

***Sampson Creek***  
*Community Development District*

*June 20, 2024*

# *AGENDA*

# **Sampson Creek Community Development District**

475 West Town Place

Suite 114

St. Augustine, Florida 32092

***District Website: [www.stjohnsgcc.org](http://www.stjohnsgcc.org)***

---

June 13, 2024

Board of Supervisors  
Sampson Creek Community Development District

Dear Board Members:

The Sampson Creek Community Development District Meeting is scheduled for **Thursday, June 20, 2024 at 6:00 p.m. at the St. Johns Golf & Country Club Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida 32092.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment *(regarding agenda items listed below)*
- III. Brightview Landscape Update
  - A. Annual Operations Calendar
  - B. Quality Site Assessment
  - C. Pre-Authorization Post Storm Clean Up
- IV. Update on Sidewalk Repairs
- V. Discussion Items
  - A. Pickleball Courts
  - B. Bulk Head Repair (1929 Glenfield Crossing Ct.)
  - C. Amenity Center Upgrade
  - D. Drainage Pipe Exploratory at Hole 7
- VI. Discussion of Fiscal Year 2025 Approved Budget

- VII. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Manager
  - D. General Manager
    - 1. Report
    - 2. Athletic Field Maintenance Reports
  - E. Amenity Manager - Report
- VIII. Supervisors' Request
- IX. Public Comments
- X. Approval of Consent Agenda
  - A. Approval of Minutes of the May 16, 2024 Meeting
  - B. Balance Sheet as of May 31, 2024 and Statement of Revenues & Expenditures for the Period Ending May 31, 2024
  - C. Check Register
- XI. Next Scheduled Meeting – July 18, 2024 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room
- XII. Adjournment

*THIRD ORDER OF BUSINESS*

*A.*

**BRIGHTVIEW'S TASK FREQUENCIES**

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31											
Operational & Horticultural Activities	January				February				March				April				May				June				July			August			September			October			November			December		

**TURF**

Mow, Edge & Line Trim, Blow	[Green blocks]																															
Fertilizer App #1	[Blue blocks]																															
Fertilizer App #2									[Blue blocks]																							
Fertilizer App #3																	[Blue blocks]															
Fertilizer App #4																									[Blue blocks]							
Fertilizer App #5																									[Blue blocks]							
Fertilizer App #6																													[Blue blocks]			

**ORNAMENTAL**

Hedge Shearing	[Yellow blocks]																															
Hard Pruning	[Yellow blocks]																															
Small Tree Pruning	[Yellow blocks]																															
Limb-Ups																									[Yellow blocks]							
Leaf Clean Up	[Yellow blocks]								[Yellow blocks]																							
Ornamental Grass Shearing	[Yellow blocks]																															
Herbacious Plant Material -- Cutbacks	[Yellow blocks]																															
Renewal Pruning					[Yellow blocks]																											
Fertilizer App #1					[Yellow blocks]																											
Fertilizer App #2																													[Yellow blocks]			

**Seasonal Color**

4 Changes Per Year	[Green blocks]																															
--------------------	----------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

**Mulch / Pine Straw**

Mulch																	[Green blocks]															
Pine Straw									[Cyan blocks]																							

**Monthly Irrigation Checks**

Monthly Irrigation Checks	[Blue blocks]																															
---------------------------	---------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

*B.*



# Quality Site Assessment

Prepared for: Sampson Creek CDD

## General Information

**DATE:** Wednesday, Jun 12, 2024  
**NEXT QSA DATE:** Wednesday, Sep 11, 2024  
**CLIENT ATTENDEES:**  
**BRIGHTVIEW ATTENDEES:** Daniel Bauman

## Customer Focus Areas

### Quality you can count on.

<h1>7</h1> <p>Seven Standards of Excellence</p>	 <p>1 Site Cleanliness</p>	 <p>2 Weed Free</p>	 <p>3 Green Turf</p>
	 <p>4 Crisp Edges</p>	 <p>5 Spectacular Flowers</p>	 <p>6 Uniformly Mulched Beds</p>

### Recommendations for Property Enhancements



**1** Recommend removing two declining Holly trees and allowing more sunlight to the turf below.

**2** Recommend replenishing the playground mulch once a year.



# QUALITY SITE ASSESSMENT

## Sampson Creek CDD

### Notes to Owner / Client



**1** New summer flower rotation will be installed by the end of the month.

**2** A proposal has been provided to repair the irrigation and install new sod between holes 4 & 5.

**3** It only took a year since we've started Sampson Creek to shape the perimeter Viburnum hedge that's around the pool one continuous height.

**4** We recently treated the Fakahatchee grasses for spider mites.

# QUALITY SITE ASSESSMENT

## Sampson Creek CDD

### Notes to Owner / Client



**5** Approved proposal to install sod near the tennis courts is completed.

**6** Two main-line breaks affected the irrigation system for a few day from not working properly. Not an ideal time for the system to stop working during the recent extreme heat and drought.. Repairs have been made and the system is currently up and running. Still waiting on mother nature to help assist with the watering.

**7** This is a picture of the fist mainline repair we worked on recently.

*C.*

[Daniel Laughlin]

# Let Us Help You Weather the Storm.

2024 Hurricane season is upon us again. No matter what Mother Nature may bring, your BrightView team is looking out for you. To ensure we're able to provide you with a swift, seamless response following severe weather, we recommend the following:



- ▶ **Pre-Authorize Post-Storm Clean-up**  
Pre-authorization of hurricane clean-up services allows us to immediately begin work post-storm, getting you back to business-as-usual as soon as possible. Learn more below about the action plan we mobilize on your behalf and indicate your authorization with a signature on the next page.
- ▶ **Keep Us Apprised of Your Insurance Requirements**  
Let us know of any special needs or requirements your insurance carrier may have for documenting damages or corrective actions resulting from a storm. Our team will help make your job easier by taking photo documentation of representative damage and journaling manpower, equipment and the work provided in our repairs.
- ▶ **Let us Know How to Reach You**  
Previous years' storms have shown us how vulnerable communications can be during and after severe weather. Please update your contact information below so we can keep you apprised during emergency response situations.
- ▶ **Prepare Your Trees**  
Most maintenance contracts cover tree pruning to provide traffic clearance, but this doesn't prepare trees for hurricanes or excessive wind. Dramatically reduce the risk of damage and injury by structurally pruning weak or dead branches and opening canopies to reduce resistance. Schedule an assessment with our certified arborists to ensure your trees are ready.

## Have Peace Of Mind With Pre-Authorized Storm Clean-Up.

Your BrightView team's action plan proactively addresses your needs in an emergency situation. With pre-authorized clean-up, we're on the ground canvassing your property to assess damage as soon as the storm passes and quickly dispatching the appropriate landscape and tree care services teams to address any issues, prioritizing safety first:

- ▶ Vehicle access is cleared, allowing emergency personnel access.
- ▶ Debris from structural dwellings that may pose immediate risk is cleared.
- ▶ Plant material that may have a chance of surviving is replanted.
- ▶ Hazardous damaged limbs remaining in trees are trimmed and removed.
- ▶ Tree limbs, rootballs, or large wood debris remaining on the ground is chipped and removed.
- ▶ Final restoration of any remaining damages or losses resulting from the storm is performed.

To expedite clean-up efforts, we leverage our national resources to bring in additional teams from outside the area. Normal maintenance operations can typically resume the following week for all but the most severely debris-impacted properties. If you would like to pre-approve BrightView to perform clean-up operations as detailed above, sign where indicated. Our emergency rates are also listed for your review. Dump expenses based on the material, size and weight.

### Contact Us Today:

[Account Manager Name]

[Office Phone Number]

[Account Manager Email]

[www.brightview.com](http://www.brightview.com)

## Approval for Clean-up Services:

\_\_\_\_\_  
Signature Property Name

\_\_\_\_\_  
Print Name / Title Date

## Emergency Contact Number:

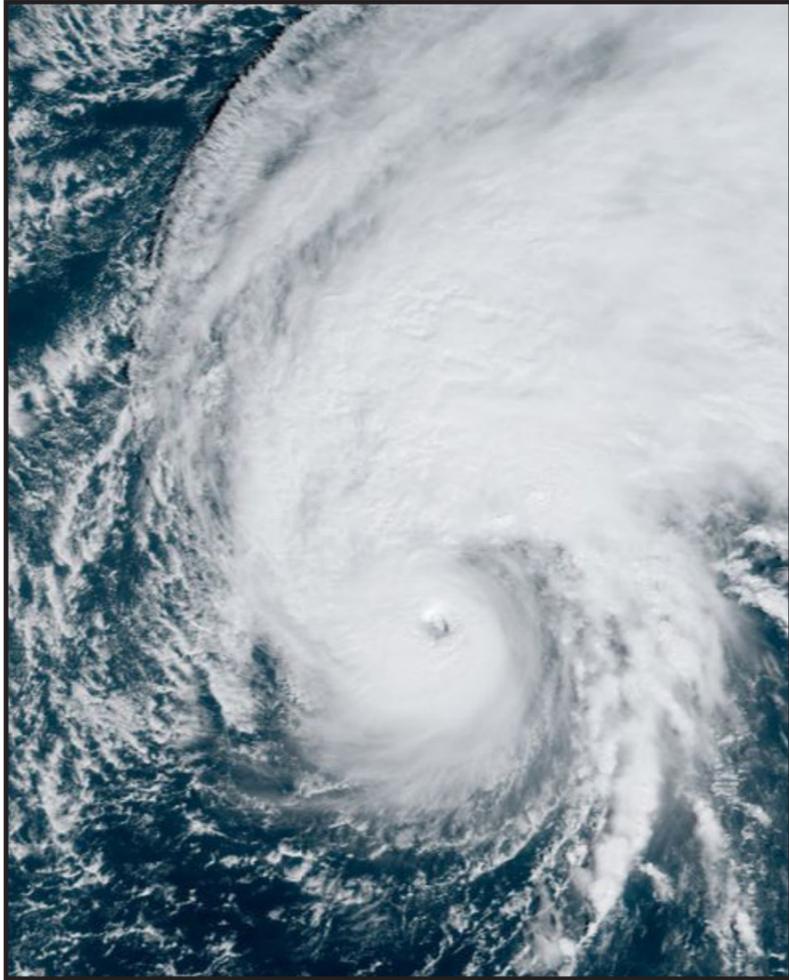
\_\_\_\_\_  
Name Phone

Driver/ Foreman.....	\$125/Hour
General Labor.....	\$85/Hour
Chipper & Truck:.....	\$315/ Hour
Loader & Truck:.....	\$275/Hour
Climber & Groundman 2-man crew.....	\$275/Hour
***Dump Fees, Stumps, & Other Services.....	To Be Quoted

# Hurricane Preparedness **BrightView**

**Hurricane Season: June 1 - November 30**  
**Peak Months: August, September, October**

Most storm-related deaths occur from storm surge and people using generators inside after a storm.



## BEFORE JUNE 1

- ✓ Know your evacuation zone.
- ✓ Stock your supply kit, get flood insurance.

## DAYS BEFORE A STORM

- ✓ Check the Forecast often, but don't doom scroll. Forecasts change, but not every few minutes.
- ✓ Make informed, reasonable decisions.
- ✓ Evacuate if told to do so.
- ✓ Breathe and lean into your community.

## DURING / AFTER A STORM

- ✓ All preparations should be done before tropical storm conditions begin.
- ✓ Bridge closures aren't scheduled, FHP makes the call when sustained winds reach 40 mph.
- ✓ Use generators outside, avoid downed power lines.

## Average Year:

- 14 Named Storms
- 7 Hurricanes
- 3 Major Hurricanes

Forecasts for 2024 indicate potential for an active year with higher-than-average storms, hurricanes, and major hurricanes.

## SAFFIR - SIMPSON WIND SCALE

- Tropical Depression: <39 mph
- Tropical Storm: 39 - 73 mph
- Category 1: 74 - 95 mph
- Category 2: 96 - 110 mph
- Category 3: 111-129 mph
- Category 4: 130 - 156 mph
- Category 5: 157+ mph

## WATCHES AND WARNINGS

**Tropical Storm/Hurricane Watch:**  
 Conditions possible within 48 hours

**Tropical Storm/Hurricane Warning:**  
 Conditions expected within 36 hours

**Storm Surge Watch:**  
 Possibility of life-threatening inundation somewhere within 48 hours

**Storm Surge Warning:**  
 Life-threatening inundation possible within 36 hours

**Extreme Wind Warning:**  
 Destructive winds above 115 mph are imminent

**Tornado Watch:**  
 Conditions favorable for the development of tornadoes

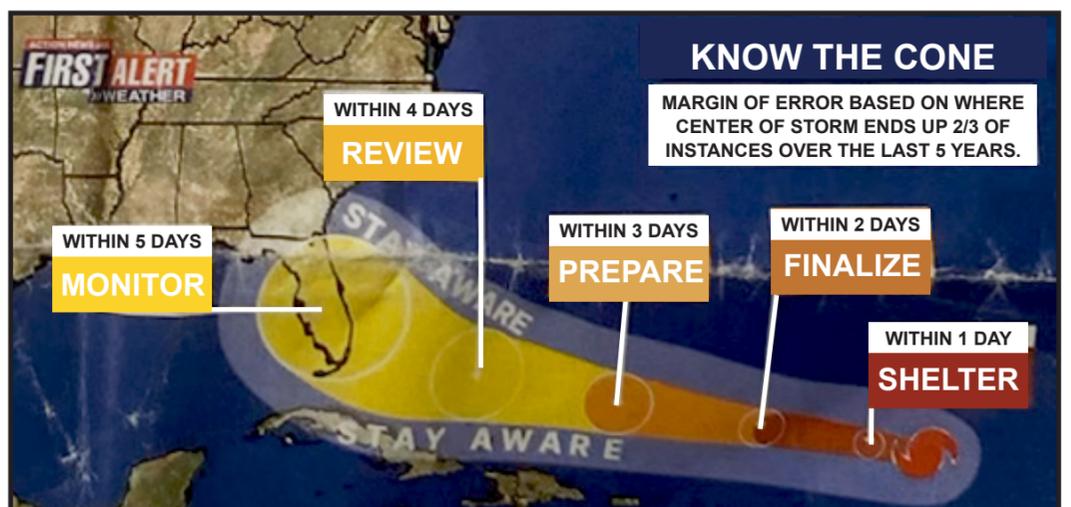
**Tornado Warning:**  
 A tornado has been spotted or indicated by radar

## 2024 NAMES

- ALBERTO
- BERYL
- CHRIS
- DEBBY
- ERNESTO
- FRANCINE
- GORDON
- HELENE
- ISAAC
- JOYCE
- KIRK
- LESLIE
- MILTON
- NADINE
- OSCAR
- PATTY
- RAFAEL
- SARA
- TONY
- VALERIE
- WILLIAM

## KNOW THE CONE

Forecast cone ONLY depicts where the **CENTER** of a storm's circulation is likely to be. It does not communicate impacts.



*FIFTH ORDER OF BUSINESS*

*B.*

		1. Date and Time 06/06/2024
		2. Report Number 2
3. Project No. 16080	4. Project Name - Pond 25A Bulkhead	5. Site Phase Condition Evaluation
6. Contractor N/A	7. Project Manager Alex Acree	8. Quality Control Monitor Mike Silverstein
9. Temperature 84 High      68 Low	10. Weather Sunny	11. Hours on Job 2

## 12. JOB SITE OBSERVATION REPORT

An additional site visit for the purpose of a more complete and thorough evaluation of the Pond 25A bulkhead after vegetation had been cleared from 1933 Glenfield Crossing Court fence and bulkhead was requested by the client. Access to the bulkhead was coordinated through and provided by the owners of 1929 Glenfield Crossing Court.

Recommendations made from the initial site visit (02/06/2024) after evaluating the bulkhead concerns brought to the attention of the CDD by the homeowner at 1929 Glenfield Crossing Court was to replace that portion of the bulkhead due to significant weathering and rotting of multiple components of the timber bulkhead. Since that February site visit not much has changed at 1929 Glenfield Crossing Court, however more of the bulkhead was exposed after clearing the vines and vegetation at 1933 Glenfield Crossing Court. The pond levels were also very low allowing for a more thorough walkthrough of about 70% of the exposed bulkhead.

The bulkhead is behind the following properties:

1945, 1941, 1937, 1933, 1929 Glenfield Crossing Court, and 2109, 2113, 2117, 2121 Fox Tail Court.

The north bulkhead was able to be probed and walked from 1929 Glenfield Crossing Court to the approximate property line between 1941 and 1945 Glenfield Court. Throughout this north stretch of bulkhead similar conditions were observed. The capping boards are rotted or disconnected to some capacity. There are also multiple locations where the cribbing boards are rotted through or heavily oxidized and weathered. Around the lower waler, that would typically be right at or above the normal water line, roots are penetrating through the cribbing to the outside face of the bulkhead and additional vegetation is growing out from the plank seams and rotted openings. A single drainage pipe was also observed penetrating the bulkhead behind 1937 Glenfield Crossing Court. There was not any water flowing from the pipe at the time of this site visit, however roots and vegetation are growing from the portion of the cribbing that has been removed to allow for the pipe to discharge into the pond.

The east portion of the bulkhead behind the Fox Tail Court homes, although exposed due to low water levels, was not able to be observed as closely due to the ground being very soft. This portion of the bulkhead from what could be seen appeared to be very similar to the north portion in most ways. The capping boards are intermittently rotted, disconnected, or very warped. Weathering and oxidized staining is visible throughout the wood cribbing and waler. Roots and vegetation are visible protruding from the cribbing planks and voids in the wood. It was difficult to tell if there were as many cribbing planks rotted through as seen along the north elevation. However, consistent levels of heavy oxidation and organic growth exist throughout the east bulkhead elevation.

It is difficult to determine the life left in the entire timber bulkhead, however with the evidence observed and collected of the current conditions being very consistent throughout the north and east bulkhead, full replacement is recommended. A safe estimate to the remaining life for most of the bulkhead would be inside of 5 years before the entire structure would require replacement. With the failing cap boards and heavy oxidation and saturation of the cribbing including the intermittent cribbing boards that are rotted nearly through, we do not feel it would be worth waiting and paying multiple mobilization fees on repairs and sectional replacement in the future to address the failures as they become more of a safety concern.



