payment charge of 0.361667% will apply.
The number of days included in your bill can vary month to month.

AUG 08 2022

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

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



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SUNRISE FL 33351-4761

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16229-99512 ACCOUNT NUMBER

\$1,354.70 TOTAL AMOUNT YOU OWE

Aug 26, 2022 NEW CHARGES DUE BY

\$ 1354.70 AMOUNT ENCLOSED



Customer Name: SAMPSON CREEK CDD
 Account Number: 16229-99512

BILL DETAILS

Amount of your last bill	1,336.60
Payment received - Thank you	-1,336.60
Balance before new charges	\$0.00
New Charges	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$28.17
Non-fuel: (\$0.026290 per kWh)	\$376.63
Fuel: (\$0.038060 per kWh)	\$545.25
Demand: (\$11.93 per KW)	\$369.83
Electric service amount	1,319.88
Gross rec. tax/Regulatory fee	34.82
Taxes and charges	34.82
Total new charges	\$1,354.70
Total amount you owe	\$1,354.70

METER SUMMARY

Meter reading - Meter KLL8671. Next meter reading Sep 7, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	67133		52807		14326
Demand KW	30.98				31

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 5, 2022	Jul 7, 2022	Aug 6, 2021
kWh Used	14326	14052	10789
Service days	29	31	30
kWh/day	494	453	359
Amount	\$1,354.70	\$1,336.60	\$972.34

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Electric Bill Statement

For: Jul 7, 2022 to Aug 5, 2022 (29 days)

Statement Date: Aug 5, 2022

Account Number: 08744-67061

Service Address:

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

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

CURRENT BILL

\$25.66

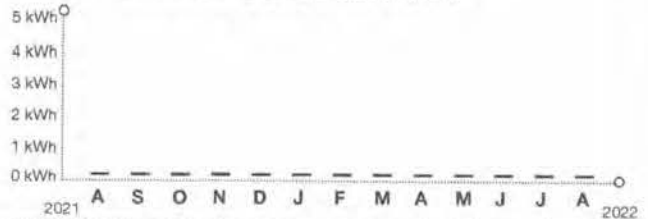
TOTAL AMOUNT YOU OWE

Aug 26, 2022

NEW CHARGES DUE BY

Pay \$15.13 instead of \$25.66 by your due date. Enroll in FPL Budget Billing®. FPL.com/BB

ENERGY USAGE HISTORY



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 bill details.)

KEEP IN MIND

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- Payment received after October 27, 2022 is considered LATE; a late payment charge of 0.361667% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.
- We have billed you for the minimum base charge for eight consecutive months due to your meter registering zero usage. Call us if you wish to temporarily disconnect your service.

AUG 08 2022

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

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



/ 27

1513 1304087446706126652000000

0001 0022 450078 1 7
#BWNDJNQ ***
#4428043LQ169767#
SAMPSON CREEK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761



The amount enclosed includes the following donation:
FPL Care To Share: _____

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit FPL.com/PayBill for ways to pay.

08744-67061
ACCOUNT NUMBER

\$25.66
TOTAL AMOUNT YOU OWE

Aug 26, 2022
NEW CHARGES DUE BY

\$ 25.66
AMOUNT ENCLOSED



Customer Name: SAMPSON CREEK CDD
 Account Number: 08744-67061

BILL DETAILS

Amount of your last bill	25.66
Payment received - Thank you	-25.66
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$11.91
Minimum base bill charge:	\$13.09
Non-fuel energy charge:	\$0.074820 per kWh
Fuel charge:	\$0.038060 per kWh
Electric service amount	25.00
Gross rec. tax/Regulatory fee	0.66
Taxes and charges	0.66
Total new charges	\$25.66
Total amount you owe	\$25.66

METER SUMMARY

Meter reading - Meter AC94863. Next meter reading Sep 7, 2022.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Aug 5, 2022	Jul 7, 2022	Aug 6, 2021
kWh Used	0	0	0
Service days	29	31	30
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$10.88

Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

FPL.com/BizManager

Stay ready and connected

The FPL Mobile App is an easy, secure way to report outages and stay informed during a storm.

FPL.com/MobileApp

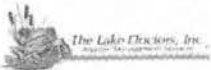
We are here to help

If you are experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

FPL.com/Help

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.