*Photo 3470*



*Photo 3473*



*Photo 3476*



*Photo 3485*



*Photo 3487*



*Photo 3489*



*Photo 3478*



*Photo 3479*



*Photo 3481*



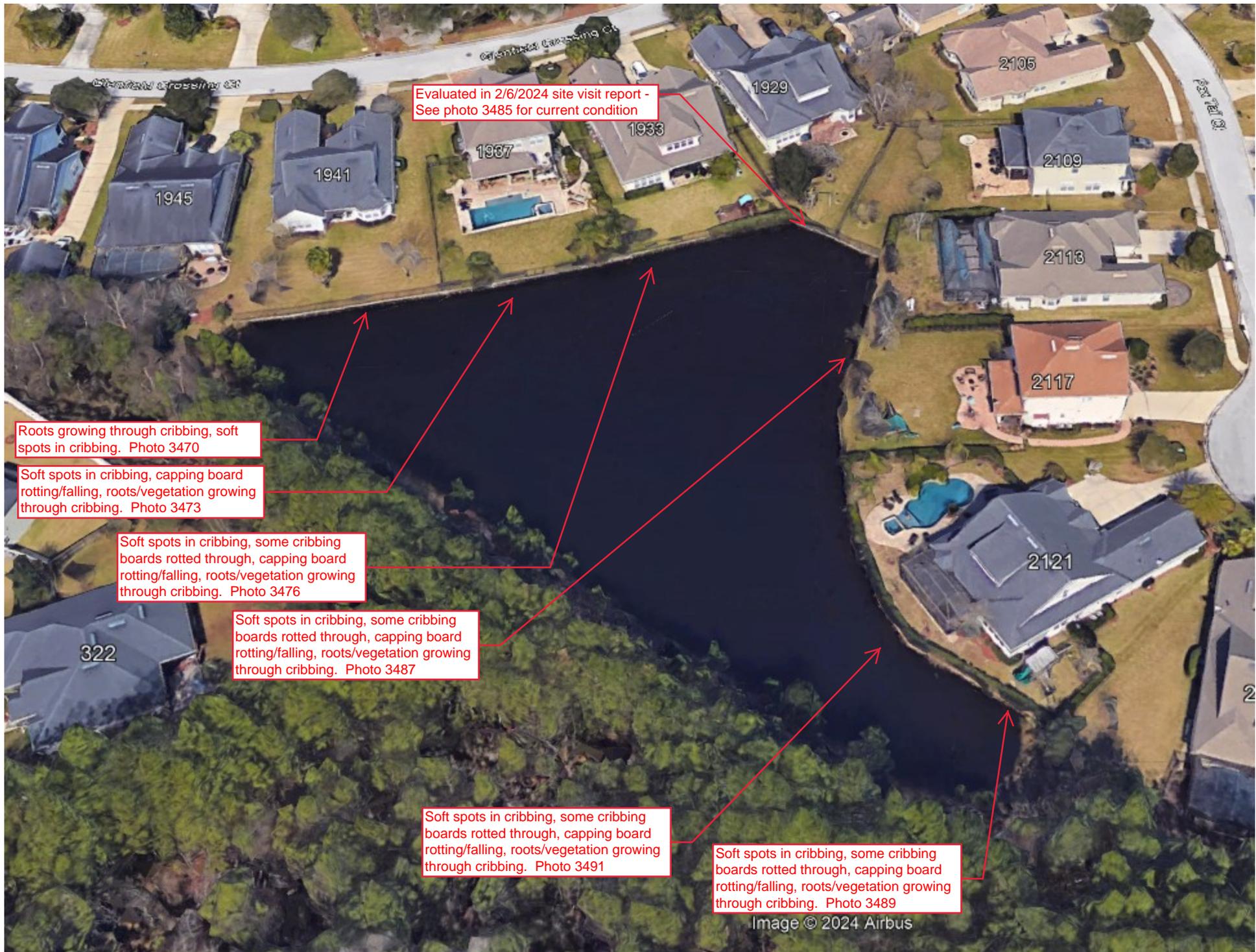
*Photo 3482*



*Photo 3484*



*Photo 34.91*



Evaluated in 2/6/2024 site visit report -  
See photo 3485 for current condition

Roots growing through cribbing, soft spots in cribbing. Photo 3470

Soft spots in cribbing, capping board rotting/falling, roots/vegetation growing through cribbing. Photo 3473

Soft spots in cribbing, some cribbing boards rotted through, capping board rotting/falling, roots/vegetation growing through cribbing. Photo 3476

Soft spots in cribbing, some cribbing boards rotted through, capping board rotting/falling, roots/vegetation growing through cribbing. Photo 3487

Soft spots in cribbing, some cribbing boards rotted through, capping board rotting/falling, roots/vegetation growing through cribbing. Photo 3491

Soft spots in cribbing, some cribbing boards rotted through, capping board rotting/falling, roots/vegetation growing through cribbing. Photo 3489

*D.*



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

**PROPOSAL**

3461

<b>CUSTOMER:</b> SAMPSON CREEK CDD	<b>PHONE:</b> 516-209-6812	<b>DATE:</b> 05/23/2024
<b>STREET:</b> 219 St Johns Golf Dr.	<b>JOB NAME:</b> St. Johns GCC - Hole 7	
<b>CITY/STATE/ZIP:</b> St. Augustine, FL, 32092	<b>JOB LOCATION:</b> 205 St. Johns Golf Dr., St. Augustine, FL,	
<b>ATTN:</b> Michael Silverstein	<b>E-MAIL:</b> msilverstein@mdginc.com	

QUANTITY	DESCRIPTION	UOM	RATE	TOTAL
4.00	Underwater Dive Investigation	HRS	265.00	1,060.00
1.00	Fuel Recovery - Dive Truck (Per Mobilization)	EA	75.00	75.00
			<b>TOTAL</b>	1,135.00

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



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

**PROPOSED RATES MAY CHANGE BASED UPON THE FOLLOWING CONDITIONS:**

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

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

**We propose to hereby furnish the following:**

Our Proposal includes Labor, Material, Equipment, and Workmanship necessary to perform all work shown above.

Work will be billed hourly and will be subject to a 4 Hour Minimum (per piece of equipment).

- Dive Truck Rates: \$265.00 per hour

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



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

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

**CUSTOMER RESPONSIBILITIES**

- Local Dump-Site for safe disposal of debris / waste material removed from Project Location
- Local Metered Water Source
- Exposure of structures and access to all work areas without delay
- Stabilized Access to Work Areas - Two Wheel Drive Accessible
- Access to secure site for equipment storage
- Maintenance of Traffic - If Applicable

**CUSTOMER RESPONSIBILITIES**

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

*Weekend and Night Work may be subject to increase rates*

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

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

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

ATLANTIC PIPE SERVICES, LLC			
PRINT NAME / TITLE	Cassie Winters-Smith - Project Estimator	DATE	5/23/2024
SIGNATURE			

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

CUSTOMER			
PRINT NAME / TITLE		DATE	
SIGNATURE			

**ATLANTIC PIPE SERVICES, LLC**  
**STANDARD TERMS & CONDITIONS OF BUSINESS**

**COMPANY:** Atlantic Pipe Services, LLC, a Florida Limited Liability Company, whose address 1420 Martin Luther King Jr. Blvd, Sanford, Florida, 32771  
(Hereinafter referred to as "APS")

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

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

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

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

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

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

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

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

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

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

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

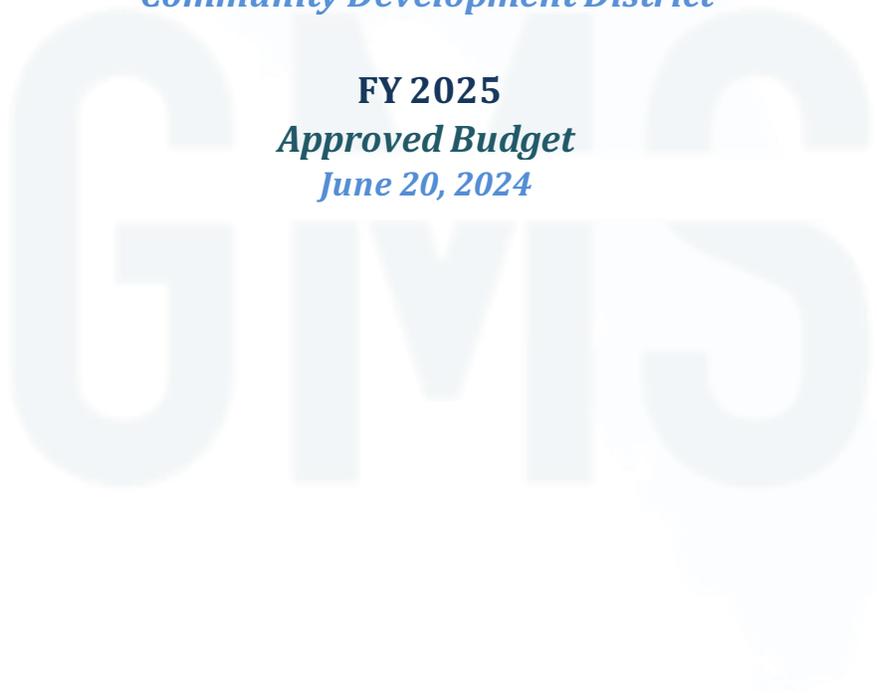
**CUSTOMER RESPOSIBILITIES:** The customer will normally provide the following services, at no cost to APS for the duration of the project, unless agreed otherwise in writing by APS, a)Approved dumpsite and disposal for all materials to be removed from site of work, b) Access and exposure of all structures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

*SIXTH ORDER OF BUSINESS*



***Sampson Creek***  
***Community Development District***

**FY 2025**  
***Approved Budget***  
***June 20, 2024***



# Table of Contents

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

**Sampson Creek**  
Community Development District

General Fund

Description	Adopted Budget FY 2023	Adopted Budget FY 2024	Actual Thru 5/31/24	Projected Next 4 Months	Total Projected 9/30/24	Total Projected Variance	Approved Budget FY 2025	Increase/Decrease from Previous Year	Increase/Decrease Percent from Previous Year
<b>Revenues</b>									
Maintenance Assessments	\$965,283	\$1,109,669	\$1,095,196	\$14,473	\$1,109,669	\$0	\$1,162,437	\$52,768	5%
Interest Income	\$75	\$75	\$18,300	\$9,150	\$27,450	\$27,376	\$5,000	\$4,925	
Youth Programs Income	\$45,000	\$45,000	\$0	\$0	\$0	(\$45,000)	\$45,000	\$0	
Clubhouse Income	\$250	\$250	\$4,944	\$2,472	\$7,416	\$7,165	\$1,000	\$750	
Insurance Proceeds	\$0	\$0	\$20,600	\$0	\$20,600	\$20,600	\$0	\$0	
Carryforward Surplus	\$101,609	\$163,315	\$163,315	\$0	\$163,315	\$0	\$123,251	(\$40,064.39)	
<b>TOTAL REVENUES</b>	<b>\$1,112,217</b>	<b>\$1,318,310</b>	<b>\$1,302,356</b>	<b>\$26,095</b>	<b>\$1,328,451</b>	<b>\$10,141</b>	<b>\$1,336,688</b>	<b>\$18,379</b>	<b>1%</b>
<b>Expenditures</b>									
<i>Administrative</i>									
Supervisor Fees	\$12,000	\$12,000	\$5,200	\$4,000	\$9,200	(\$2,400)	\$12,000	\$0	0%
FICA Expense	\$918	\$918	\$398	\$306	\$704	(\$214)	\$918	\$0	0%
Engineering	\$15,000	\$15,000	\$10,988	\$5,494	\$16,482	\$1,482	\$15,000	\$0	0%
Dissemination	\$2,000	\$2,120	\$1,413	\$707	\$2,120	\$0	\$2,226	\$106	5%
Arbitrage	\$1,200	\$1,200	\$600	\$600	\$1,200	\$0	\$1,200	\$0	0%
Assessment Roll	\$5,000	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,565	\$265	5%
Attorney	\$30,000	\$30,000	\$12,731	\$12,731	\$25,462	(\$4,538)	\$30,000	\$0	0%
Annual Audit	\$3,615	\$3,715	\$0	\$3,715	\$3,715	\$0	\$4,000	\$285	8%
Trustee Fees	\$9,750	\$8,500	\$8,405	\$0	\$8,405	(\$95)	\$8,500	\$0	0%
Management Fees	\$56,286	\$62,600	\$41,733	\$20,867	\$62,600	\$0	\$65,730	\$3,130	5%
Information Technology	\$1,000	\$1,060	\$707	\$353	\$1,060	(\$0)	\$1,113	\$53	5%
Telephone	\$300	\$400	\$262	\$131	\$393	(\$7)	\$400	\$0	0%
Postage	\$1,000	\$500	\$257	\$129	\$386	(\$114)	\$600	\$100	20%
Printing & Binding	\$1,500	\$500	\$185	\$93	\$278	(\$222)	\$400	(\$100)	-20%
Insurance	\$8,751	\$10,200	\$9,597	\$0	\$9,597	(\$603)	\$11,037	\$836	8%
Legal Advertising	\$1,350	\$1,350	\$265	\$550	\$815	(\$535)	\$1,350	\$0	0%
Other Current Charges	\$1,350	\$1,500	\$206	\$103	\$309	(\$1,191)	\$1,000	(\$500)	-33%
Office Supplies	\$500	\$100	\$38	\$19	\$57	(\$43)	\$100	\$0	0%
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0	\$175	\$0	\$175	\$0	0%
<b>TOTAL ADMINISTRATIVE</b>	<b>\$151,695</b>	<b>\$157,138</b>	<b>\$98,460</b>	<b>\$49,797</b>	<b>\$148,256</b>	<b>(\$8,882)</b>	<b>\$161,314</b>	<b>\$4,175</b>	<b>3%</b>
<i>Field</i>									
Field Operations Manager*	\$78,750	\$47,700	\$0	\$0	\$0	(\$47,700)	\$0	(\$47,700)	-100%
General Manager*	\$0	\$0	\$116,085	\$58,043	\$174,128	\$174,128	\$183,369	\$183,369	
Landscape Maintenance (Brightview Landscape)*	\$102,552	\$158,472	\$105,019	\$52,510	\$157,529	(\$943)	\$166,398	\$7,926	5%
Landscape Maintenance (St Johns Golf)	\$65,000	\$65,000	\$43,288	\$21,644	\$64,932	(\$68)	\$65,000	\$0	0%
Landscape Maintenance Contingency	\$52,000	\$52,000	\$34,109	\$17,054	\$51,163	(\$837)	\$52,000	\$0	0%
Lake Maintenance	\$26,460	\$30,000	\$19,080	\$9,540	\$28,620	(\$1,380)	\$30,000	\$0	0%
Amenities and Recreation Management*	\$76,387	\$76,387	\$0	\$0	\$0	(\$76,387)	\$0	(\$76,387)	-100%
Amenities and Recreation Management-Assistant*	\$16,206	\$16,206	\$0	\$0	\$0	(\$16,206)	\$0	(\$16,206)	-100%
Security	\$59,854	\$73,514	\$50,112	\$25,056	\$75,168	\$1,654	\$78,927	\$5,412	7%
Lifeguards/Pool Monitors	\$40,892	\$46,434	\$6,879	\$39,555	\$46,434	\$0	\$46,434	\$0	0%
Pool Maintenance	\$35,000	\$35,000	\$18,308	\$9,154	\$27,461	(\$7,539)	\$35,000	\$0	0%
Splash Pad Maintenance/Chemicals	\$6,000	\$6,000	\$4,000	\$2,000	\$6,000	\$0	\$6,000	\$0	0%
Janitorial Maintenance	\$22,500	\$22,500	\$13,187	\$6,594	\$19,781	(\$2,719)	\$22,500	\$0	0%
Electric	\$68,000	\$76,500	\$51,797	\$25,899	\$77,696	\$1,196	\$80,000	\$3,500	5%
Water	\$16,000	\$16,000	\$11,641	\$5,820	\$17,461	\$1,461	\$18,500	\$2,500	16%
Refuse Service	\$500	\$500	\$0	\$0	\$0	(\$500)	\$500	\$0	0%

**Sampson Creek**  
Community Development District

General Fund

Description	Adopted Budget FY 2023	Adopted Budget FY 2024	Actual Thru 5/31/24	Projected Next 4 Months	Total Projected 9/30/24	Total Projected Variance	Approved Budget FY 2025	Increase/Decrease from Previous Year	Increase/Decrease Percent from Previous Year
<i>Field - continued</i>						\$0			
Permits	\$2,000	\$2,000	\$0	\$575	\$575	(\$1,425)	\$2,000	\$0	0%
Repairs & Maintenance	\$20,000	\$45,000	\$7,801	\$10,450	\$18,251	(\$26,749)	\$45,000	\$0	0%
Street & Tennis Court Lighting Maintenance	\$11,000	\$11,000	\$4,171	\$2,086	\$6,257	(\$4,743)	\$11,000	\$0	0%
Repairs & Replacements-Amenity Center	\$20,000	\$20,000	\$10,925	\$5,463	\$16,388	(\$3,612)	\$20,000	\$0	0%
Tennis Court Maintenance	\$7,500	\$7,500	\$145	\$145	\$290	(\$7,210)	\$7,500	\$0	0%
Supplies	\$12,500	\$20,000	\$8,797	\$4,398	\$13,195	(\$6,805)	\$20,000	\$0	0%
Special Events	\$25,000	\$25,000	\$20,974	\$4,026	\$25,000	\$0	\$25,000	\$0	0%
Holiday Decorations	\$20,000	\$15,000	\$11,415	\$0	\$11,415	(\$3,585)	\$15,000	\$0	0%
Workers Compensation Insurance	\$2,000	\$2,000	\$0	\$0	\$0	(\$2,000)	\$2,000	\$0	0%
Property Insurance*	\$24,902	\$41,298	\$39,954	\$0	\$39,954	(\$1,344)	\$45,947	\$4,649	11%
Telephone/Internet/Cable TV	\$12,500	\$12,500	\$7,936	\$3,968	\$11,904	(\$596)	\$13,000	\$500	4%
Website Maintenance	\$5,040	\$5,040	\$494	\$324	\$818	(\$4,222)	\$1,000	(\$4,040)	-80%
Office Supplies	\$500	\$700	\$335	\$168	\$503	(\$197)	\$700	\$0	0%
Contingencies	\$3,000	\$11,004	\$0	\$0	\$0	(\$11,004)	\$11,004	\$0	0%
Youth Programs	\$45,000	\$45,000	\$0	\$0	\$0	(\$45,000)	\$45,000	\$0	0%
<b>TOTAL FIELD</b>	<b>\$877,043</b>	<b>\$985,255</b>	<b>\$586,453</b>	<b>\$304,470</b>	<b>\$890,923</b>	<b>(\$94,332)</b>	<b>\$1,048,779</b>	<b>\$63,523</b>	<b>6%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,028,738</b>	<b>\$1,142,394</b>	<b>\$684,912</b>	<b>\$354,267</b>	<b>\$1,039,179</b>	<b>(\$103,214)</b>	<b>\$1,210,092</b>	<b>\$67,699</b>	<b>6%</b>
<i>Other Sources/(Uses)</i>									
Capital Reserve Transfer		(\$200,000)	(\$200,000)	\$0	(\$200,000)		(\$145,245)	\$54,755.00	-27%
Interfund Transfer-Excess/Shortage DS Revenues		\$24,084	\$33,979	\$0	\$33,979		\$18,649	(\$5,435.13)	
<b>TOTAL OTHER SOURCES AND USES</b>		<b>(\$175,916)</b>	<b>(\$166,021)</b>	<b>\$0</b>	<b>(\$166,021)</b>		<b>(\$126,596)</b>	<b>\$0</b>	
<b>EXCESS REVENUES (EXPENDITURES)</b>		<b>\$0</b>	<b>\$451,423</b>	<b>(\$328,172)</b>	<b>\$123,251</b>		<b>\$0</b>		
		<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>		<b>FY 2025</b>		
Net Assessment		\$965,414.03	\$965,283.04	\$965,283.04	\$1,108,803.61		\$1,162,437.33		
Net Golf Course		\$13,256.58	\$13,256.58	\$13,256.58	\$13,705.90		\$14,368.82		
Net to Residential		\$952,157.45	\$952,026.46	\$952,026.46	\$1,095,097.71		\$1,148,068.51		
No. of Residential Units		799	799	799	799		799		
Net Residential Unit Assessment		\$1,191.69	\$1,191.52	\$1,191.52	\$1,370.59		\$1,436.88		
<b>Gross Residential Unit Assessment</b>		<b>\$1,267.75</b>	<b>\$1,267.75</b>	<b>\$1,267.75</b>	<b>\$1,458.07</b>		<b>\$1,528.60</b>		
Assessment Increase per unit compared to prior FY		\$0	\$0	\$0	\$190.32		\$70.53		4.84%

\* Causes for Increase

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

Landscape Maintenance Increase per Contract

Increase in Property Insurance Premium

# **SAMPSON CREEK**

## **COMMUNITY DEVELOPMENT DISTRICT**

GENERAL FUND BUDGET  
FISCAL YEAR 2025

### **REVENUES:**

#### **Maintenance Assessments**

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

#### **Interest Income**

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

#### **Youth Programs Income**

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

#### **Miscellaneous Income**

Income earned from Clubhouse activities.

### **EXPENDITURES:**

#### **Administrative:**

##### **Supervisor Fees**

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

##### **FICA Expense**

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

##### **Engineering Fees**

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

##### **Dissemination Agent**

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

##### **Arbitrage**

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

##### **Attorney**

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

# **SAMPSON CREEK**

## **COMMUNITY DEVELOPMENT DISTRICT**

GENERAL FUND BUDGET  
FISCAL YEAR 2025

### **Annual Audit**

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

### **Trustee Fees**

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

### **Management Fees**

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

### **Assessment Roll**

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

### **Information Technology**

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

### **Postage**

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

### **Printing & Binding**

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

### **Insurance**

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

### **Legal Advertising**

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

### **Other Current Charges**

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

### **Office Supplies**

Miscellaneous office supplies.

### **Dues, Licenses & Subscriptions**

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

# **SAMPSON CREEK**

## **COMMUNITY DEVELOPMENT DISTRICT**

GENERAL FUND BUDGET  
FISCAL YEAR 2025

### **Maintenance:**

#### **General Manager**

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

#### **Landscape Maintenance**

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

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

#### **Lake Maintenance**

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

<b><u>Description</u></b>	<b><u>Monthly</u></b>	<b><u>Annually</u></b>
Lake Doctors	\$2,500	\$30,000

#### **Amenities and Recreation Management**

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

#### **Security**

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

#### **Lifeguards and Pool Monitors**

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

#### **Pool Maintenance**

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

#### **Splash Pad Maintenance/Chemicals**

The cost to maintain the newly built splash pad.

#### **Janitorial Maintenance**

Weekly cleaning of the clubhouse.

# **SAMPSON CREEK**

## **COMMUNITY DEVELOPMENT DISTRICT**

GENERAL FUND BUDGET  
FISCAL YEAR 2025

**Electric**

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

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

**Water/Sewer**

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

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

**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 2025

### **Repairs and Replacements-Amenity Center**

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

### **Tennis Court Maintenance**

Represents costs associated with repairs of the tennis courts.

### **Lighting Repairs and Maintenance**

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

### **Supplies**

Miscellaneous supplies needed for the Clubhouse.

### **Special Events**

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

### **Property Insurance**

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

### **Telephone/Internet/Cable Television**

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

### **Website Maintenance**

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

### **Office Supplies**

Miscellaneous office supplies.

### **Contingencies**

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

### **Capital Outlay**

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

### **Capital Reserve**

Money set aside for future replacements of capital related items.

### **Youth Programs**

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

# Sampson Creek

Community Development District

## Capital Projects Funds

Description	Adopted Budget FY 2024	Actual Thru 5/31/24	Projected Next 4 Months	Total Projected 9/30/24	Approved Budget FY 2025
<b>Revenues</b>					
Interest Income	\$500	\$2,225	\$1,113	\$3,338	\$500
Carry Forward Surplus	\$103,933	\$69,598	\$0	\$69,598	\$165,549
<b>TOTAL REVENUES</b>	<b>\$104,433</b>	<b>\$71,823</b>	<b>\$1,113</b>	<b>\$72,936</b>	<b>\$166,049</b>
<b>Expenditures</b>					
Repairs and Replacements	\$63,797	\$107,387	\$0	\$107,387	\$63,797
<b>TOTAL EXPENDITURES</b>	<b>\$63,797</b>	<b>\$107,387</b>	<b>\$0</b>	<b>\$107,387</b>	<b>\$63,797</b>
<b>Other Sources/(Uses)</b>					
Capital Reserve Transfer	\$200,000	\$200,000	\$0	\$200,000	\$145,245
<b>TOTAL OTHER</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$145,245</b>
<b>EXCESS REVENUES</b>	<b>\$240,636</b>	<b>\$164,436</b>	<b>\$1,113</b>	<b>\$165,549</b>	<b>\$247,497</b>

**Sampson Creek**  
**Community Development District**  
**Debt Service Fund**  
**Series 2020 Capital Improvement Revenue Bonds**

Description	Adopted Budget FY 2024	Actual Thru 5/31/24	Projected Next 4 Months	Total Projected 9/30/24	Approved Budget FY 2025
<b>Revenues</b>					
Special Assessments - Levy <sup>(1)</sup>	\$552,515	\$545,294	\$7,221	\$552,515	\$552,515
Interest Income	\$2,500	\$15,504	\$7,752	\$23,256	\$2,500
Carry Forward Surplus <sup>(2)</sup>	\$98,806	\$105,429	\$0	\$105,429	\$93,428
<b>TOTAL REVENUES</b>	<b>\$653,820</b>	<b>\$666,228</b>	<b>\$14,973</b>	<b>\$681,200</b>	<b>\$648,443</b>
<b>Expenditures</b>					
<b>Series 2016</b>					
Interest - 11/01	\$71,896	\$71,896	\$0	\$71,896	\$ 67,027.50
Interest - 05/01	\$71,896	\$71,896	\$0	\$71,896	\$ 67,027.50
Principal - 05/01	\$410,000	\$410,000	\$0	\$410,000	\$ 420,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$553,793</b>	<b>\$553,793</b>	<b>\$0</b>	<b>\$553,793</b>	<b>\$554,055</b>
<b>Other Sources/(Uses)</b>					
Interfund Transfer In / (Out)-GF <sup>(3)</sup>	(\$24,084)	(\$33,979)	\$0	(\$33,979)	(\$18,649)
<b>TOTAL OTHER</b>	<b>(\$24,084)</b>	<b>(\$33,979)</b>	<b>\$0</b>	<b>(\$33,979)</b>	<b>(\$18,649)</b>
<b>EXCESS REVENUES</b>	<b>\$75,944</b>	<b>\$78,456</b>	<b>\$14,973</b>	<b>\$93,428</b>	<b>\$75,739</b>

11/25 Interest Expense      \$ 61,987.50

Lot Size	Unit Count	Per Unit 2016-1	Per Unit 2016-2	Total 2016-1	Total 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
<b>Total</b>	<b>220</b>			<b>\$149,389.65</b>	<b>\$13,468.79</b>
Lot Size	Unit Count	Per Unit 2016-1	Per Unit 2016-2	Total 2016-1	Total 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
<b>Total</b>	<b>580</b>			<b>\$358,750.72</b>	<b>\$30,905.64</b>

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

<sup>(1)</sup> Net Amount Assessed.

<sup>(2)</sup> Carry forward surplus is net of the reserve requirement.

<sup>(3)</sup> 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**

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

**Sampson Creek**  
**Community Development District**  
**Debt Service Fund**  
**Series 2020 Capital Improvement Revenue Bonds**

Description	Adopted Budget FY 2024	Actual Thru 5/31/24	Projected Next 4 Months	Total Projected 9/30/24	Approved Budget FY 2023
<b>Revenues</b>					
Special Assessments - Levy <sup>(1)</sup>	\$73,780	\$72,818	\$962	\$73,780	\$73,780
Interest Income	\$750	\$5,154	\$2,577	\$7,732	\$750
Carry Forward Surplus <sup>(2)</sup>	\$41,000	\$42,758	\$0	\$42,758	\$50,845
<b>TOTAL REVENUES</b>	<b>\$115,530</b>	<b>\$120,730</b>	<b>\$3,540</b>	<b>\$124,270</b>	<b>\$125,375</b>
<b>Expenditures</b>					
<b>Series 2020</b>					
Interest - 11/01	\$31,713	\$31,713	\$0	\$31,713	\$31,594
Interest - 05/01	\$31,713	\$31,713	\$0	\$31,713	\$31,594
Principal - 05/01	\$10,000	\$10,000	\$0	\$10,000	\$10,000
<b>TOTAL EXPENDITURES</b>	<b>\$73,425</b>	<b>\$73,425</b>	<b>\$0</b>	<b>\$73,425</b>	<b>\$73,188</b>
<b>EXCESS REVENUES</b>	<b>\$42,105</b>	<b>\$47,305</b>	<b>\$3,540</b>	<b>\$50,845</b>	<b>\$52,187</b>

11/25 Interest Expense \$31,475

**Assessments per unit for FY 2024-2025:**

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
<b>Total</b>	<b>220</b>		<b>\$23,823.26</b>

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
<b>Total</b>	<b>580</b>		<b>\$54,666</b>

Net Assessment	\$73,780
Plus Collection Fees (6%)	<u>\$4,709</u>
<b>Gross Assessment</b>	<b>\$78,490</b>

<sup>(1)</sup> Net Amount Assessed.

<sup>(2)</sup> Carry forward surplus is net of the reserve requirement.

# Sampson Creek

## Community Development District

Series 2020, Capital Improvement Revenue Bonds

### AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
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
<b>Total</b>		<b>\$ 2,490,000</b>	<b>\$ 844,162.50</b>	<b>\$3,334,162.50</b>

*SEVENTH ORDER OF BUSINESS*

*D.*

*1.*



Vested in your community.

904.355.1831  
245 Riverside Avenue, Suite 250  
Jacksonville, FL 32202

[VestaPropertyServices.com](http://VestaPropertyServices.com)

## **SAMPSON CREEK CDD GENERAL MANAGERS REPORT**

*6/20/2024*

### **BRIGHTVIEW LANDSCAPE**

- One mainline break on Friday, June 7 was repaired on Saturday, June 8. Another mainline break was found close to this break and will be repaired the week of June 17<sup>th</sup>.

### **BULKHEAD VEGETATION REMOVAL**

- Vegetation was removed from bulkhead the week of May 20<sup>th</sup>. Engineering can now get in and inspect condition of bulkhead.

### **FOUNTAIN NEXT TO HOLE 13**

- Solitude replaced the impeller on the fountain several weeks ago. It was working fine up until June 8<sup>th</sup> when it shut off. Solitude will more than likely have to replace the motor to this fountain. (Fountain is under warranty). I will update as I learn more.

### **PRECISION SIDEWALK**

- Will have updated information on proposed sidewalk repairs by this meeting.

### **REGULAR WEEKLY SERVICES**

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

### **PROJECTS COMPLETED**

- See pictures and descriptions below.





Lane line cable broke.  
Ordered new cable and  
repaired.

Bad GFI replaced



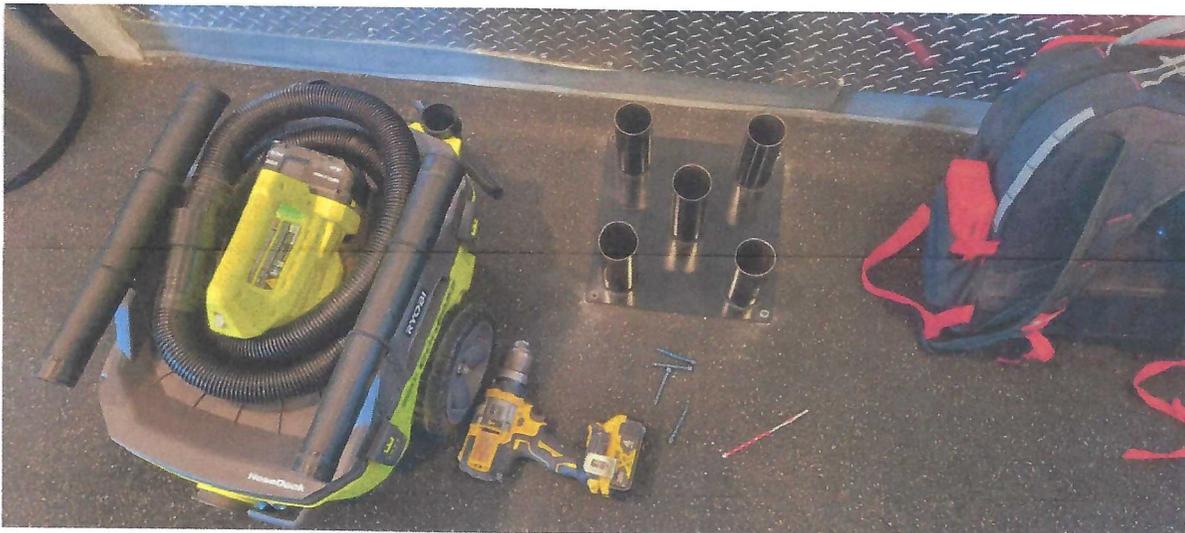
Filter replacement  
on water fountain



Several benches  
cleaned up and  
repainted



Un-leveled paver repair



Fitness equipment  
repair



Door latch replacement for Amenity Center Meeting Room



Sprinkler repair on pool deck



Pole light safety repair

*E.*



Vested in your community.

904.355.1831  
245 Riverside Avenue, Suite 250  
Jacksonville, FL 32202

[VestaPropertyServices.com](http://VestaPropertyServices.com)

## **SAMPSON CREEK CDD AMENITIES REPORT**

6/20/2024

### **Prior Events:**

May 3, 2024, we had a Movie on the Lawn event along with food trucks. If residents are enjoying this event, we plan to have this on the first Friday of the month.

The Stingrays had their first home meet on May 18<sup>th</sup> and they won their first home meet. Congratulations to our Stingrays.

Our Memorial Day event held on Saturday, May 25, 2024, was great. Dan the Loopman performed live, and he was energetic and played good music. The residents seemed to really enjoy this event.

### **June Events:**

**Summer Camp:** Kids are having a good time between all the crafts, swimming and playing with each other and the counselors. Each week we have a different theme, and the counselors encourage all the kids to participate in all the different activities

**Movie on the Lawn- Friday, June 7, 2024,** featured movie was Migration. Our food trucks were Hot Box Pretzels, Little Pizza and Sweet Alhoa.

**Father's Day\_– Sunday, June 16** pool party with Loopman Dan. Dan will have dad's rocking and rolling. We have koozie giveaways for the first lucky 50 dads.

**Swim Meet-** Saturday, June 15, 2024. As requested by the parents we will have a breakfast food truck at this meet and the owner of the food truck will be donating 10% of profits to the swim team.

### **Future Events:**

**Movie on the Lawn – Friday, July 5, 2024, 8:00 p.m. – 10:00 p.m.** The featured movie is Wish.

**Food Trucks – Friday, July 5, 2024, 6:00 p.m. – 9:00 p.m.** The three trucks offered are Yum Yum Come Get Ya Sum, Un Poco Loco and Frozen Scoops.

**Juice Box Splash Pool Party-** Wednesday, July 18, 2024 11 am- 1 pm. We wanted to get our littlest residents in on all the summer fun. Parents can socialize with one another while the little ones enjoy treats and the splash pad.

Submitted by Julie Tallaksen

*TENTH 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, May 16, 2024 at 6:00 p.m. at the St. Johns Golf & Country Club, Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida.

Present and constituting a quorum were:

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

Also present were:

Daniel Laughlin	District Manager
Wes Haber <i>via phone</i>	District Counsel
Daniel Bauman	BrightView
Rodney Hicks	BrightView
Dan Fagen	Vesta Property Services
Jennifer Meadows	Vesta Property Services
Julie Tallaksen	Vesta Property Services
Residents	

*The following is a summary of the actions taken at the May 16, 2024 Board of Supervisors of the Sampson Creek Community Development District meeting. Prior to Roll Call, Mr. Fagen of Vesta, announced that Mr. Douglas Macke, a team member, passed away a couple of weeks ago, due to a tragic automobile accident and requested a moment of silence.*

**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*)

There being no comments, the next item followed.

**THIRD ORDER OF BUSINESS**

**BrightView Landscape Update**

**A. Quality Site Assessment**

Mr. Daniel Bauman of BrightView reported the following:

1. Maintenance was trimming vines back from the wood-line at the entrance, due to overgrowth.
2. Primrose branches that were rubbing up against the gutters on the building, were cut back.
3. Their crew was working hard on keeping Ligustrum hedges trimmed and manicured.
4. The mulching was almost completed, with the back left side and the back of the tennis courts remaining, which were scheduled for tomorrow. The truck could not reach with the hose and they had to use a wheelbarrow to install the sod.
5. The flowers were looking good and the next rotation was in June.
6. A proposal for sod repair was submitted, to replace dead sod in front of the tennis courts.
7. Their irrigation team was working on scheduling the soccer field irrigation.

Mr. Davis asked if it was the entire field. Mr. Bauman explained that it was part of the field. There was some rain, but it was showing some stress. They were tweaking the irrigation, to ensure that the outside perimeter was being covered. Mr. Leary asked if there was an update to the damage to the flower beds. Mr. Bauman indicated that the flowers were the Spring flowers and they could not get this variety at the moment, so the recommendation was to leave the flowers and install Summer flowers in June. Mr. Davis felt this made sense.

**B. Proposal to Replace Sod by Tennis Court**

Mr. Bauman presented a proposal from BrightView to repair sod around the tennis courts in the amount of \$1,733.16. Mr. Yuro agreed that the area looked bad and asked if this was an appropriate place for sod and if there was too much shade, which was why the trees was dying. Mr. Bauman noted there was some shade and towards the last group of tennis courts, there were overgrown hollies, which he recommended thinning out, to provide sun. Mr. Hicks explained that most of the sod died, due to a mainline break under a tree in the back of pool. Mr. Yuro asked if there was irrigation now. Mr. Hicks stated the tree was removed and the mainline was

rerouted. Mr. Yuro questioned how the Board felt about sod in this area. Ms. Weitzel agreed that they needed sod there. Mr. Davis felt from a basic maintenance perspective, it made sense. Mr. Weger did not have a preference, but questioned if there was any thought to watching it or putting material that they would not have to water.