MAKE CHECK PAYABLE TO:



Po Box 20122
Tampa, FL 30622-0122
(904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER EXP. DATE
SIGNATURE AMOUNT PAID

ADDRESSEE

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

SAMPSON CREEK CDD SJGCC
475 West Town Pl
SUITE 114
St. Augustine, FL 32092

ACCOUNT NUMBER DATE BALANCE
707136 8/12/2022 \$2,205.00

The Lake Doctors
Po Box 20122
Tampa, FL 30622-0122

000000001492000100000000216100000022050006

Please Return this portion with your payment

Invoice 21610B

PO #

Date	Description	Quantity	Amount	Tax	Total
219 St Johns Golf Dr St. Augustine, FL 32092					
8/12/2022	Water Management - Zone 1,Water Management - Zone 2,Water Management - Zone 3		\$735.00	\$0.00	\$735.00
			\$735.00	\$0.00	\$735.00
			\$735.00	\$0.00	\$735.00
Please remit payment for this month's invoice.					
 8-16-2022 LAKE MAINTENANCE 001.320.54100.46300					
				Discount	\$0.00
				Adjustment	\$0.00
Account# 707136			Lic#:	AMOUNT DUE	
					\$2205.00

Riverside Management Services, Inc

9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 352
Invoice Date: 8/4/2022
Due Date: 8/4/2022
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Assistant through July 2022	49	25.00	1,225.00

Jerry Lambert
8-5-22

Total	\$1,225.00
Payments/Credits	\$0.00
Balance Due	\$1,225.00

SAMPSON CREEK CDD

FACILITY ASSISTANT

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
49	Facility Assistant	\$ 25.00	\$ 1,225.00

Covers Period: July 2022

GL # 320.57200.34701

TOTAL DUE:

\$ 1,225.00

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT
ASSISTANT MANAGER BILLABLE HOURS
FOR THE MONTH OF JULY 2022

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/2/22	3	D.L.	Completed daily checklist and returned calls and emails
7/4/22	6	D.L.	Event - Set Up, Assisit in Event, Clean Up
7/8/22	8	D.L.	Completed daily checklist and returned calls and emails
7/9/22	2	D.L.	Completed daily checklist and returned calls and emails
7/15/22	8	D.L.	Completed daily checklist and returned calls and emails
7/16/22	3	D.L.	Completed daily checklist and returned calls and emails
7/22/22	8	D.L.	Completed daily checklist and returned calls and emails
7/23/22	3	L.H.	Completed daily checklist and returned calls and emails
7/28/22	8	D.L.	Completed daily checklist and returned calls and emails

49



**SOUTHEASTERN
PAPER GROUP**
1-800-858-7230
credit@sepapergroup.com

R SOUTHEASTERN PAPER GROUP
E P.O. Box 890671
M Charlotte, NC
I 28289-0671
T
O

INVOICE NUMBER
05676504

INVOICE

S SAMPSON CREEK CDD
O ST JOHNS GOLF & C.C. SWIM
L CLUB
D 205 SAINT JOHNS GOLF DR
T ST AUGUSTINE, FL 32092-1053

S SAMPSON CREEK CDD
H ST JOHNS GOLF & C.C. SWIM CLUB
I 219 SAINT JOHNS GOLF DR
P SAINT AUGUSTINE, FL 32092-1053
T
O

CUSTOMER NUMBER
368822 01
INVOICE DATE
08/05/22
PURCHASE ORDER NO.
KATE
ORDER NO.
BL3QB/00

Page: 1

ITEM NUMBER	DESCRIPTION	QUANTITY				UNIT PRICE	EXTENDED AMOUNT
		ORDERED	SHIPPED	UM	BACKORDER		
855991	MB540A TORK UNIVERSAL WHITE Pack:16/250	2	2	CS		50.220	100.44
709456	X7658Q 38X58 2 MIL BLACK LINER Pack:100	2	2	CS		70.280	140.56
11064003	W42F 4.50Z ROLLED RIM CONE CUP Pack:25/200 Transportation Surcharge	2		CS	2	100.210	.00 8.35
** Payment Terms: NET 30 DAYS							