On MOTION by Mr. Davis seconded by Ms. Weitzel with all in favor the proposal from Brightview for sod replacements next to the tennis court in the amount of \$1,733.16 was approved.

Mr. Davis thanked BrightView for providing a calendar and requested that it be included in the agenda package. Mr. Laughlin would include it after the Quality Site Assessment.

**FOURTH ORDER OF BUSINESS**

**Discussion Items**

**A. Pickleball Courts**

Mr. Laughlin recalled that an electrician looked at the location for the pickleball courts and determined that there was accessible power. Mr. Masters confirmed that there was electricity and there were several options for an access system, such as an access card, punch pad, which residents could enter a code or a proximity reader, where residents use an app on their phone to open the gate and offered to have different companies come to a meeting and speak to the Board. Mr. Yuro pointed out that they exhausted all locations and options and the next step would be to obtain a proposal from the District Engineer to provide the design plans and requested that one be provided at the next meeting for the Board’s review. Mr. Davis questioned what information they would receive in the design plan. Mr. Yuro estimated that it would cost between \$15,000 and \$30,000, as the District Engineer must prepare a design package, with 10 to 15 pages of plans with details and specifications, that would go to the county for permitting. At this time, all they had was a sketch. They could not get estimates from contractors until they had a complete set of plans. Mr. Davis felt that was a reasonable next step, but preferred communicating their intention to the residents that they were planning to build a pickleball court, as it was a new amenity space, that would cost a great deal of money, have some security challenges and trees that would need to be removed. Mr. Davis suggested staking out the area in the forest where construction was taking place and provide residents with a one sheet summary of the plan with a diagram and rough estimates, so residents could provide input. Resident Mike McCormick of

604 Remington Court asked if there was a response to the survey that was sent out to residents. Mr. Yuro confirmed that there was a response, which should be in the minutes from the last meeting.

Mr. Yuro recommended between now and the next meeting, having the District Engineer provide a formal estimate on the preparation of the design plans, Mr. Masters provide further information on access control and place two stakes in the ground along the cemetery. Ms. Weitzel asked if there would be bathrooms. Mr. Laughlin pointed out there would be access to the bathrooms at the golf course. Mr. Davis voiced concern about additional traffic by the golf course. Mr. Yuro stated that there must be conversations with the golf course. Mr. Laughlin spoke to Mr. Ben Pasquith, who did not have any concerns; however, there could be an agreement. Mr. Yuro requested that an email blast be sent out to residents with the sketch and an invitation for residents to come to the next meeting. Mr. Laughlin suggested that the Board authorize a Board Member to work with staff on the email blast, bring it back to the next meeting or have staff send the email blast. Mr. Davis offered to prepare the email blast.

On MOTION by Mr. Yuro seconded by Ms. Weitzel with all in favor authorization for Mr. Davis to work with staff on an email blast to residents regarding the pickleball courts was approved.
---

Mr. Leary requested that the options for two or three pickleball courts, be included in the email blast, along with the costs and the noise study. Mr. Laughlin would post it to the CDD website. Ms. Weitzel asked if residents could respond to the Supervisors. Mr. Davis would direct residents to go to the website to reach out to any Supervisor. Mr. Yuro preferred that residents come to the meeting to say whether they were for or against it. Mr. Leary heard that St. Johns County approved \$150 million to build new parks in St. Johns County and one of them, near Shearwater, included pickleball courts. Mr. Laughlin confirmed that the county was building a central park off of Timberwolf Trail near Shearwater, which would include pickleball and basketball courts, recreational fields, splash park and two playgrounds.

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

Mr. Laughlin received an update from Mr. Acree and contacted the residents that lived next to 1929 Glenfield Crossing about clearing the vegetation but had not heard back. Vesta

looked at the area and provided a proposal to remove the vines. As far as the bulkhead proposals, Mr. Acree said that Hurricane Armor turned down the job, because they did not have the manpower to do the job in a timely manner. They had a different process of repair, which would be better, but they would not be able to do the job until later in the year. Mr. Acree's recommendation was to remove the vegetation next door and then assess the area, to determine if it needed to be included in the repair. Mr. Masters asked the homeowner for permission to go into their backyard and take pictures, which they agreed to, as well as allowing staff to use the back of their yard as a staging area to remove the vegetation off of their neighbor's bulkhead. If they did not respond to Mr. Laughlin tomorrow, Mr. Masters would go by their house and speak with the homeowners. Mr. Laughlin asked if AMG would remove the vegetation. Mr. Masters indicated that AMG was his company, which did many odd jobs at a reduced price. For \$1,500, they would remove all of the vegetation from the bulkhead. *There was Board consensus.*

On MOTION by Mr. Yuro seconded by Mr. Davis with all in favor the proposal with AMG to remove vegetation from the bulkhead next to 1929 Glenfield Crossing Ct. in the amount of \$1,500, subject to Mr. Masters speaking to the homeowners was approved.

Mr. Yuro wanted to proceed as quickly as possible. Mr. Masters pointed out that they would not do anything until they obtain approval from the homeowners. Mr. Davis proposed contacting residents who would be impacted. Once the vegetation was removed, Mr. Laughlin would coordinate with Mr. Acree, to get the contractor onsite, to determine whether one section needed to be repaired or if it would need to be expanded to two backyards.

### **C. Amenity Center Upgrade**

Mr. Laughlin presented pictures taken by Mr. Leary. Mr. Leary recalled recommending at the last meeting, upgrading the Amenity Center, as it was not adequate, compared to what other communities were offering their residents. In between the last meeting and this meeting, Mr. Leary visited three facilities, two that Vesta suggested, and one that a resident suggested, South Hampton, which recently updated their Amenity Center and closely represented what he envisioned. Mr. Leary provided photos of the South Hampton facility, which had great light, was tastily decorated and had a kitchen. Their facility could be extended into three different rooms, with a room behind this one and a room out to the side but questioned whether this room could

be enlarged. Mr. Leary felt that this was something that the residents would support. Mr. Yuro stated that it looked great but was unsure about what they would get out of renovating this room, as it was used for Summer Camp and suggested using the golf Clubhouse next door for Summer Camp. Ms. Weitzel liked the idea of making the space feel more inviting, as they may get more rentals, but if they could not expand it, she recommended painting it and having more of a kitchen area. Mr. Fagen pointed that having a Summer Camp, put demands on a room and suggested having light fixtures that could be folded up and placed in a corner and inexpensive plastic chairs and tables and cubbies brought in for the kids and removed at the end of the season.

Mr. Yuro recalled that this room used to be a Gym and yoga studio, but when the new Gym was built, it was used for Summer Camp and meetings. Mr. Davis felt that, at a minimum, the Amenity Center could use a facelift, such as redoing the ceiling and the lighting. However, there was always noise and it was cluttered, as every corner was occupied with items that had nothing to do with making the space comfortable and functional. He liked the possibilities of sketching out some possibilities and having some natural light opportunities. Since there was no urgency, Mr. Davis was in favor of having plans prepared. Mr. Laughlin intended for this to be a wintertime project. Ms. Weitzel agreed. Mr. Yuro envisioned having nice couches and kitchen island and requested that Vesta come back to the Board with facelift options. Mr. Davis questioned whether the District Engineer could provide some options. Mr. Yuro felt that an architect was more appropriate, but the District Engineer could provide some recommended architects. Mr. Laughlin recalled that Matthews had an internal architect. Ms. Weitzel felt that it was important to have a place for adults to meet and having padded chairs. This item was tabled and there was Board consensus for Vesta and the District Engineer to provide the Board with facelift options.

#### **D. Tree Replacement Across from 1085 Eagle Point Drive**

Mr. Davis stated there were nine trees north of 1085 Eagle Point Drive, across from the preserve, which had a dead tree. Mr. Yuro noted that the tree was at Eagle Point Drive, under the letters, "DR." Mr. Davis requested that the dead tree be replaced, so there were no further problems, but questioned whether they needed to replace it, as the HOA had a requirement that everyone must have a tree in their yard. Mr. Yuro was in favor of removing the tree; however, if

they planted another 4-inch tree, it would be an eyesore and there would be a gap and recommended cutting the tree down and cleaning the area. Ms. Weitzel agreed with cutting the tree down, from a safety standpoint. Mr. Laughlin would obtain a proposal from either BrightView or a tree company to remove the dead tree. Mr. Masters suggested using Taylor Tree, the tree company that BrightView used. They were coming onto the property on Tuesday to evaluate a tree in the preserve and three trees on Stonehenge that were dead and would have them provide a proposal for the Eagle Point Drive tree. Mr. Laughlin asked if they could have a quote by the next meeting. Mr. Masters offered to provide the quote before the next meeting but suggested that the Board approve a not-to-exceed amount. Mr. Yuro requested that this item be placed on the agenda for the June meeting. Mr. Davis asked if any trees urgently needed to be removed. Mr. Masters recommended removing all of the trees at the same time. Mr. Davis requested a proposal and photos of the area in question. Mr. Masters asked if the dead tree in the preserve should be dropped in the preserve. Mr. Yuro pointed out if they received a complaint from a resident about a dead tree, they did not need to wait two months to take it down and felt that staff should be authorized to approve up to a certain amount without coming before the Board. Mr. Laughlin estimated a cost of \$500 to drop a tree and requested that Mr. Masters obtain a proposal. This item would be placed on the next agenda as a tree removal.

#### **FIFTH ORDER OF BUSINESS**

#### **Consideration of Resolution 2024-05, Approving the Proposed Budget for Fiscal Year 2025 and Setting a Public Hearing Date to Adopt**

Mr. Laughlin presented Resolution 2024-05, approving the Proposed Budget for Fiscal Year (FY) 2025 and setting the public hearing. The date in the resolution was for the July meeting, but it could be changed to August; however, it needed to be 60 days after today. Mr. Yuro asked if there was an increase of 6%. Mr. Laughlin indicated that there was a 9.97% overall increase or an increase of \$66,685. The increase of 6% was on the *Field* side. Mr. Yuro noted a 3% increase for *Administrative*, 6% for *Field* and 9.97% overall increase, which included a capital reserve contribution of \$200,000. Mr. Laughlin spoke with Mr. Chris Carasella of the HOA, who referred him to the Comcast representative that set up the community plan, which would provide the District with free services for eight TVs and five Wi-Fi hotspots and a digital receiver. This would be used for the TVs in the Gym and the hotspot would be at the Amenity

Center. Mr. Davis asked if this was the \$12,000 *Telephone/Internet/Cable TV* line item. Mr. Laughlin confirmed that this was \$12,000 line item that would be removed when the budget was adopted.

Mr. Yuro questioned why there was a 3% increase for *Administrative*, when the total for FY 2023 was \$151,695, \$157,138 for FY 2024 and \$143,702 projected for September 20, 2024. Mr. Laughlin explained that *Engineering* and *Attorney* would remain the same and although *Engineering* was under budget at this time, it could change, which was the reason for the 3% increase. Mr. Yuro indicated that the *Field Budget* for FY 2024 was \$985,255 and the projection for September 20, 2024 was \$46,570 under budget, but there was \$100,000 budgeted for FY 25. Mr. Laughlin explained that there were increases for the *General Manager* and *Landscaping*; however, *Electric* and *Water* were projected to increase, based off of trends. Ms. Weitzel believed that *Youth Programs* was for Summer Camp. Mr. Yuro pointed out that there was income under Revenues for *Youth Programs* for a net of zero. Mr. Fagen confirmed that everything would run through Vesta. At the last meeting, Mr. Leary recalled that residents received a large increase in 2024 of \$190, which was driven by the Capital Reserve and residents would receive another 10% increase this year, which he did not support, due to complaints from residents. They have not had an increase in five years and \$200,000 was placed in the Capital Reserve. There was also a large increase in *Landscaping*. In FY 2024, the budget was \$1,095,000 and this year, they were projecting \$1.2 million, which was a 10% increase, due to the transfer of \$40,000 that was required to maintain a *Capital Reserve* of \$200,000. There were also \$43,000 of staffing increases, with the change to Vesta, an increase of \$54,000 in *Landscaping* and increased utilities, property insurance and security. To get to a 5% increase in assessments, Mr. Leary recommended \$54,000 be taken from the *Capital Reserve* and for a 3% increase in assessments, \$32,000 would have to be taken from the *Capital Reserve*. They could also decrease *Repairs & Maintenance*, due to Vesta employees being proactive.

Mr. Yuro agreed with the reduction in *Repairs & Maintenance*, because every time there was a repair, the District was billed, but it was already built into Vesta's contract. Mr. Leary also recommended reducing *Street & Tennis Court Lighting Maintenance* and *Amenity Repairs* by 50%, eliminating the \$2,000 budgeted for *Supplies* and taking half of the \$7,000 budgeted for *Tennis Court Maintenance* and 50% of what was budgeted for *Soccer Field Maintenance* and placing into the *Capital Reserve*, to provide a savings of \$34,000. To get to \$54,000, \$20,000

should be reduced from a Vesta Savings Program. Mr. Leary further recommended reducing the *Landscaping Contingency* from \$52,000 to \$30,000, to get to the 3% increase in the *Capital Reserve*. Mr. Davis felt that this was a phenomenal start and recommended discussing the budget further at the next meeting, as they had until July or August, to make these changes, agreed with Mr. Leary that it did not make sense to have a 10% increase in assessments. Mr. Yuro appreciated the work Mr. Leary did on the budget. Mr. Laughlin indicated that the \$45,000 expenditure for *Youth Programs*, was counted as revenue. Mr. Davis asked if a fee was charged to the CDD. Mr. Fagen confirmed that no fee was charged and wanted to save the District money and over time, there would be savings, but this was from doing projects in-house and providing efficiencies and staffing models for large contracts, through a savings program. Mr. Davis requested that Vesta line items, be included under one line item. Mr. Laughlin pointed out that *Field Operations Manager, Amenities and Recreation Management, and Amenities and Recreation Management Assistant*, would eventually drop off of the budget, but would move the other items.

Mr. Yuro noted that Mr. Leary took 50% of the projected savings and asked if the total projected variance was what he was projecting through the end of the year and not just the current variance. Mr. Leary confirmed that it was the full-year projection. Mr. Laughlin explained that *Repair and Replacement*, and some of the *Landscape Contingency*, was doing well and the goal was to keep it as low as possible; however, it could increase, if repairs needed to be made. Mr. Yuro agreed as they needed to repair the entry sign at Stonehedge. Mr. Laughlin confirmed that insurance was covering the cost of the repair. Ms. Weitzel appreciated Mr. Leary for providing these recommendations, as she agreed after not having an increase, hitting residents with a 10% increase. Mr. Laughlin reported between 2008 and 2016, there was one increase of 3%. Mr. Yuro questioned the current proposed increase. Mr. Laughlin recalled that it was \$145 per home or \$12 per month. Mr. Yuro pointed out that Mr. Leary was targeting no more than a 5% increase per home or \$70, which he agreed with or having a 3% increase. Mr. Laughlin indicated if the *Cable TV* was removed, the assessment amount per home would be reduced by \$15. Mr. Davis was in favor of taking as much time as they had available to work on the budget and setting the public hearing on the adoption of the budget for the August meeting. Mr. Yuro asked if the Board had to approve the budget today and send a mailed notice to residents, because there was an increase in assessments. Mr. Laughlin confirmed that the budget

must be approved today, because the State required it to be approved by June 15<sup>th</sup> and the June meeting was on June 20<sup>th</sup>.

Mr. Yuro asked if the Board was more comfortable approving a 5% increase in assessments, versus 10%. Mr. Leary supported a 5% increase. Mr. Davis asked in order to vote for 5%, if expenditures must be lowered. Mr. Haber explained that generally, they want the line items to be balanced, but under these circumstances, an amount could be added to the reserve. Mr. Laughlin felt that the easiest solution, would be to remove an amount from the *Capital Reserve* and then reducing line items to put back into the *Capital Reserve*. Mr. Davis questioned whether or not the capital reserve was being met. Mr. Yuro stated not funding the *Capital Reserve*, would get the District in trouble and suggested approving the budget at the 5% increase, removing \$54,000 out of the Capital Reserve, which would provide a total of \$146,000 in the *Capital Reserve* and adjust line items by the time that the budget was adopted. Mr. Laughlin recommended taking \$75,000 out of the *Capital Reserve*, when the budget was adopted, and reducing *Repair and Replacement* and *Contingencies* by half, to fund reserves. Mr. Yuro was in favor of capping the assessment at 5%, with a target of decreasing it to 3%, by adjusting line items by the time that the budget was adopted in August. Mr. Davis was not criticizing Mr. Leary's work, but for discussion purposes, questioned whether they could remove \$54,000 from the *Capital Reserve*, as there was a question on whether \$20,000 could be reduced from *Vesta Savings Program*, but loved the idea of going deep into the budget and finding line items to reduce, in order to decrease the assessment to 5% and sending out the notification to residents to obtain feedback. Mr. Weger asked if there needed to be \$200,000 in the *Capital Reserve*. Mr. Laughlin pointed out that last year they were \$50,000 or \$60,000 under where they should be in reserves and having a 10% increase in assessments, would keep them on track.

Mr. Davis preferred to notice the 10% and come in at 5%, so they would not run out of money in FY 2025. Mr. Leary believed that they needed to challenge themselves, as there were cost increases with food, gas and insurance. Mr. Yuro preferred to not have an assessment increase of more than 5%. Mr. Haber indicated that his contact information would be on the mailed notice, for residents to ask questions. Mr. Yuro asked if in Mr. Haber's experience if a certain percentage increase triggered people to call. Mr. Laughlin stated it was based on the community. Last year, he barely received any calls from residents, but in another community, where the assessment increased by \$30, he received numerous calls. Mr. Davis asked if they

could include in the notice that the assessment could not go higher than a certain amount, but it may be lower. Mr. Laughlin explained that all the notice would include was the amount that the assessment was increasing and the date of the public hearing. Mr. Yuro questioned what the 10% was based on, if they were projecting to be under budget this year. Mr. Laughlin explained that the accountants based the budget on trends, but it was rare to see a decrease. Mr. Leary explained that the biggest increase was not maintaining the *Capital Reserve and the \$40,000 less in Carryforward Surplus* this year than last year.

Mr. Leary MOVED to approve Resolution 2024-05 Approving the Proposed Budget for Fiscal Year 2025 with a 5% increase in assessments, taking \$54,755 out of the Capital Reserve and setting the public hearing date for August 15, 2024 at 6:00 p.m. at this location.

Mr. Yuro questioned what would happen if they adopted the budget and at the end of the year, they were over budget and suggested paying for any *Repairs & Maintenance* items out of the *Capital Reserve*. Mr. Haber pointed out that some banks would offer a short-term loan, with the understanding that the repayment would come from the following fiscal year's Operation & Maintenance assessment, but other Districts maintained their landscaping to a lesser degree, to make up the shortfall. Mr. Yuro approved of Mr. Leary's motion, as there was a \$52,000 landscape contingency.

On MOTION by Mr. Leary seconded by Mr. Yuro with Ms. Weitzel, Mr. Weger, Mr. Leary and Mr. Yuro in favor and Mr. Davis dissenting, Resolution 2024-05 Approving the Proposed Budget for Fiscal Year 2025 with a 5% increase in assessments, taking \$54,755 out of the Capital Reserve and setting the public hearing date for August 15, 2024 at 6:00 p.m. at this location was approved. (Motion Passed 4-1)

Mr. Yuro noted between now and August the Board could fine tune the budget and thanked Mr. Leary for his hard work.

**SIXTH ORDER OF BUSINESS****Staff Reports****A. Attorney**

There being no comments, the next item followed.

**B. Engineer – Update on Pool Area Renovation Approval from County**

Mr. Laughlin presented the following updates from the District Engineer:

1. Golf Course Drainage Pipe at Hole 7: The golf course preferred to TV the pipe and reached out to APS on April 19<sup>th</sup>. In order to TV the pipe, the pond must be drained and the pump must run for a long time, so a hybrid solution between lowering the pond water level and using a coffer dam plug, would be evaluated by APS.

Mr. Yuro pointed out that the pond on Hole 7 was connected to the pond by the Hole 7 fairway, which was connected to other ponds in the neighborhood. To pump water out of the pond, they must plug the pond in the fairway, at the top end of the pipe and get an excavator to pile up dirt in the pond to separate the end of the pipe from the rest of the pond. The hybrid of plugging it and using a coffer dam, in Mr. Yuro's opinion, was the appropriate way to go, because if they lowered the entire pond level, there would be 8 feet of exposed dirt, that would be subject to erosion. Mr. Laughlin reported that APS was scheduling a site visit during the week of May 20<sup>th</sup> to provide proposals and Mr. Across would continue to coordinate with APS, the golf course and the CDD until proposals were received.

2. Pool Area Renovation Approval from County: The plans were submitted to the county, which were provided to the Board and Mr. Acree was waiting for the Board's decision to proceed with the bidding/construction.

Mr. Yuro felt that it did not hurt for Mr. Acree to reach out to some companies to obtain actual pricing, as they only had an engineer's estimate. Mr. Laughlin recalled that a hardscape company, Urban Edge, had a cost estimate. Mr. Yuro noted it did not cost the District anything to obtain cost estimates and did not lock them into proceeding with the project. It just provided more information to determine whether this was something that the Board wanted to do. Mr. Davis felt that the project was well thought out and was a benefit to the community. Mr. Laughlin would inform Mr. Acree to start the process.

3. Golf Cart Path Repair between Holes 12 and 13: Mr. Davis requested this item. Mr. Laughlin spoke with Mr. Pasquith, but was getting pushback on the golf

course's responsibility, because Mr. Pasquith pointed out that it goes into the District's right-of-way (ROW).

Mr. Yuro pointed out that the section of concrete in question, was part of the cart path and not the sidewalk. It was installed long before the sidewalks were installed and the neighborhood was developed. Ms. Weitzel asked if it was before the crosswalk on Eagle Point Drive. Mr. Davis explained that it was a panel that was significantly lifted by Forest Glen, exiting the 12<sup>th</sup> Hole crossing Eagle Point Drive. Mr. Laughlin would inform Mr. Pasquith that the Board requested that the golf course repair it as soon as possible. Mr. Yuro pointed out if they did not repair it, the CDD should repair it and get reimbursement from the golf course, because it was within their ROW. Mr. Laughlin asked if the Board was agreeable to splitting the cost with the golf course. Mr. Yuro was in favor of it, as it needed to be repaired. Mr. Leary asked if the cost was \$1,000 to repair it. Mr. Laughlin believed so. Ms. Weitzel approved of the repair, as long as the cost was not excessive. Mr. Laughlin asked Mr. Masters to obtain a proposal, which he would provide to the golf course.

4. Erosion at a Control Panel at 420 St. Johns Golf Drive: This was reported by a resident. Mr. Acree inspected it and determined that there was erosion around the control structure.

Mr. Yuro recalled that there fence running down the drainage easement, which was installed by a resident and would have to be addressed. The erosion needed to be backfilled and sod placed around it to protect the pipe, which would be the CDD's responsibility, but if the fence post perforated the pipe, they needed to go back to the homeowner and request that Mr. Acree look at the structure, to identify what was causing the washout. The bottom line was it needed to be fixed and either way, Mr. Yuro felt that the CDD needed to repair it, because it needed to be done properly, especially if there was damage to the pipe, but before they did anything, they needed to evaluate what was causing it. Mr. Laughlin would follow up with Mr. Acree to provide a report.

5. Email from a Resident Regarding Disappearing Lake Front: Everything looked fine, but according to Mr. Acree, the pond was designed to fluctuate and erosion could happen over time, but Lake Doctors should be addressing erosion concerns. There were potential lawnmower tracks near the pond bank; however, the lank

bank was still sodded and appeared stable and Mr. Acree recommended monitoring the erosion, as he had no concerns.

Mr. Yuro suspected that the erosion was caused by the low level of the pond, by not having rain in a month-and-a-half, as 1 foot low of pond level equaled 4 feet of lake. It did not take a great deal of evaporation in the ponds, for people to feel like their pond bank was disappearing. Mr. Davis asked if that was a CDD lake bank. Mr. Yuro stated that the pond bank was the resident's property and the maintenance was their responsibility, as all of the property lines, go to the middle of the lake. However, the CDD had an easement over the ponds, to ensure that they function in accordance with the permit. The pond was still functioning in accordance with the permit, but if the pond bank started to have ruts or becomes unsafe, Mr. Yuro felt that the CDD should repair it, because if the Water Management District determined that it was a problem, they would look to the CDD to repair it, because the CDD had the permit. Mr. Davis asked if a homeowner had the ability to raise the level of the slope. Mr. Laughlin reported that the CDD would be out of compliance, because there were slope requirements for the permit. Typically, the homeowner's property ended at the water line or the slope, but according to the Property Appraiser's website and an aerial from 2014, there was no fluctuation. Mr. Yuro felt that it was possible that there was erosion to the extent that the homeowner lost some sod, but unless it was significant, there was not much that they could do about it, as this happened when there were water fluctuations. Mr. Masters reported that he spoke to the homeowner, who believed that they lost 3 to 4 feet of sod. They were not asking the Board to repair anything, as they were more than willing to hire a company to extend their bank out 3 feet and add sod, but wanted to know whether they could bring in the company to backfill and put in sod. Mr. Yuro stated it was the homeowner's property and they could bring in fill and sod to match the original design, which was a 4:1 slope, as long as they were in compliance with the permit and the original design and it was restored to the original design specifications. Mr. Masters would speak further with the homeowners.

**C. Manager – Report on the Number of Registered Voters (1,913)**

Mr. Laughlin reported that there were 1,913 registered voters in the District, according to the St. Johns County Supervisor of Elections as of April 15, 2024. A car accident occurred on Stonehenge Trail Lane and Mr. Laughlin forwarded the Police Report to the insurance company.

At this time, the insurance company was working with the driver's insurance company to get reimbursement. The annuals would be installed in June and Mr. Masters was obtaining proposals for the monument, which Mr. Laughlin would provide to the insurance company. Mr. Laughlin received an email from Mr. Leary about some sod that was damaged in front of a Florida, Power & Light (FPL) box. A damage claim was filed with FPL and they fixed it today. The Flock safety camera was finally moved and Mr. Laughlin was working on the Cost Share Agreement. Mr. Yuro asked if it was being placed in the main island. Mr. Laughlin confirmed it was being installed where the old one was. Mr. Leary asked if the Sheriff's Office had access to the camera. Mr. Laughlin replied affirmatively. Regarding the Comcast services being free of charge, Mr. Laughlin would be following up with the Comcast representatives, with the hope that this line item could be removed from the budget. Mr. Leary questioned the potential savings. Mr. Laughlin confirmed that \$12,000 was budgeted.

**D. General Manager**

**1. Report**

**2. Athletic Field Maintenance Reports**

Mr. Masters presented the General Manager's Report. He participated in an onsite inspection with Brightview on Monday, which Mr. Leary also attended, to look at many areas throughout the community. An onsite inspection would be held every month with Brightview, which should hopefully provide some cost savings. Mr. Masters contacted Precision Sidewalk, which he used before, to conduct an inspection for free of all the CDD sidewalks throughout the community and provide their results. They did not grind sidewalks, but had a patented technology to slice the concrete, which was better than grinding. They could go deeper than grinding, up to 2 inches and should be out in the next week. Mr. Masters voiced concern about vendors that provide services on property providing the required paperwork, such as a Certificate of Insurance listing the Sampson Creek CDD, including the Supervisors and staff to be covered, any type of contract, agreement or waiver. He requested that District Counsel review it and provide recommendations on the minimum requirements to be provided from the vendors. Mr. Haber had a form of agreement that he recommended using with these vendors, which was fairly straightforward, with the District granting the vendor the right to use the District's property and covering insurance waivers as an exhibit.

Mr. Masters voiced concern about vendors that come onto the property from outside the community, having participants that were not residents of St. John's Golf and Country Club and questioned whether this was acceptable to the Board. Mr. Laughlin stated the normal procedure, was for the vendor to come before the Board to request permission to provide services at a discounted rate and once approved by the Board, there would be an agreement. Mr. Yuro pointed out that they did not allow outside residents. Mr. Laughlin confirmed that most classes were for residents only. Ms. Weitzel noted that the instructor for Yoga was not even a resident. Mr. Yuro preferred that this stop. Mr. Leary recalled that their policy was for residents and four guests or pay \$3,500 per year to use their facilities. Mr. Masters felt in this particular instance, it should be all residents and should have been all along. Mr. Yuro felt that this needed to be cleared up. Ms. Weitzel pointed out if the majority of the participants taking a class did not live in the community, that was a problem. Mr. Fagen felt that there were areas that they needed to fine tune, to protect the District. Even with the existing instructors, there should be a COI covering Vesta, as well as an agreement. Mr. Leary asked if this was standard in what Vesta did at other facilities. Mr. Fagen replied affirmatively, noting that they were the gatekeeper. Mr. Leary questioned why this was not brought up previously. Mr. Haber recalled that there were agreements in the past for these types of services and would check his files. Mr. Fagen stated there were agreements for the Zumba and Yoga instructors. Ms. Weitzel questioned the next step. Mr. Fagen would inform the instructors that their class must be comprised of 100% residents, based on the policy of the District and there would be no further classes until documentation was provided and assurance that there was a system in place. There was Board consensus for Mr. Fagen to follow up with the Zumba and yoga instructors.

#### **E. Amenity Manager – Report**

Ms. Ashley presented the Amenity Manager's Report. April was successful, with the community blood drive and yard sale. The Stingrays started their swim team sessions and have a meet on Saturday. On May 3<sup>rd</sup>, there was Movie on the Lawn, which included a craft night and food trucks. It was successful and residents were in favor of having the food trucks. Mr. Davis noted that another Movie on the Lawn was scheduled at the beginning of June. Ms. Ashley would try to have one once a month on Fridays and see how it goes. Ms. Weitzel was happy to see that it was back. A pool party was being held on Memorial Day, with food trucks, a balloon

man and games. Summer Camp started on June 3<sup>rd</sup> and 50 campers were signed up. A Father's Day event was planned for June, with the balloon man, food trucks, giveaways and games. Mr. Fagen announced that in light of the loss of Mr. Douglas Macke, they were defining strengths in certain people, in order to make sure that Vesta was fulfilling their contract. They were looking internally and externally, to ensure that they were getting the right people in place. If anyone felt that Vesta was not doing their job, Mr. Fagen requested that he be informed as he appreciated the District's partnership.

**SEVENTH ORDER OF BUSINESS**

**Supervisors' Requests**

There being no comments, the next item followed.

**EIGHTH ORDER OF BUSINESS**

**Public Comments**

Resident Mike McCormick of 604 Remington Court. appreciated Mr. Leary's diligence on the budget and the end result of the 5% cap, rather than over budgeting each year and coming up with a surplus. It was a good idea, which he hoped worked out. As long as he could remember, they had yard sales that coincided with major golf events and preferred that the yard sales be held separately. Regarding the tree replacement, he did not know the circumstance of the tree on Eagle Point Drive dying and why other trees were failing, but this was also an HOA issue and they were holding homeowners responsible for replacing their trees. Mr. McCormick felt that there should be additional attention in how they mitigate the deterioration and not just letting trees die and not replacing them, as residents appreciated having a canopy of Live Oaks over roadways.

**NINTH ORDER OF BUSINESS**

**Approval of Consent Agenda**

- A. Approval of Minutes of the April 18, 2024 Meeting**
- B. Balance Sheet as of April 30, 2024 and Statement of Revenues & Expenditures for the Period Ending April 30, 2024**
- C. Check Register**

Mr. Laughlin presented the Minutes of the April 18, 2024 Meeting, Balance Sheet and Statement of Revenues and Expenditures for the Period Ending as of April 30, 2024 and Check Register for May 16, 2024 in the amount of \$62,898.44 for the General Fund. The District was currently operating under the expenditures. Assessments were 98.1% collected. Mr. Davis noted

many items were missing from the minutes, such his proposal during the pickleball discussion, to send out a packet of information to residents, as a strategy to help ensure that they were doing the right thing. There was also a conversation about the survey in relation to pickleball, where Graham was reviewing the numbers and providing a comparison, as well as a conversation about the results of the survey and the process that was followed. None of those items were in the minutes. Mr. Davis also added that in the bulkhead discussion, there were no comments about the clearing of the vegetation, as well as Mr. Leary’s comments, during the budget discussion, about not raising the assessment by 10%. Under Supervisor Requests, his comments and Mr. Leary’s comments were swapped. Mr. Davis felt that the minutes were too short and were not as detailed as in prior minutes. Mr. Laughlin explained that the minutes have always been summarized and staff was looking into software that transcribes the audio into verbatim minutes and would speak to the Transcriber about providing detailed minutes.

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

**TENTH ORDER OF BUSINESS**

**Next Scheduled Meeting – June 20, 2024  
@ 6:00 p.m. @ St. Johns Golf & Country  
Club Meeting Room**

Mr. Laughlin stated that the next meeting was scheduled for June 20, 2024 at 6:00 p.m. at this location.

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

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

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

*B.*



# Sampson Creek Community Development District

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



0

*Thursday, June 6, 2024*

# Financial Services Dashboard Status Report - 2024-April EOM Report



CDD District Name: **Sampson Creek Community Development District ("District")**  
 GMS Lead(s): **Sharyn Henning (Financials) and Daniel Laughlin (District Management)**

Last Updated:  
 % of Fiscal Year Completed:

6/6/24  
 67%

Topic	Status
-------	--------

## Financial State Of The Union:

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

10) In Good Order

### Balance Sheet - General Fund

Beginning Fund Balance/Cash & Cash Equivalents (Unaudited)	\$ 429,516.17		
Excess Revenue/Cash and Cash Equivalents Current Fiscal Year	\$ 288,107.41		
<b>Current Ending Fund Balance/Cash &amp; Cash Equivalents</b>	<b>\$ 717,623.58</b>		

10) In Good Order

10) In Good Order

10) In Good Order

FYTD Tax Assessments Collected	\$ 1,713,308		98.70%
--------------------------------	--------------	--	--------

10) In Good Order

Category	Budget	Actuals		Actuals % Budget
<b>Total Revenues</b>	\$ 1,154,994	\$ 1,139,040		99%

10) In Good Order

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

Total	\$ 1,142,394	\$ 684,912		60%
Administrative	\$ 157,138	\$ 98,460		63%
Field Operations	\$ 985,255	\$ 586,453		60%

10) In Good Order

10) In Good Order

10) In Good Order

### General Fund - Material Line items

#### Administrative

Engineer	\$ 15,000	\$ 10,988		73%
Attorney	\$ 30,000	\$ 12,731		42%

20) Watch Item

10) In Good Order

#### Field Operations

Security Operations	\$ 73,514	\$ 50,112		68%
Repairs & Maintenance	\$ 45,000	\$ 7,801		17%
Electric	\$ 76,500	\$ 51,797		68%
Landscape	\$ 275,472	\$ 182,416		66%

10) In Good Order

10) In Good Order

10) In Good Order

10) In Good Order

#### Recreation Facility

Onsite Staffing	\$ 140,293	\$ 116,085		83%
-----------------	------------	------------	--	-----

20) Watch Item

#### Long Term Debt

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

10) In Good Order

10) In Good Order

### Capital Reserve

	<u>Budget</u>	<u>Actual to Date</u>	<u>Encumbered</u>	<u>Variances</u>
Capital Outlay	\$ 63,797	\$ 107,387	\$ -	\$ (43,590)
Funding <sup>(1)</sup>	\$ 200,000	\$ 200,000	\$ -	\$ -
Account Balance	\$ 240,636	\$ 164,436	\$ -	\$ (76,200)

20) Watch Item

10) In Good Order

20) Watch Item

### Series 2020 Construction Account

	<u>10/1/23</u>	<u>Actual to Date</u>	<u>Interest Income</u>	<u>5/31/24</u>
Account Balance	\$ 643,613	\$ 81,253	\$ 18,390	\$ 580,750

10) In Good Order

<sup>(1)</sup> Transfer will be completed once the District is 90% collected in assessment collections for FY 2024.