*Supplies
320.57200.54600
KS*

DATE DUE 9/04/22

T 1 1/2% PER MONTH (18% A.P.R.) SERVICE CHARGE MAY BE APPLIED ON ALL PAST DUE BALANCES. IF
E PAYMENT IS NOT MADE ON THE DUE DATE, BUYER AGREES BY SIGNING THIS INVOICE OR TAKING
R DELIVERY OF THE MERCHANDISE DESCRIBED ABOVE TO PAY SERVICE CHARGES, ATTORNEYS' FEES
M AND ALL OTHER COSTS INCURRED IN THE COLLECTION OR ENFORCEMENT OF THE AMOUNT DUE.
S CUSTOM ORDERS CANNOT BE ACCEPTED FOR RETURN WITHOUT AUTHORIZATION. RETURNS MUST
BE RETURNED IN ORIGINAL CONTAINER AND IN RESALABLE CONDITION. ALL ORDERS MAY BE
SUBJECT TO A RESTOCKING CHARGE, PLUS ANY FREIGHT CHARGES INCURRED.

SUB TOTAL	249.35
SALES TAX	
SHIPPING	
MINIMUM ORDER FEE	
TOTAL INVOICE	249.35
AMOUNT TENDERED	

CUSTOMER NUMBER
368822

INVOICE DATE
08/05/22

INVOICE NUMBER
05676504

TOTAL DUE BY 9/04/22
249.35

TOTAL DUE AFTER 9/04/22
256.83

SAMPSON CREEK CDD
ST JOHNS GOLF & C.C. SWIM CLUB
205 SAINT JOHNS GOLF DR
ST AUGUSTINE, FL 32092-1053

REMIT TO ADDRESS BELOW
SOUTHEASTERN PAPER GROUP
P.O. Box 890671
Charlotte, NC
28289-0671

**SAMPSON CREEK CDD
SUNTRUST CREDIT CARD
ACCOUNT ENDING 5311**

				TELEPHONE	INTERNET	SUPPLIES	PERMITS	MISC SPECIAL EVENT	YOUTH PROGRAM
	Transaction Date	Transaction Detail	Amount	57200.41000	57200.41050	.57200.54600	.54100.54000	.57200.49400	.57200.49501
	STATEMENT DATE	08/09/22							
1	7/11/22	AMAZON	\$ 109.79			\$ 109.79			
2	7/11/22	WORLD GOLF	\$ 532.00						\$ 532.00
3	7/13/22	COMCAST	\$ 1,893.52	\$ 1,893.52					
4	7/17/22	WAL-MART	\$ 129.97						\$ 129.97
5	7/23/22	AMAZON	\$ 195.97			\$ 195.97			
6	7/23/22	SPOTIFY	\$ 11.30				\$ 11.30		
7	7/25/22	AMAZON	\$ 19.99			\$ 19.99			
8	7/29/22	READYREFRESH	\$ 1,000.62			\$ 1,000.62			
9	8/2/22	DOLLAR TREET	\$ 37.34					\$ 37.34	
10	8/2/22	WINN-DIXIE	\$ 28.19					\$ 28.19	
11	8/3/22	AMAZON	\$ 18.09			\$ 18.09			
12	7/9/22	CONTACT CONTACT	\$ 70.00		\$ 70.00				
			\$ 4,046.78	\$ 1,893.52	\$ 70.00	\$ 1,344.46	\$ 11.30	\$ 65.53	\$ 661.97

Your Business Credit Card Statement

BILLING CYCLE INFORMATION

Previous Balance		\$5,536.74
Payments	-	\$5,536.74
Credits	-	\$0.00
Purchases & Other Charges	+	\$4,046.78
Cash Advances	+	\$0.00
FINANCE CHARGES	+	\$0.00
New Balance	=	\$4,046.78
Closing Date		08/09/2022

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 3470
Total Credit Limit	\$10,000.00
Available Credit	\$5,659.00
Available Cash	\$3,000.00
Amount Over Credit Limit	\$0.00
Amount Past Due	\$0.00
Days In Billing Cycle	31
Minimum Payment Due	\$80.94
Payment Due Date	09/03/2022

Contact Information		
Toll Free 844-487-8478	Outside U.S. (Call Collect) 910-914-8250	P.O. Box 4997 Orlando, FL 32802-4997

TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Charge
07-23	07-23	8558365JY010TKLSY	PAYMENT-THANK YOU ORLANDO FL TOTAL XXXXXXXXXXXX3470 \$5,536.74-	5,536.74	
07-11	07-12	5531020JG2DYPW9EL	AMAZON.COM*OS8KH32M3 A AMZN.COM/BILL WA		109.79
07-11	07-12	8271116JG000786S9	WORLD GOLF HOF ST. AUGUSTINE FL		532.00
07-13	07-13	5543286J5SZSYRRB	COMCAST JACKSONVILLE 800-266-2278 FL		1,893.52
07-17	07-18	0541601JN43A5EV92	WAL-MART #0928 ST JOHNS FL		129.97
07-23	07-24	5543286JW5SF58Z4Y	AMZN MKTP US*YZ3UZ3DG3 AMZN.COM/BILL WA		195.97
07-23	07-24	1527021JW01EJVZ71	SPOTIFY USA NEW YORK NY		11.30
07-25	07-26	5543286JY5V3L7HH2	AMAZON.COM*HH8W30Y43 AMZN.COM/BILL WA		19.99
07-29	07-29	5543286K25SA0M55L	READYREFRESH BY NESTLE 800-274-5282 CA		1,000.62
08-02	08-03	0543684K700AM128G	DOLLAR TREE JACKSONVILLE FL		37.34
08-02	08-03	0230537K700J2P4GF	WINN-DIXIE #0002 JACKSONVILLE FL		28.19
08-03	08-04	5543286K75V1D812K	AMZN MKTP US*B40G17EE3 AMZN.COM/BILL WA KATE TRIVELPIECCE TOTAL XXXXXXXXXXXX9295 \$3,976.78		18.09
07-09	07-10	7541823JE4D13AV77	EIG*CONSTANTCONTACT.CO 855-2295506 MA LEAH TINCHER TINCHER TOTAL XXXXXXXXXXXX7493 \$70.00		70.00

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)	FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.04859%	0.00	17.74%
Cash Advances	0.00	.05681%	0.00	20.74%

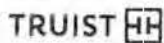
Combined Annual Percentage Rate for this Billing Cycle 20.74%

IMPORTANT NEWS

The Servicemembers Civil Relief Act (SCRA) provides important financial and legal protections to servicemembers -- including caps on interest rates, stays on certain legal protection from eviction, and termination of leases without repercussions. Learn more at www.militaryonesource.mil (search for 'SCRA').

See reverse for additional information.

▼PLEASE DETACH HERE AND RETURN BOTTOM PORTION WITH YOUR PAYMENT▼



TRUIST CARD SERVICES
PO BOX 100
WILSON, NC 27894-0100

MINIMUM PAYMENT

\$80.94

PAYMENT DUE DATE

09-03-2022

Make check payable in
U.S. dollars to:
Truist Bank

ACCOUNT #

XXXX XXXX XXXX 3470

NEW BALANCE

\$4,046.78

AMOUNT ENCLOSED

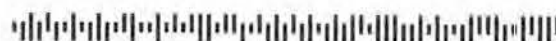
\$ _____

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

366
M108

Enclose this coupon with your payment and mail to:

TRUIST BANK
PO BOX 791250
BALTIMORE, MD 21279-1250



Give us feedback @ survey.walmart.com
Thank you! ID #:7RGB05B1KLS



904-417-9688 Mgr:BOBBI
845 DURBIN PAVILION DR
ST JOHNS, FL 32259

ST# 00928	OP# 009029	TE# 29	TR# 01920
LED BULBS	004316854485		13.97 X
LIGHT BULB	004316854475		25.22 X
G2	007283831732		23.28 X
TC TC TO 18	004142005532	F	4.97 0
FRUIT SNACKS	001600016710	F	5.16 0
FRUIT SNACKS	001600016710	F	5.16 0
FRU 3OCT	001600017996	F	7.48 0
FRU 3OCT	001600017996	F	7.48 0
FRUIT SNACKS	001600016710	F	5.16 0
SNACK CAKE	002430004314	F	4.48 0
SNACK CAKE	002430004350	F	4.48 0
SHOEBOX	004111601191	F	11.84 X
DB GUM	005964292348	F	2.68 X
FUN POPS	007104116836	F	2.98 X
SUBTOTAL			124.34
TAX 1	6.500 %		5.23
PIF	0.500 %		0.40
TOTAL			129.97
MCARD TEND			129.97

Mastercard ***** 9295 I 1
APPROVAL # 01781G
REF # 219800891770
AID A0000000041010
AAC 85CDBE3B02D2D038
TERMINAL # SC010917

07/17/22 19:41:51

CHANGE DUE 0.00

PIF 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.