## Financial Services Dashboard Status Report - 2024-April EOM Report



CDD District Name: **Sampson Creek Community Development District ("District")**  
 GMS Lead(s): **Sharyn Henning (Financials) and Daniel Laughlin (District Management)**

Last Updated:  
 % of Fiscal Year Completed:

6/6/24  
 67%

Topic	Status
-------	--------

<b>2023-2024 Capital Reserve Repairs</b>	
Description	Expenditures
<b>Landscaping &amp; Irrigation</b>	
Irrigation Pumps/Equip. Partial Allowance	\$ 8,000.00
Landscaping Replacement Allowance	\$ 8,000.00
<b>Painting</b>	
Amenity Exterior	\$ 11,106.00
<b>Playground</b>	
Wood Playground Equipment Refurbishment	\$ 6,000.00
<b>Total for 2023-2024</b>	<b>\$ 33,106.00</b>

<b>2024-2025 Capital Reserve Repairs</b>	
Description	Expenditures
<b>Landscaping &amp; Irrigation</b>	
Landscaping Replacement Allowance	\$ 8,280.00
<b>Furniture, Fixtures, &amp; Equipment</b>	
Fitness Equipment Annual Allowance	\$ 4,140.00
<b>Mechanical Systems</b>	
Heat Pump 2	\$ 8,280.00
Heat Pump 3	\$ 11,592.00
<b>Basketball Courts</b>	
Asphalt Resurfacing (Color Coat)	\$ 6,471.00
<b>Total for 2024-2025</b>	<b>\$ 38,763.00</b>

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

***Sampson Creek***  
***Community Development District***

***Unaudited Financial Reporting***  
***May 31, 2024***



# Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund</u>
4-5	<u>Month to Month</u>
6	<u>Debt Service Fund Series 2016</u>
7	<u>Debt Service Fund Series 2020</u>
8	<u>Capital Reserve Fund</u>
9	<u>Capital Projects Fund Series 2016</u>
10	<u>Capital Projects Fund Series 2020</u>
11-12	<u>Long Term Debt Report and Bond Payment Schedule</u>
13-16	<u>Check Run Summary</u>
17	<u>Assessment Receipt Schedule</u>

**Sampson Creek**  
**Community Development District**  
**Combined Balance Sheet**  
**May 31, 2024**

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
<b>Assets:</b>				
<b>Cash:</b>				
Operating Account	\$ 70,081	\$ -	\$ -	\$ 70,081
Petty Cash Account	\$ 16,861	\$ -	\$ -	\$ 16,861
Capital Projects Account	\$ -	\$ -	\$ 4,143	\$ 4,143
Due from Capital Projects	\$ 3,573	\$ -	\$ -	\$ 3,573
Due from Other	\$ 6	\$ -	\$ -	\$ 6
Deposits	\$ 820	\$ -	\$ -	\$ 820
Prepaid Expenses	\$ 7,976	\$ -	\$ -	\$ 7,976
<b>Investments:</b>				
US Bank Custody	\$ 652,852	\$ -	\$ -	\$ 652,852
State Board of Administration	\$ -	\$ -	\$ 161,358	\$ 161,358
<b>Series 2016</b>				
Reserve	\$ -	\$ 193,381	\$ -	\$ 193,381
Revenue	\$ -	\$ 78,456	\$ -	\$ 78,456
Construction	\$ -	\$ -	\$ 6,613	\$ 6,613
<b>Series 2020</b>				
Reserve	\$ -	\$ 112,710	\$ -	\$ 112,710
Revenue	\$ -	\$ 47,305	\$ -	\$ 47,305
Construction	\$ -	\$ -	\$ 583,258	\$ 583,258
<b>Total Assets</b>	<b>\$ 752,168</b>	<b>\$ 431,853</b>	<b>\$ 755,372</b>	<b>\$ 1,939,393</b>
<b>Liabilities:</b>				
Accounts Payable	\$ 34,545	\$ -	\$ -	\$ 34,545
Due to General Fund	\$ -	\$ -	\$ 3,573	\$ 3,573
<b>Total Liabilities</b>	<b>\$ 34,545</b>	<b>\$ -</b>	<b>\$ 3,573</b>	<b>\$ 38,117</b>
<b>Fund Balance:</b>				
Nonspendable:				
Prepaid Items	\$ 8,796	\$ -	\$ -	\$ 8,796
Restricted for:				
Debt Service - Series 2016	\$ -	\$ 271,837	\$ -	\$ 271,837
Debt Service - Series 2020	\$ -	\$ 160,015	\$ -	\$ 160,015
Capital Projects - Series 2016	\$ -	\$ -	\$ 6,613	\$ 6,613
Capital Projects - Series 2020	\$ -	\$ -	\$ 580,750	\$ 580,750
Assigned for:				
Capital Reserves	\$ -	\$ -	\$ 164,436	\$ 164,436
Unassigned	\$ 708,828	\$ -	\$ -	\$ 708,828
<b>Total Fund Balances</b>	<b>\$ 717,624</b>	<b>\$ 431,853</b>	<b>\$ 751,799</b>	<b>\$ 1,901,276</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 752,168</b>	<b>\$ 431,853</b>	<b>\$ 755,372</b>	<b>\$ 1,939,393</b>

**Sampson Creek**  
**Community Development District**  
**General Fund**

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

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
<b>Revenues:</b>				
Assessments - Tax Roll	\$ 1,109,669	\$ 1,109,669	\$ 1,095,196	\$ (14,473)
Interest Income	\$ 75	\$ 50	\$ 18,300	\$ 18,250
Youth Programs Income	\$ 45,000	\$ 30,000	\$ -	\$ (30,000)
Clubhouse Income	\$ 250	\$ 167	\$ 4,944	\$ 4,777
Insurance Proceeds	\$ -	\$ -	\$ 20,600	\$ 20,600
<b>Total Revenues</b>	<b>\$ 1,154,994</b>	<b>\$ 1,139,886</b>	<b>\$ 1,139,040</b>	<b>\$ (846)</b>
<b>Expenditures:</b>				
<b>General &amp; Administrative:</b>				
Supervisor Fees	\$ 12,000	\$ 8,000	\$ 5,200	\$ 2,800
FICA Expense	\$ 918	\$ 612	\$ 398	\$ 214
Engineering	\$ 15,000	\$ 10,000	\$ 10,988	\$ (988)
Dissemination	\$ 2,120	\$ 1,413	\$ 1,413	\$ (0)
Arbitrage	\$ 1,200	\$ 800	\$ 600	\$ 200
Assessment Roll	\$ 5,300	\$ 5,300	\$ 5,300	\$ -
Attorney	\$ 30,000	\$ 20,000	\$ 12,731	\$ 7,269
Annual Audit	\$ 3,715	\$ 2,477	\$ -	\$ 2,477
Trustee Fees	\$ 8,500	\$ 8,500	\$ 8,405	\$ 95
Management Fees	\$ 62,600	\$ 41,733	\$ 41,733	\$ (0)
Information Technology	\$ 1,060	\$ 707	\$ 707	\$ 0
Telephone	\$ 400	\$ 267	\$ 262	\$ 5
Postage	\$ 500	\$ 333	\$ 257	\$ 76
Printing & Binding	\$ 500	\$ 333	\$ 185	\$ 148
Insurance	\$ 10,200	\$ 10,200	\$ 9,597	\$ 603
Legal Advertising	\$ 1,350	\$ 900	\$ 265	\$ 635
Other Current Charges	\$ 1,500	\$ 1,000	\$ 206	\$ 794
Office Supplies	\$ 100	\$ 67	\$ 38	\$ 29
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
<b>Total General &amp; Administrative</b>	<b>\$ 157,138</b>	<b>\$ 112,817</b>	<b>\$ 98,460</b>	<b>\$ 14,358</b>

**Sampson Creek**  
**Community Development District**  
**General Fund**

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

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
<b><i>Operations &amp; Maintenance</i></b>				
<b>Field</b>				
Field/Amenity Operation Manager (Vesta)	\$ 140,293	\$ 93,529	\$ 116,085	\$ (22,557)
Landscape Maintenance (Brightview Landscape)	\$ 158,472	\$ 105,648	\$ 105,019	\$ 629
Landscape Maintenance (St Johns Golf)	\$ 65,000	\$ 43,333	\$ 43,288	\$ 45
Landscape Maintenance Contingency	\$ 52,000	\$ 34,667	\$ 34,109	\$ 558
Lake Maintenance	\$ 30,000	\$ 20,000	\$ 19,080	\$ 920
Security	\$ 73,514	\$ 49,009	\$ 50,112	\$ (1,103)
Lifeguards/Pool Monitors	\$ 46,434	\$ 30,956	\$ 6,879	\$ 24,077
Pool Maintenance	\$ 35,000	\$ 23,333	\$ 18,308	\$ 5,026
Splash Pad Maintenance/Chemicals	\$ 6,000	\$ 4,000	\$ 4,000	\$ -
Janitorial Maintenance	\$ 22,500	\$ 15,000	\$ 13,187	\$ 1,813
Electric	\$ 76,500	\$ 51,000	\$ 51,797	\$ (797)
Water	\$ 16,000	\$ 10,667	\$ 11,641	\$ (974)
Refuse Service	\$ 500	\$ 333	\$ -	\$ 333
Permits	\$ 2,000	\$ 1,333	\$ -	\$ 1,333
Repairs & Maintenance	\$ 45,000	\$ 30,000	\$ 7,801	\$ 22,199
Street & Tennis Court Lighting Maintenance	\$ 11,000	\$ 7,333	\$ 4,171	\$ 3,162
Repairs & Replacements-Amenity Center	\$ 20,000	\$ 13,333	\$ 10,925	\$ 2,408
Tennis Court Maintenance	\$ 7,500	\$ 5,000	\$ 145	\$ 4,855
Supplies	\$ 20,000	\$ 13,333	\$ 8,797	\$ 4,537
Special Events	\$ 25,000	\$ 20,974	\$ 20,974	\$ -
Holiday Decorations	\$ 15,000	\$ 15,000	\$ 11,415	\$ 3,585
Workers Compensation Insurance	\$ 2,000	\$ 1,333	\$ -	\$ 1,333
Property Insurance	\$ 41,298	\$ 41,298	\$ 39,954	\$ 1,344
Telephone/Internet/Cable TV	\$ 12,500	\$ 8,333	\$ 7,936	\$ 397
Website Maintenance	\$ 5,040	\$ 3,360	\$ 494	\$ 2,866
Office Supplies	\$ 700	\$ 467	\$ 335	\$ 131
Contingencies	\$ 11,004	\$ 7,336	\$ -	\$ 7,336
Youth Programs	\$ 45,000	\$ 30,000	\$ -	\$ 30,000
<b>Subtotal Field Expenditures</b>	<b>\$ 985,255</b>	<b>\$ 679,910</b>	<b>\$ 586,453</b>	<b>\$ 93,457</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 985,255</b>	<b>\$ 679,910</b>	<b>\$ 586,453</b>	<b>\$ 93,457</b>
<b>Total Expenditures</b>	<b>\$ 1,142,394</b>	<b>\$ 792,727</b>	<b>\$ 684,912</b>	<b>\$ 107,815</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 12,601</b>		<b>\$ 454,128</b>	
<b><i>Other Financing Sources/(Uses):</i></b>				
Capital Reserve Transfer	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ -
Interfund Transfer-Excess/Shortage DS Revenues	\$ 24,084	\$ 24,084	\$ 33,979	\$ 9,895
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ (175,916)</b>	<b>\$ (175,916)</b>	<b>\$ (166,021)</b>	<b>\$ 9,895</b>
<b>Net Change in Fund Balance</b>	<b>\$ (163,315)</b>		<b>\$ 288,107</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 163,315</b>		<b>\$ 429,516</b>	
<b>Fund Balance - Ending</b>	<b>\$ 0</b>		<b>\$ 717,624</b>	

**Sampson Creek**  
**Community Development District**  
**Month to Month**  
**FY 2024**

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total
<b>Revenues:</b>													
Assessments - Tax Roll	\$ -	\$ 124,062	\$ 172,683	\$ 646,026	\$ 130,291	\$ 20,575	\$ 1,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,095,196
Interest Income	\$ -	\$ 1,247	\$ 1,101	\$ 1,496	\$ 3,606	\$ 3,870	\$ 3,698	\$ 3,281	\$ -	\$ -	\$ -	\$ -	\$ 18,300
Youth Programs Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clubhouse Income	\$ -	\$ 100	\$ -	\$ 175	\$ 660	\$ 150	\$ 3,189	\$ 670	\$ -	\$ -	\$ -	\$ -	\$ 4,944
Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,600
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 125,409</b>	<b>\$ 173,784</b>	<b>\$ 647,698</b>	<b>\$ 134,558</b>	<b>\$ 45,195</b>	<b>\$ 8,446</b>	<b>\$ 3,951</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,139,040</b>
<b>Expenditures:</b>													
<b>General &amp; Administrative:</b>													
Supervisor Fees	\$ 1,000	\$ 800	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 5,200
FICA Expense	\$ 77	\$ 61	\$ -	\$ 46	\$ 46	\$ 46	\$ 46	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ 398
Engineering	\$ 336	\$ 1,231	\$ 690	\$ 1,381	\$ 1,882	\$ 2,711	\$ 2,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,988
Dissemination	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ -	\$ -	\$ -	\$ -	\$ 1,413
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600
Assessment Roll	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300
Attorney	\$ 1,757	\$ 2,117	\$ 281	\$ 1,992	\$ 1,463	\$ 2,122	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 12,731
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,041	\$ 4,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,405
Management Fees	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ 5,217	\$ -	\$ -	\$ -	\$ -	\$ 41,733
Information Technology	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ 707
Telephone	\$ 11	\$ 25	\$ 30	\$ 56	\$ 18	\$ 45	\$ 71	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ 262
Postage	\$ 42	\$ 151	\$ 21	\$ -	\$ 22	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257
Printing & Binding	\$ 36	\$ 4	\$ 27	\$ 6	\$ 14	\$ 48	\$ 8	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ 185
Insurance	\$ 9,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,597
Legal Advertising	\$ -	\$ 132	\$ -	\$ -	\$ 68	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265
Other Current Charges	\$ 19	\$ 19	\$ 19	\$ 19	\$ 28	\$ 28	\$ 28	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ 206
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
<b>Total General &amp; Administrative</b>	<b>\$ 23,830</b>	<b>\$ 10,021</b>	<b>\$ 6,549</b>	<b>\$ 9,581</b>	<b>\$ 9,622</b>	<b>\$ 15,247</b>	<b>\$ 14,854</b>	<b>\$ 8,755</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,460</b>

**Sampson Creek**  
**Community Development District**  
**Month to Month**  
**FY 2024**

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Total
<b><i>Operations &amp; Maintenance</i></b>													
<b>Field Expenditures</b>													
Field/Amenity Operation Manager (Vesta)	\$ 14,511	\$ 14,511	\$ 14,511	\$ 14,511	\$ 14,511	\$ 14,511	\$ 14,511	\$ 14,511	\$ -	\$ -	\$ -	\$ -	\$ 116,085
Landscape Maintenance (Brightview Landscape)	\$ 12,577	\$ 13,206	\$ 13,206	\$ 13,206	\$ 13,206	\$ 13,206	\$ 13,206	\$ 13,206	\$ -	\$ -	\$ -	\$ -	\$ 105,019
Landscape Maintenance (St Johns Golf)	\$ 5,290	\$ 5,780	\$ 5,399	\$ 5,365	\$ 5,363	\$ 5,363	\$ 5,363	\$ 5,363	\$ -	\$ -	\$ -	\$ -	\$ 43,288
Landscape Maintenance Contingency	\$ 4,357	\$ 5,626	\$ 864	\$ 1,810	\$ 1,953	\$ 14,651	\$ 3,987	\$ 862	\$ -	\$ -	\$ -	\$ -	\$ 34,109
Lake Maintenance	\$ 2,360	\$ 2,360	\$ 2,360	\$ 2,360	\$ 2,360	\$ 2,360	\$ 2,360	\$ 2,560	\$ -	\$ -	\$ -	\$ -	\$ 19,080
Security	\$ 1,488	\$ 7,177	\$ 6,905	\$ 6,907	\$ 5,941	\$ 7,812	\$ 7,163	\$ 6,720	\$ -	\$ -	\$ -	\$ -	\$ 50,112
Lifeguards/Pool Monitors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,955	\$ 2,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,879
Pool Maintenance	\$ 1,441	\$ 1,350	\$ 2,419	\$ 3,597	\$ 3,131	\$ 1,766	\$ 3,003	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ 18,308
Splash Pad Maintenance/Chemicals	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Janitorial Maintenance	\$ 1,611	\$ 1,760	\$ 1,761	\$ 1,611	\$ 1,611	\$ 1,611	\$ 1,611	\$ 1,611	\$ -	\$ -	\$ -	\$ -	\$ 13,187
Electric	\$ 6,444	\$ 6,425	\$ 6,460	\$ 6,646	\$ 6,336	\$ 6,661	\$ 6,413	\$ 6,413	\$ -	\$ -	\$ -	\$ -	\$ 51,797
Water	\$ 1,130	\$ 1,934	\$ 1,329	\$ 1,645	\$ 1,228	\$ 1,539	\$ 1,558	\$ 1,279	\$ -	\$ -	\$ -	\$ -	\$ 11,641
Refuse Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance	\$ -	\$ 1,019	\$ 882	\$ 2,685	\$ 125	\$ 1,899	\$ 578	\$ 613	\$ -	\$ -	\$ -	\$ -	\$ 7,801
Street & Tennis Court Lighting Maintenance	\$ -	\$ 322	\$ 3,427	\$ 110	\$ 214	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,171
Repairs & Replacements-Amenity Center	\$ -	\$ 710	\$ 818	\$ 948	\$ 1,908	\$ 4,100	\$ 2,100	\$ 341	\$ -	\$ -	\$ -	\$ -	\$ 10,925
Tennis Court Maintenance	\$ -	\$ -	\$ -	\$ 67	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145
Supplies	\$ 746	\$ 1,558	\$ 620	\$ 1,088	\$ 944	\$ 2,526	\$ 941	\$ 373	\$ -	\$ -	\$ -	\$ -	\$ 8,797
Special Events	\$ 4,300	\$ 7,345	\$ 5,154	\$ -	\$ 1,681	\$ 1,119	\$ 800	\$ 575	\$ -	\$ -	\$ -	\$ -	\$ 20,974
Holiday Decorations	\$ 5,708	\$ 5,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,415
Workers Compensation Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Insurance	\$ 39,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,954
Telephone/Internet/Cable TV	\$ 1,041	\$ 1,124	\$ 1,163	\$ 1,054	\$ 1,054	\$ 1,054	\$ 393	\$ 1,053	\$ -	\$ -	\$ -	\$ -	\$ 7,936
Website Maintenance	\$ -	\$ 81	\$ 81	\$ 81	\$ 81	\$ 81	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494
Office Supplies	\$ 154	\$ 60	\$ -	\$ 39	\$ 22	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Youth Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Field Expenditures</b>	<b>\$ 103,611</b>	<b>\$ 78,555</b>	<b>\$ 67,858</b>	<b>\$ 64,231</b>	<b>\$ 62,245</b>	<b>\$ 84,872</b>	<b>\$ 67,500</b>	<b>\$ 57,581</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 586,453</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 103,611</b>	<b>\$ 78,555</b>	<b>\$ 67,858</b>	<b>\$ 64,231</b>	<b>\$ 62,245</b>	<b>\$ 84,872</b>	<b>\$ 67,500</b>	<b>\$ 57,581</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 586,453</b>
<b>Total Expenditures</b>	<b>\$ 127,441</b>	<b>\$ 88,576</b>	<b>\$ 74,407</b>	<b>\$ 73,812</b>	<b>\$ 71,866</b>	<b>\$ 100,119</b>	<b>\$ 82,354</b>	<b>\$ 66,335</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 684,912</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (127,441)</b>	<b>\$ 36,833</b>	<b>\$ 99,377</b>	<b>\$ 573,886</b>	<b>\$ 62,691</b>	<b>\$ (54,924)</b>	<b>\$ (73,909)</b>	<b>\$ (62,385)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 454,128</b>
<b>Other Financing Sources/Uses:</b>													
Capital Reserve Transfer	\$ -	\$ -	\$ -	\$ (41,105)	\$ (158,895)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200,000)
Interfund Transfer-Excess/Shortage DS Revenue	\$ -	\$ 33,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,979
<b>Total Other Financing Sources/Uses</b>	<b>\$ -</b>	<b>\$ 33,979</b>	<b>\$ -</b>	<b>\$ (41,105)</b>	<b>\$ (158,895)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (166,021)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (127,441)</b>	<b>\$ 70,812</b>	<b>\$ 99,377</b>	<b>\$ 532,781</b>	<b>\$ (96,204)</b>	<b>\$ (54,924)</b>	<b>\$ (73,909)</b>	<b>\$ (62,385)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 288,107</b>

**Sampson Creek**  
**Community Development District**  
**Debt Service Fund Series 2016**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending May 31, 2024**

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
<b>Revenues:</b>				
Assessments - Tax Roll	\$ 552,515	\$ 552,515	\$ 545,294	\$ (7,221)
Interest	\$ 2,500	\$ 1,667	\$ 15,504	\$ 13,837
<b>Total Revenues</b>	<b>\$ 555,015</b>	<b>\$ 554,181</b>	<b>\$ 560,798</b>	<b>\$ 6,617</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 71,896	\$ 71,896	\$ 71,896	\$ -
Principal - 5/1	\$ 410,000	\$ 410,000	\$ 410,000	\$ -
Interest - 5/1	\$ 71,896	\$ 71,896	\$ 71,896	\$ -
<b>Total Expenditures</b>	<b>\$ 553,793</b>	<b>\$ 553,793</b>	<b>\$ 553,793</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 1,222</b>		<b>\$ 7,006</b>	
<b>Other Financing Sources/(Uses):</b>				
Transfer In/(Out)	\$ (24,084)	\$ (24,084)	\$ (33,979)	\$ (9,895)
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ (24,084)</b>	<b>\$ (24,084)</b>	<b>\$ (33,979)</b>	<b>\$ (9,895)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (22,862)</b>		<b>\$ (26,974)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 98,806</b>		<b>\$ 298,811</b>	
<b>Fund Balance - Ending</b>	<b>\$ 75,944</b>		<b>\$ 271,837</b>	

**Sampson Creek**  
**Community Development District**  
**Debt Service Fund Series 2020**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending May 31, 2024**

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
<b>Revenues:</b>				
Assessments - Tax Roll	\$ 73,780	\$ 73,780	\$ 72,818	\$ (962)
Interest	\$ 750	\$ 500	\$ 5,154	\$ 4,654
<b>Total Revenues</b>	<b>\$ 74,530</b>	<b>\$ 74,280</b>	<b>\$ 77,972</b>	<b>\$ 3,692</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 31,713	\$ 31,713	\$ 31,713	\$ (0)
Principal - 5/1	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Interest - 5/1	\$ 31,713	\$ 31,713	\$ 31,713	\$ (0)
<b>Total Expenditures</b>	<b>\$ 73,425</b>	<b>\$ 73,425</b>	<b>\$ 73,425</b>	<b>\$ (0)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 1,105</b>		<b>\$ 4,547</b>	
<b>Net Change in Fund Balance</b>	<b>\$ 1,105</b>		<b>\$ 4,547</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 41,000</b>		<b>\$ 155,468</b>	
<b>Fund Balance - Ending</b>	<b>\$ 42,105</b>		<b>\$ 160,015</b>	

**Sampson Creek**  
**Community Development District**  
**Capital Reserve Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending May 31, 2024**

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
<b>Revenues</b>				
Interest	\$ 500	\$ 71	\$ 2,225	\$ 2,154
<b>Total Revenues</b>	<b>\$ 500</b>	<b>\$ 71</b>	<b>\$ 2,225</b>	<b>\$ 2,154</b>
<b>Expenditures:</b>				
Capital Outlay	\$ 63,797	\$ 9,114	\$ 107,387	\$ (98,273)
<b>Total Expenditures</b>	<b>\$ 63,797</b>	<b>\$ 9,114</b>	<b>\$ 107,387</b>	<b>\$ (98,273)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (63,297)</b>		<b>\$ (105,161)</b>	
<b>Other Financing Sources/(Uses)</b>				
Transfer In/(Out)	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 136,703</b>		<b>\$ 94,839</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 103,933</b>		<b>\$ 69,598</b>	
<b>Fund Balance - Ending</b>	<b>\$ 240,636</b>		<b>\$ 164,436</b>	

**Sampson Creek**  
**Community Development District**  
**Capital Projects Fund Series 2016**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending May 31, 2024**

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
<b>Revenues</b>				
Interest	\$ -	\$ -	\$ 198	\$ 198
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198</b>	<b>\$ 198</b>
<b>Expenditures:</b>				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198</b>	
<b>Other Financing Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>		<b>\$ 198</b>	
<b>Fund Balance - Beginning</b>			<b>\$ 6,416</b>	
<b>Fund Balance - Ending</b>			<b>\$ 6,613</b>	

**Sampson Creek**  
**Community Development District**  
**Capital Projects Fund Series 2020**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending May 31, 2024**

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
<b>Revenues</b>				
Interest	\$ -	\$ -	\$ 18,390	\$ 18,390
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,390</b>	<b>\$ 18,390</b>
<b>Expenditures:</b>				
Capital Outlay	\$ -	\$ -	\$ 81,253	\$ (81,253)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,253</b>	<b>\$ (81,253)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>		<b>\$ (62,864)</b>	
<b>Other Financing Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>		<b>\$ (62,864)</b>	
<b>Fund Balance - Beginning</b>			<b>\$ 643,613</b>	
<b>Fund Balance - Ending</b>			<b>\$ 580,750</b>	

***Sampson Creek***  
***Community Development District***  
**Long Term Debt Report**  
**FY 2024**

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

**2016 Bond**

**2020 - Combined**

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

**SAMPSON CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Special Assessment Receipts**  
**FY 2024**

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

63.92% 31.83% 4.25% 100.00%

<i>Date</i>	<i>Distribution</i>	<i>Gross Amount</i>	<i>Commissions</i>	<i>Discount/Penalty</i>	<i>Net Receipts</i>	<i>O&amp;M Portion</i>	<i>2019A-1 Debit Service</i>	<i>2019A-2 (A1) Debt Service</i>	<i>Total</i>
11/03/23	INSTALLMENTS #1 AND 2	\$ 19,453.24	\$ 368.58	\$ 1,025.29	\$ 18,059.37	\$ 11,544.07	\$ 5,747.75	\$ 767.55	\$ 18,059.37
11/17/23	10/19/23-11/03/23	\$ 91,786.66	\$ 1,762.30	\$ 3,671.47	\$ 86,352.89	\$ 55,199.27	\$ 27,483.51	\$ 3,670.11	\$ 86,352.89
11/22/23	11/07/23-11/14/23	\$ 95,309.84	\$ 1,829.95	\$ 3,812.40	\$ 89,667.49	\$ 57,318.06	\$ 28,538.45	\$ 3,810.99	\$ 89,667.50
12/15/23	11/15/23-11/22/23	\$ 161,255.51	\$ 3,096.11	\$ 6,450.21	\$ 151,709.19	\$ 96,976.91	\$ 48,284.44	\$ 6,447.84	\$ 151,709.19
12/21/23	11/25/23-11/30/23	\$ 125,886.17	\$ 2,417.01	\$ 5,035.43	\$ 118,433.73	\$ 75,706.27	\$ 37,693.87	\$ 5,033.59	\$ 118,433.73
01/09/24	12/01/23-12/31/23	\$ 1,069,498.35	\$ 42,780.09	\$ 20,534.37	\$ 1,006,183.89	\$ 643,181.89	\$ 320,237.87	\$ 42,764.14	\$ 1,006,183.90
01/12/24	INTEREST	\$ -	\$ -	\$ -	\$ 4,449.77	\$ 2,844.42	\$ 1,416.23	\$ 189.12	\$ 4,449.77
02/12/24	01/01/24-01/31/24	\$ 216,212.64	\$ 8,227.27	\$ 4,159.71	\$ 203,825.66	\$ 130,291.27	\$ 64,871.54	\$ 8,662.86	\$ 203,825.67
03/20/24	02/01/24-02/29/24	\$ 32,186.88	\$ -	\$ -	\$ 32,186.88	\$ 20,574.79	\$ 10,244.11	\$ 1,367.98	\$ 32,186.88
04/10/24	INTEREST	\$ -	\$ -	\$ -	\$ 2,438.52	\$ 1,558.77	\$ 776.11	\$ 103.64	\$ 2,438.52
<b>TOTAL</b>		<b>\$ 1,811,590.29</b>	<b>\$ 60,481.31</b>	<b>\$ 44,688.88</b>	<b>\$ 1,713,308.39</b>	<b>\$ 1,095,196.36</b>	<b>\$ 545,294.20</b>	<b>\$ 72,817.86</b>	<b>\$ 1,713,308.42</b>

**98.10% Gross Percent Collected**

*C.*

**SAMPSON CREEK**  
*COMMUNITY DEVELOPMENT DISTRICT*

***Check Run Summary***

June 20, 2024

<b>GENERAL FUND</b>		
<b><i>DATE</i></b>	<b><i>CHECK NUMBERS</i></b>	<b><i>AMOUNT</i></b>
5/16/2024	8488-8498	\$23,076.13
5/29/2024	8499-8508	\$11,626.18
5/31/2024	8509	\$106.65
6/5/2024	8510-8515	\$16,171.60
<b>Total</b>		<b>\$50,980.56</b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/16/24	00048	3/07/24	52010810	202403	320	57200	54600		FIRST AID SUPPLIES 03/24	*	77.25		
		4/01/24	92659368	202404	320	57200	54600		AED 04/24	*	280.00		
		5/01/24	92701524	202405	320	57200	54600		AED 05/24	*	290.00		
		5/08/24	52105814	202405	320	57200	54600		FIRST AID SUPPLIES 05/24	*	83.02		
CINTAS CORPORATION												730.27	008488
5/16/24	00319	5/04/24	1110956-	202405	320	57200	41000		SVCS 05/24	*	660.37		
		5/04/24	1110956-	202406	320	57200	41000		SVCS 06/24	*	670.37		
COMCAST												1,330.74	008489
5/16/24	00473	4/30/24	8780	202404	320	54100	46202		SVCS 04/24	*	1,322.12		
FLORIDA LANDSCAPE AND NURSERY INC.												1,322.12	008490
5/16/24	00016	5/07/24	042024	202404	320	54100	43000		SVCS 04/24	*	6,478.59		
FLORIDA POWER & LIGHT												6,478.59	008491
5/16/24	00131	5/01/24	408	202405	310	51300	34000		MGMT FEE 05/24	*	5,216.67		
		5/01/24	408	202405	310	51300	35100		INFO TECHNOLOGY 05/24	*	88.33		
		5/01/24	408	202405	310	51300	31300		DISSEMINATION AGENT SVCS	*	176.67		
		5/01/24	408	202405	310	51300	42500		COPIES 05/24	*	42.75		
		5/01/24	408	202405	310	51300	41000		TELEPHONE 05/24	*	7.46		
GOVERNMENTAL MANAGEMENT SERVICES												5,531.88	008492
5/16/24	00285	5/01/24	JAK05240	202405	320	57200	45300		SVCS 05/24	*	1,611.00		
JANI-KING OF JACKSONVILLE												1,611.00	008493
5/16/24	00019	5/09/24	56541335	202405	320	57200	54500		SVCS 05/24	*	125.00		
NADER'S PEST RAIDERS, INC.												125.00	008494
5/16/24	00467	5/09/24	717747	202405	320	57200	34500		OFF DUTY OFFICER 05/24	*	231.00		
ROLLKALL TECHNOLOGIES LLC												231.00	008495
-----													
SAMC SAMPSON CREEK SHENNING													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/16/24	00467	5/15/24 722806	202405 320-57200-34500	OFF DUTY OFFICER 05/24	*	231.00	
				ROLLKALL TECHNOLOGIES LLC			231.00 008496
5/16/24	00431	5/09/24 3470-042	202404 320-57200-54600	PURCHASES 04/24	*	1,120.65	
				TRUIST BANK			1,120.65 008497
5/16/24	00188	4/25/24 7304202	202404 310-51300-32300	FEE 04/01/24-03/31/25	*	4,363.88	
				US BANK			4,363.88 008498
5/29/24	00443	5/20/24 8912193	202405 320-54100-46202	SVCS 05/24	*	862.00	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			862.00 008499
5/29/24	00469	5/24/24 1866	202406 320-57200-45200	SVCS 06/24	*	5,305.45	
				CBUSS ENTERPRISES			5,305.45 008500
5/29/24	00048	3/01/24 92620015	202403 320-57200-54600	AED AGREEMENT 03/24	*	280.00	
				CINTAS CORPORATION			280.00 008501
5/29/24	00334	5/15/24 23356477	202404 320-57200-54600	WATER COOLER SUPPLIES4/24	*	311.63	
				CRYSTAL SPRINGS			311.63 008502
5/29/24	00461	5/14/24 6632-1	202405 320-57200-54502	SVCS 05/24	*	341.26	
				FITNESS MACHINE TECHNICIANS OF			341.26 008503
5/29/24	00022	5/14/24 14873242	202404 320-54100-43100	SVCS 04/24	*	110.19	
		5/14/24 82743242	202404 320-54100-43100	SVCS 04/24	*	1,168.65	
				JEA			1,278.84 008504
5/29/24	00031	5/20/24 178436B	202405 320-54100-46300	SVCS 05/24	*	2,360.00	
		5/20/24 1915034	202405 320-54100-46300	SVCS 05/24	*	200.00	
				THE LAKE DOCTORS, INC.			2,560.00 008505
5/29/24	00478	5/24/24 599	202405 320-57200-49400	CUSTOM BANNER 05/24	*	225.00	
				THE OLD CITY ARTISAN			225.00 008506

SAMC SAMPSON CREEK SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/29/24	00467	5/17/24 724532	202405 320-57200-34500	OFF DUTY OFFICER 05/24 ROLLKALL TECHNOLOGIES LLC	*	231.00	231.00 008507
5/29/24	00467	5/23/24 729831	202405 320-57200-34500	OFF DUTY OFFICER 05/24 ROLLKALL TECHNOLOGIES LLC	*	231.00	231.00 008508
5/31/24	00253	4/12/24 73886962	202404 320-57200-45400	MONITORING 4/22-7/21/2024 VECTOR SECURITY INC.	*	106.65	106.65 008509
6/05/24	00443	6/01/24 8919085	202406 320-54100-46200	MAINT 06/24 BRIGHTVIEW LANDSCAPE SERVICES, INC.	*	13,206.03	13,206.03 008510
6/05/24	00026	5/29/24 25845	202405 310-51300-31200	ARBITRAGE SERIES2016FYE GRAU & ASSOCIATES	*	600.00	600.00 008511
6/05/24	00285	6/01/24 JAK06240	202406 320-57200-45300	SVCS 06/24 JANI-KING OF JACKSONVILLE	*	1,611.00	1,611.00 008512
6/05/24	01003	5/28/24 137063	202405 320-57200-54500	SVCS 05/24	*	262.50	
		5/29/24 137112	202405 320-57200-54500	SVCS 05/24 JSC SYSTEMS	*	225.00	487.50 008513
6/05/24	00467	6/03/24 739050	202406 320-57200-34500	OFF DUTY OFFICER 06/24 ROLLKALL TECHNOLOGIES LLC	*	231.00	231.00 008514
6/05/24	00399	5/23/24 99649058	202405 320-57200-41000	SVCS 05/24 VERIZON	*	36.07	36.07 008515
TOTAL FOR BANK A						50,980.56	
TOTAL FOR REGISTER						50,980.56	



CINTAS  
 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 #** 9265936889  
**Invoice Date** 04/01/2024  
**Credit Terms** NET 30 DAYS  
**Customer #** 10552255  
**Cintas Route** LOC #0292 ROUTE 0009  
**Order #** 0060324959  
**Payer #** 10552255

**Bill To** Pool  
 SAMPSON CREEK CDD  
 219 SAINT JOHNS GOLF DR  
 SAINT AUGUSTINE, FL 32092-1053

Material #	Description	Quantity	Unit Price	Ext Price	Tax
4003Z_AGRMT	ZOLL 3 AED - AUTOMATIC AGREEMENT	2 EA	\$140.00	\$280.00	
			<b>Invoice Sub-total</b>	<b>\$280.00</b>	
			<b>Tax</b>	<b>\$0.00</b>	
			<b>Invoice Total</b>	<b>\$280.00</b>	

**Remit To** CINTAS  
 P.O. Box 631025  
 CINCINNATI, OH 45263-1025

**Note**

TA

1-329-51200-54609



CINTAS  
 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 # 9270152470  
 Invoice Date 05/01/2024  
 Credit Terms NET 30 DAYS  
 Customer # 10552255  
 Cintas Route LOC #0292 ROUTE 0009  
 Order # 0060324959  
 Payer # 10552255

**Bill To** Pool  
 SAMPSON CREEK CDD  
 219 SAINT JOHNS GOLF DR  
 SAINT AUGUSTINE, FL 32092-1053

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

**Remit To** CINTAS  
 P.O. Box 631025  
 CINCINNATI, OH 45263-1025

**Note**

TA 1-320-51200 - 54600



CINTAS  
 P.O. Box 831025  
 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 # 5210581446  
 Invoice Date 05/08/2024  
 Credit Terms NET 30 DAYS  
 Customer # 10552255  
 Cintas Route LOC #0292 ROUTE 0009  
 Order # 7047721010  
 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
<b>Unit</b> 00000000005150417	<b>Unit Description:</b>	OFFICE			
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
44201	STB KNUCKLE REFILL BROWN	1 EA	\$6.56	\$6.56	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
100039	TRIPLE ANTIBIOTIC OINT SM	1 BAG	\$12.64	\$12.64	
280020	LENS/SCREEN WIPES 100/BX	1 BOX	\$30.42	\$30.42	
			<b>Unit Subtotal:</b>	<b>\$60.07</b>	
<b>Unit</b> 000000000017631113	<b>Unit Description:</b>	FITNESS			
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
160	AED CHECKED (NO CHARGE)	1 EA	\$0.00	\$0.00	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
			<b>Unit Subtotal:</b>	<b>\$0.00</b>	
<b>Unit</b> 000000000017631116	<b>Unit Description:</b>	OFFICE HALLWAY			
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
160	AED CHECKED (NO CHARGE)	1 EA	\$0.00	\$0.00	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
			<b>Unit Subtotal:</b>	<b>\$0.00</b>	
<b>Unit</b> 000000000999900999	<b>Unit Description:</b>	Other			
400	SERVICE CHARGE	1 EA	\$22.95	\$22.95	
			<b>Unit Subtotal:</b>	<b>\$22.95</b>	
			<b>Invoice Sub-total</b>	<b>\$83.02</b>	
			<b>Tax</b>	<b>\$0.00</b>	
			<b>Invoice Total</b>	<b>\$83.02</b>	

JA 1-320-51200-54600



CINTAS  
 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 # 5201081096  
 Invoice Date 03/07/2024  
 Credit Terms NET 30 DAYS  
 Customer # 10552255  
 Cintas Route LOC #0292 ROUTE 0009  
 Order # 7046430683  
 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
<b>Unit</b> 000000000005150417	<b>Unit Description:</b>	OFFICE			
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
12221	LIQUID BANDAGE SMALL	1 BAG	\$18.34	\$18.34	
44249	ELASTIC STRIP SMALL	1 BAG	\$11.21	\$11.21	
44429	LARGE PATCH 2INX3IN- MED	1 BOX	\$16.30	\$16.30	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
			<b>Unit Subtotal:</b>	<b>\$56.30</b>	
<b>Unit</b> 000000000017631113	<b>Unit Description:</b>	FITNESS			
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
160	AED CHECKED (NO CHARGE)	1 EA	\$0.00	\$0.00	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
			<b>Unit Subtotal:</b>	<b>\$0.00</b>	
<b>Unit</b> 000000000017631116	<b>Unit Description:</b>	OFFICE HALLWAY			
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
160	AED CHECKED (NO CHARGE)	1 EA	\$0.00	\$0.00	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
			<b>Unit Subtotal:</b>	<b>\$0.00</b>	
<b>Unit</b> 000000000999900999	<b>Unit Description:</b>	Other			
400	SERVICE CHARGE	1 EA	\$20.95	\$20.95	
			<b>Unit Subtotal:</b>	<b>\$20.95</b>	
			<b>Invoice Sub-total</b>	<b>\$77.25</b>	
			<b>Tax</b>	<b>\$0.00</b>	
			<b>Invoice Total</b>	<b>\$77.25</b>	

TA 1-320-57200-54600

# 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		\$660.37
Payments		\$0.00
<b>Past due balance</b>		<b>\$660.37</b>
Regular monthly charges	Page 3	\$652.40
One-time charges	Page 3	\$10.00
Taxes, fees and other charges	Page 3	\$7.97
<b>New charges due May 25, 2024</b>		<b>\$670.37</b>

**Amount due \$1,330.74**

### ! Your account is past due

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

### Need help?

Visit [business.comcast.com/help](https://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 May 04, 2024 will show up on your next bill. View your most up-to-date account balance at [business.comcast.com/myaccount](https://business.comcast.com/myaccount).