ITEMS SOLD 14

TC# 8759 6669 9886 5636 9979 9



Become a
member today
Scan for 30-day free trial.

Low Prices You Can Trust. Every Day.

07/17/22 19:41:51

CUSTOMER COPY

Summer
Camp

World Golf Hall of Fame
& Museum

One World Golf Place
St. Augustine, FL 32092
(904) 940-4000
www.worldgolfhalloffame.org
Order #12672397
7/11/2022 9:57 AM

IMAX - Under the sea Jul 11
2022 10:00AM
38 Group Doc Double Feature \$190.00
@ 5.00

IMAX - Born to Be Wild Jul 11
2022 11:00AM
38 Group Doc Double Feature \$190.00
@ 5.00

Resources
38 Group Concessions @ \$152.00
4.00

Total \$532.00
Paid MasterCard \$532.00
*****9295

Summer
Camp

Hello Fitn Sampson Crk Cdd Pool,

Thanks for choosing Comcast Business.

Your bill at a glance

For 219 SAINT JOHNS GOLF DR, HOME OFC 2, SAINT AUGUSTINE, FL 32092-1053

Previous balance		\$1,257.34
Payments		\$0.00
Credits	Page 3	-\$0.93
Balance forward due now		\$1,256.41
Regular monthly charges	Page 3	\$618.15
One-time charges	Page 3	\$10.00
Taxes, fees and other charges	Page 4	\$8.96
New charges due Jul 25, 2022		\$637.11

Amount due

\$1,893.52

Your bill explained

- Your one-time charges are \$10.00 due to Late Fee charge(s).
- Taxes, fees & other charges have increased by \$1.94 on your account as a result of changes to your services.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Payments received or account activity after Jul 04, 2022 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.

*pd. 125734
6/17/22
CHK# 7803*

↑ paid on credit card 7/13/22 JLL

Your account is past due

Your account is past due, so you may have been charged a late fee of \$10.00. To keep your account current, please pay the balance forward now.

Need help?

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

JUL 11 2022

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST BUSINESS

141 NW 16TH ST
POMPANO BEACH FL 33060-5250
98330310 NO RP DR 00220704 NNNNNNNY 0000925 0004

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

Account number	8495 74 140 1110956
Balance forward due now	\$1,256.41
New charges due Jul 25, 2022	\$637.11
Please pay	\$1,893.52
Amount enclosed	\$

Make checks payable to Comcast
Do not send cash

Send payment to
COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574140111095601893528

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/23/22	00088	6/18/22 2538	202206 600-53800-60000	INSTALL 5 TON, 14 SEER	*	8,850.00	
				ANYTIME ANYWHERE HOFFMAN HEATING &			8,850.00 000228
6/23/22	00047	6/01/22 23497A	202206 600-53800-60000	UNDERDRAIN INSPECTION	*	9,820.00	
		6/01/22 23507	202206 600-53800-60000	CONCRETE-CHANGE ORDER	*	2,099.00	
				DUVAL ASPHALT			11,919.00 000229
7/14/22	00058	1/25/22 F578411M	202201 600-53800-60000	BALANCE-NAUTILUS MACHINES	*	5,391.62	
				SOFITCO FITNESS OUTFITTERS			5,391.62 000230
TOTAL FOR BANK B						26,160.62	
TOTAL FOR REGISTER						26,160.62	

INVOICE

Anytime Anywhere Hoffman Heating & Air, Inc.

CAC1816187

INVOICE #: 2538
DATE: 6-18-22

3217 Trout River Blvd , Jacksonville, FL 32208

Phone 904-766-0006

kimtheboss@comcast.net

TO	<u>Saint Johns Golf & Country Club</u> <u>219 - St. Johns Golf Drive</u> <u>St. Augustine FL 32092</u>
----	--

Make :	Make:
Model :	Model:
Serial Number:	Serial Number

SALESPERSON	JOB	PAYMENT TERMS	SERVICE DUE DATE
		Due on receipt	

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
		<i>Installed new Bryant 5 ton, 14 seer heatpump with air handler and 10-KW heatstrips, also installed pressure clips on condenser and armflex where needed.</i>		
			TOTAL	<u>\$ 8,850.00</u>

Capital Expense
320,572.00 @ 6.00000% 2/28 ARM
RS 320,572.00

Make all checks payable to: Anytime Anywhere Hoffman Heating & Air, Inc.
THANK YOU FOR YOUR BUSINESS!

7544 PHILIPS HWY
 JACKSONVILLE, FL 32256



(904) 296-2020
 Regular Invoice

Bill To: SAMC03 SAMPSON CREEK DEVELOPMENT DISTRICT 475 WEST TOWN PLACE SUITE #114 ST. AUGUSTINE, FL 32092 Invoice No. - 23497A	Page 1 Transaction Date - 06/01/22
---	---

Due Date	Project Number	Reference	Terms	
//	A0457J	SJGCC UNDERDRAIN INSPECTION	NET 30 DAYS	
Description	Quantity	UOM	Unit Price	Amount
UNDERDRAIN EXPLORATORY DIG ST. JOHNS GOLF & COUNTRY CLUB 1913 CROSS POINTE ST. AUGUSTINE, ST. JOHNS COUNTY, FL INSTALLED 6-01-22 <i>Timothy C. [Signature]</i> 6-22-2022 CAPITAL RESERVE 001.320.57200.60000	1.000	LS	9,820.000	9,820.00

Subtotal:	9,820.00
Retainage	0.00
Sales Tax	0.00
Discount:	0.00
Total:	9,820.00

7544 PHILIPS HWY
 JACKSONVILLE, FL 32256



(904) 296-2020
 Regular Invoice

Bill To: SAMC03 SAMPSON CREEK DEVELOPMENT DISTRICT 475 WEST TOWN PLACE SUITE #114 ST. AUGUSTINE, FL 32092 Invoice No. - 23507	Page 1 Transaction Date - 06/01/22
--	---

Due Date	Project Number	Reference	Terms
//	A0457J	SJGCC UNDERDRAIN INSPECTION	NET 30 DAYS

Description	Quantity	UOM	Unit Price	Amount
CONCRETE - CHANGE ORDER PROVIDE AND INSTALL 4 C.Y. OF FLOWABLE FILL TO SUPPORT THE DRIVEWAY-ST. JOHNS GOLF & COUNTRY ST. AUGUSTINE, ST. JOHNS CO., FL <i>Tennies C. Johnson 6-22-2022</i> CAPITAL RESERVE 001.320.5700.60000	1.000	LS	2,099.000	2,099.00

Subtotal:	2,099.00
Retainage	0.00
Sales Tax	0.00
Discount:	0.00
Total:	2,099.00



27 Nickajack North
Santa Rosa Beach, FL 32459

Invoice

Date	Invoice #
1/25/2022	F578411MSF

Bill To
St. Johns Golf and Country Club Kate Trivelpiece 205 St. Johns Golf Dr St. Augustine, FL 32092

Ship To
St. Johns Golf and Country Club Kate Trivelpiece 205 St. Johns Golf Dr St. Augustine, FL 32092

Rep	S.O. No.	P.O. No.	Terms	Project
MS	F578411MS		Net 30	F578411

Item	Description	Invoiced	Rate	Amount
Core 9NL-D1013-6...	NAUTILUS DUAL MACHINES INSTINCT LEG PRESS / CALF RAISE	1	2,399.99	2,399.99
Core 9NL-D3340-6...	INSTINCT LAT PULLDOWN / LOW ROW	1	1,849.99	1,849.99
Core 9NL-S1012-6...	INSTINCT GLUTE MACHINE	1	1,899.99	1,899.99
Core 9NA-S6334-1...	IMPACT CHIN / DIP ASSIST	1	3,129.99	3,129.99
SOFITCO	SOFITCO Delivery, Assembly & Installation	1	720.00	720.00
QWSHIPPING	Shipping	1	783.28	783.28
	Total sales tax calculated by AvaTax		0.00	0.00

Thank you for your business.	Total	\$10,783.24
------------------------------	--------------	-------------

Phone #	Fax #	E-mail
850-660-1447		melody@so-fitco.com

Payments/Credits	-\$5,391.62
Balance Due	\$5,391.62

Subject: FW: SOFITCO Final Invoice for St. John Golf and Country Club <F578411MSF>
Date: Wednesday, July 13, 2022 at 11:03:16 AM Eastern Daylight Time
From: Kate Trivelpiece <ktrivelpiece@rmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>
Attachments: F578411MSF.pdf, 4FA548F7FA63426FAD13CED48E686315.jpg, image003.jpg

Please see attached invoice.

Kate Trivelpiece

Amenities and Recreation Manager
St. Johns Golf and Country Club
Sampson Creek CDD
Office 904.599.9093

From: [Melody Morar](#)
Sent: Wednesday, July 13, 2022 10:32 AM
To: [Kate Trivelpiece](#)
Subject: SOFITCO Final Invoice for St. John Golf and Country Club <F578411MSF>

Hi Kate,

Who can I contact about the final payment attached?

Thanks,

Melody



MELODY C. MORAR
OWNER

850.259.5946 cell
800.886.5059 fax
850.622.0308 office

MELODY@SO-FITCO.COM | SO-FITCO.COM

From: Melody Morar <melody@so-fitco.com>
Date: Tuesday, April 19, 2022 at 9:42 AM
To: Kate Trivelpiece <ktrivelpiece@rmsnf.com>
Subject: FW: SOFITCO Final Invoice for St. John Golf and Country Club <F578411MSF>

Hi Kate,

I wanted to check in and see if I could get an update on the attached outstanding invoice?

Thanks,

Melody



MELODY C. MORAR
OWNER

850.259.5946 cell
800.886.5059 fax
850.622.0308 office

MELODY@SO-FITCO.COM | SO-FITCO.COM

From: Melody Morar <melody@so-fitco.com>
Date: Friday, March 11, 2022 at 9:24 AM
To: Kate Trivelpiece <ktrivelpiece@rmsnf.com>
Subject: RE: SOFITCO Final Invoice for St. John Golf and Country Club <F578411MSF>

Yes, so sorry for the delay!

I hope you have a great weekend!

Melody

From: Kate Trivelpiece <ktrivelpiece@rmsnf.com>
Sent: Tuesday, March 08, 2022 1:05 PM
To: Melody Morar <melody@so-fitco.com>
Subject: RE: SOFITCO Final Invoice for St. John Golf and Country Club <F578411MSF>

Can you please attach a copy of that final bill so that I can forward to the accounting office and confirm that they have received it?

Kate Trivelpiece
Amenities and Recreation Manager
St. Johns Golf and Country Club
Sampson Creek CDD
Office 904.599.9093

From: [Melody Morar](#)
Sent: Tuesday, March 8, 2022 11:41 AM
To: [Susie Meyer](#); ktrivelpiece@rmsnf.com
Cc: [Kevin Handzel](#)
Subject: RE: SOFITCO Final Invoice for St. John Golf and Country Club <F578411MSF>

Hi Kate,

Could you please check on the status of this payment please?

Thanks so much,

Melody

From: Susie Meyer <susie@so-fitco.com>
Sent: Tuesday, January 25, 2022 10:24 AM
To: ktrivelpiece@rmsnf.com
Cc: Melody Morar <melody@so-fitco.com>; Kevin Handzel <kevin@so-fitco.com>
Subject: SOFITCO Final Invoice for St. John Golf and Country Club <F578411MSF>

Hi Kate!

Looks like your installation is wrapping up so I have attached the final invoice so you can process payment on your end. We greatly appreciate your business!

The installer said the Glute Machine was missing stickers for the weight stack so we are going to have Core send the stickers out directly to you. Would the below address be the correct one to use?

St. Johns Golf and Country Club
Attn: Kate Trivelpiece
205 St. Johns Golf Dr
St. Augustine, FL 32092

Thank you!



Susie Meyer

Director of Business Operations
Corporate: 2166 West County Hwy 30A, Suite D,
Santa Rosa Beach, FL 32459
c: 850 461 0279 / o: 850 660 1447
www.so-fitco.com