001.320.57200.41000 \$660.37-May 2024  
001.320.57200.41000 \$670.37-June 2024

MAY 10 2024

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

Please write your account number on your check or money order

Do not include correspondence with payment



1100 NORTHPOINT PKWY W PALM  
BCH FL 33407-1937  
96330310 NO RP 04 20240504 NNNNNNNY 0000576 0003

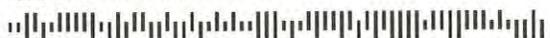
FITN SAMPSON CRK CDD POOL  
HOME OFC 2  
5385 N NOB HILL RD  
SUNRISE, FL 33351-4761

Account number	8495 74 140 1110956
Past due balance	\$660.37
New charges due May 25, 2024	\$670.37
<b>Total amount due</b>	<b>\$1,330.74</b>
Amount enclosed	\$

Make checks payable to Comcast  
Do not send cash

Send payment to

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211



849574140111095601330745

## Download the Comcast Business App

Business is always moving. Our app was built for this. Manage your account anytime, anywhere with the Comcast Business App – the easy way to manage your services on the go.

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

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



## 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](https://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](https://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](https://support.xfinity.com/accessibility), email [accessibility@comcast.com](mailto: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](https://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](https://business.comcast.com/myaccount) to get started.

## Additional billing information

### More ways to pay:



#### Online

Visit My Account at [business.comcast.com/myaccount](https://business.comcast.com/myaccount)



#### Comcast Business App

Download the Comcast Business App



#### In-Store

Visit [business.comcast.com/servicecenter](https://business.comcast.com/servicecenter) to find a store near you



## Regular monthly charges \$652.40

Comcast Business <span style="float: right;">\$364.95</span>	
TV Standard Business Video.	\$74.95
Data, Voice, Access Package, Includes: Business Internet Gigabit Extra, 1 Mobility Voice Line, SecurityEdge, and WiFi Pro Expanded Coverage.	\$429.00
<b>Bundle Discount</b>	-\$189.00
Public View Service Business Video.	\$20.00
<b>Service Discount</b>	-\$20.00
Mobility Voice Line Business Voice. Qty 2 @ \$44.95 each	\$89.90
<b>Voice Credit</b>	-\$39.90
Qty 2 @ -\$19.95 each	

## Equipment & services \$229.95

CableCARD <input checked="" type="checkbox"/>	
Service To Additional TV.	
Digital Adapter <input checked="" type="checkbox"/>	
CableCARD	\$43.50
Service To Additional TV. Qty 6 @ \$0.00 each	
<b>Service Discount</b>	-\$43.50
Equipment Fee TV Box.	\$200.00
Equipment Fee Voice and WiFi Pro Expanded Coverage.	\$29.95

## Service fees \$57.50

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

## One-time charges \$10.00

Other charges <span style="float: right;">\$10.00</span>	
Late Fee	\$10.00

## Taxes, fees and other charges \$7.97

Other charges <span style="float: right;">\$7.97</span>	
Regulatory Cost Recovery	\$3.29
Federal Universal Service Fund	\$4.68

## What's included?



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



**TV:** Keep your employees informed and customers entertained



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

This shows a service is included in your package:

Visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount) for more details

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



Account Number  
8495 74 140 1110956

Billing Date  
May 04, 2024

Services From  
May 14, 2024 to Jun 13, 2024

Page  
4 of 4

## Additional information

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

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



# Invoice



**Florida Landscape and Nursery Inc.**  
**4404 Manucy Road**  
**St. Augustine, FL 32084**

E-mail - [floridalandscap@att.net](mailto:floridalandscap@att.net)  
 Voice # 9048240991

Date	Invoice #
4/30/2024	8780

Bill To:
<b>St. Johns Golf &amp; Country Club</b> <b>219 Saint Johns Golf Dr.</b> <b>St. Augustine, FL 32092</b>

Job Address:

P.O. Number	Terms	Sales Rep	Via	F.O.B.	Project
	Due on receipt	JK			

Quantity	Item	Description	Unit Price	Amount
1	isc	Irrigation Service Call - 1st 30 min. - 4/23/24 See ticket #7975	90.00	90.00
13.5	ilab	Irrigation labor man hours extra time	85.00	1,147.50
1	sf	3" slip fix	58.00	58.00
1	misc	3" coupling	6.05	6.05
1	rbrh	Rain Bird rotor head	20.57	20.57
<p>1-320-54100-46200</p> <p>001.320.54100.46202</p> <p>TA OK</p> <p>5/10/24</p>				

Please rate us at [facebook.com/floridalandscapandnursery](https://www.facebook.com/floridalandscapandnursery)  
 or give us a review on google

<b>Total</b>	<b>\$1,322.12</b>
--------------	-------------------



Thank you!  
 John Kordic - owner

# **Sampson Creek CDD**

FPL Electric

Code to 001.320.54100.43000

**April-24**

08744-67061	380 St. John's Golf Drive #IRR	\$	31.45
16229-99512	219 St. John's Golf Drive #Pool	\$	1,215.40
19350-09421	211 St. John's Golf Drive #LITES	\$	108.82
46974-44356	9402 Leo Maguire Pkwy #2	\$	27.13
55613-33054	2125 County Road 210 W	\$	62.07
59216-52565	205 St. John's Golf Drive	\$	104.28
61084-35154	944 Leo Maguire Parkway #1	\$	27.23
80369-00598	205 St. John's Golf Drive #Swimclub	\$	574.17
72556-88074	Leo Maguire Parkway #Streetlights	\$	4,152.72
33381-88364	1574 Drury Court #1	\$	175.32
Total		<u>\$</u>	<u><b>6,478.59</b></u>

**\*\*\*V#16**

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



**Electric Bill Statement**

**For:** Apr 5, 2024 to May 7, 2024 (32 days)

**Statement Date:** May 7, 2024

**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**

**\$104.28**

TOTAL AMOUNT YOU OWE

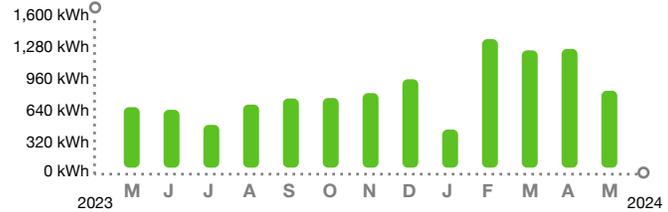
**May 29, 2024**

NEW CHARGES DUE BY



**Scan to Pay**  
or visit  
[FPL.com/WaystoPay](https://FPL.com/WaystoPay)

**ENERGY USAGE HISTORY**



**KEEP IN MIND**

- Payment received after July 30, 2024 is considered LATE; a late payment charge of 0.778333% will apply.

**BILL SUMMARY**

Amount of your last bill	172.85
Payments received	-178.64
Balance before new charges	-5.79
<b>Total new charges</b>	<b>110.07</b>
<b>Total amount you owe</b>	<b>\$104.28</b>

(See page 2 for bill details.)

An approved rate decrease is in effect. Learn more at [FPL.com/Rates](https://FPL.com/Rates).

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

Report Power Outages:  
Hearing/Speech Impaired:

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



**Ways to Pay**



/ 27

579 1304592165256598240100000

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](https://FPL.com/PayBill) for ways to pay.

59216-52565

ACCOUNT NUMBER

\$104.28

TOTAL AMOUNT YOU OWE

May 29, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



### BILL DETAILS

Amount of your last bill	172.85
Payment received - Thank you	-178.64
Balance before new charges	-\$5.79

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.082130 per kWh)	\$69.32
Fuel: (\$0.029780 per kWh)	\$25.13
Electric service amount	107.23
Gross receipts tax (State tax)	2.75
Taxes and charges	2.75
Regulatory fee (State fee)	0.09
Total new charges	\$110.07
<b>Total amount you owe</b>	<b>\$104.28</b>

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	41987		41143		844

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 7, 2024	Apr 5, 2024	May 5, 2023
kWh Used	844	1303	664
Service days	32	30	29
kWh/day	26	43	22
Amount	\$110.07	\$172.85	\$101.73

### KEEP IN MIND

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

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

[Download now >](#)

### Outstanding reliability

For the seventh time in eight years, FPL earned top national honors for service reliability.

[Learn more >](#)

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:** Apr 5, 2024 to May 7, 2024 (32 days)

**Statement Date:** May 7, 2024

**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**

**\$175.32**

TOTAL AMOUNT YOU OWE

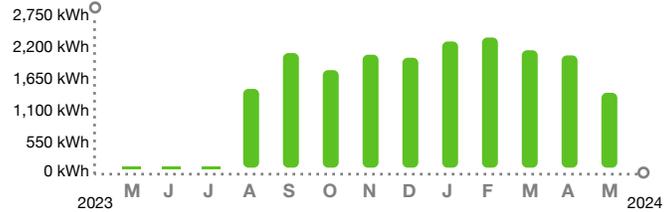
**May 28, 2024**

NEW CHARGES DUE BY



**Scan to Pay**  
or visit  
[FPL.com/WaystoPay](https://FPL.com/WaystoPay)

**ENERGY USAGE HISTORY**



**KEEP IN MIND**

- Payment received after July 29, 2024 is considered LATE; a late payment charge of 0.778333% will apply.

**BILL SUMMARY**

Amount of your last bill	272.60
Payments received	-272.60
Balance before new charges	0.00
<hr/>	
Total new charges	175.32
<b>Total amount you owe</b>	<b>\$175.32</b>

(See page 2 for bill details.)

An approved rate decrease is in effect. Learn more at [FPL.com/Rates](https://FPL.com/Rates).

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

Report Power Outages:  
Hearing/Speech Impaired:

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



**Ways to Pay**



/ 27

1304333818836432357100000

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](https://FPL.com/PayBill) for ways to pay.

33381-88364  
ACCOUNT NUMBER

\$175.32  
TOTAL AMOUNT YOU OWE

May 28, 2024  
NEW CHARGES DUE BY

\$  
AMOUNT ENCLOSED



### BILL DETAILS

Amount of your last bill	272.60
Payment received - Thank you	-272.60
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.082130 per kWh)	\$115.96
Fuel: (\$0.029780 per kWh)	\$42.05
Electric service amount	170.79
Gross receipts tax (State tax)	4.38
Taxes and charges	4.38
Regulatory fee (State fee)	0.15
Total new charges	\$175.32
<b>Total amount you owe</b>	<b>\$175.32</b>

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	58368		56956		1412

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 7, 2024	Apr 5, 2024	May 5, 2023
kWh Used	1412	2117	0
Service days	32	30	29
kWh/day	44	71	0
Amount	\$175.32	\$272.60	\$25.66

### KEEP IN MIND

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

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

[Download now >](#)

### Outstanding reliability

For the seventh time in eight years, FPL earned top national honors for service reliability.

[Learn more >](#)

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:** Apr 5, 2024 to May 7, 2024 (32 days)

**Statement Date:** May 7, 2024

**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**

**\$62.07**

TOTAL AMOUNT YOU OWE

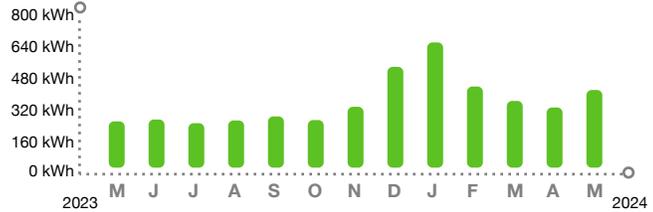
**May 28, 2024**

NEW CHARGES DUE BY



**Scan to Pay**  
or visit  
[FPL.com/WaystoPay](https://FPL.com/WaystoPay)

**ENERGY USAGE HISTORY**



**KEEP IN MIND**

- Payment received after July 29, 2024 is considered LATE; a late payment charge of 0.778333% will apply.

**BILL SUMMARY**

Amount of your last bill	53.57
Payments received	-53.57
Balance before new charges	0.00
Total new charges	62.07
<b>Total amount you owe</b>	<b>\$62.07</b>

(See page 2 for bill details.)

An approved rate decrease is in effect. Learn more at [FPL.com/Rates](https://FPL.com/Rates).

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

Report Power Outages:  
Hearing/Speech Impaired:

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



**Ways to Pay**



/ 27

1304556133305467026000000

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](https://FPL.com/PayBill) for ways to pay.

55613-33054

ACCOUNT NUMBER

\$62.07

TOTAL AMOUNT YOU OWE

May 28, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



### BILL DETAILS

Amount of your last bill	53.57
Payment received - Thank you	-53.57
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.082130 per kWh)	\$35.00
Fuel: (\$0.029780 per kWh)	\$12.69
Electric service amount	60.47
Gross receipts tax (State tax)	1.55
Taxes and charges	1.55
Regulatory fee (State fee)	0.05
Total new charges	\$62.07
<b>Total amount you owe</b>	<b>\$62.07</b>

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	92396		91970		426

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 7, 2024	Apr 5, 2024	May 5, 2023
kWh Used	426	330	254
Service days	32	30	29
kWh/day	13	11	9
Amount	\$62.07	\$53.57	\$46.95

### KEEP IN MIND

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

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

[Download now >](#)

### Outstanding reliability

For the seventh time in eight years, FPL earned top national honors for service reliability.

[Learn more >](#)

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:** Apr 5, 2024 to May 7, 2024 (32 days)

**Statement Date:** May 7, 2024

**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**

**\$27.23**

TOTAL AMOUNT YOU OWE

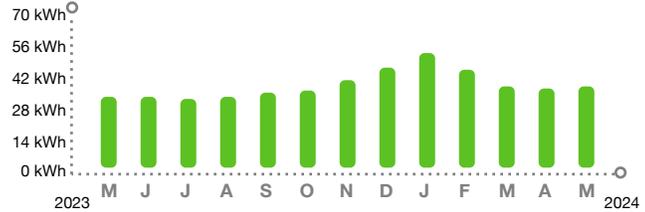
**May 28, 2024**

NEW CHARGES DUE BY



**Scan to Pay**  
or visit  
[FPL.com/WaystoPay](https://FPL.com/WaystoPay)

**ENERGY USAGE HISTORY**



**KEEP IN MIND**

- Payment received after July 29, 2024 is considered LATE; a late payment charge of 0.778333% will apply.

**BILL SUMMARY**

Amount of your last bill	27.50
Payments received	-27.50
Balance before new charges	0.00
Total new charges	27.23
<b>Total amount you owe</b>	<b>\$27.23</b>

(See page 2 for bill details.)

An approved rate decrease is in effect. Learn more at [FPL.com/Rates](https://FPL.com/Rates).

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

Report Power Outages:  
Hearing/Speech Impaired:

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



**Ways to Pay**



/ 27

1304610843515403272000000

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](https://FPL.com/PayBill) for ways to pay.

61084-35154

ACCOUNT NUMBER

\$27.23

TOTAL AMOUNT YOU OWE

May 28, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



### BILL DETAILS

Amount of your last bill	27.50
Payment received - Thank you	-27.50
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Minimum base bill charge:	\$9.40
Non-fuel: (\$0.082130 per kWh)	\$3.19
Fuel: (\$0.029780 per kWh)	\$1.16
Electric service amount	26.53
Gross receipts tax (State tax)	0.68
Taxes and charges	0.68
Regulatory fee (State fee)	0.02
Total new charges	\$27.23
<b>Total amount you owe</b>	<b>\$27.23</b>

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	19729		19690		39

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 7, 2024	Apr 5, 2024	May 5, 2023
kWh Used	39	38	34
Service days	32	30	29
kWh/day	1	1	1
Amount	\$27.23	\$27.50	\$27.69

### KEEP IN MIND

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

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

[Download now >](#)

### Outstanding reliability

For the seventh time in eight years, FPL earned top national honors for service reliability.

[Learn more >](#)

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: Apr 5, 2024 to May 7, 2024 (32 days)

Statement Date: May 7, 2024

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

\$1,215.40

TOTAL AMOUNT YOU OWE

May 28, 2024

NEW CHARGES DUE BY



Scan to Pay  
or visit  
FPL.com/  
WaystoPay

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	1,357.49
Payments received	-1,357.49
Balance before new charges	0.00
Total new charges	1,215.40
<b>Total amount you owe</b>	<b>\$1,215.40</b>

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 29, 2024 is considered LATE; a late payment charge of 0.778333% will apply.

An approved rate decrease is in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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

Report Power Outages:  
Hearing/Speech Impaired:

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



Ways to Pay



/ 27

1304162299951220451210000

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](https://www.fpl.com/PayBill) for ways to pay.

16229-99512

ACCOUNT NUMBER

\$1,215.40

TOTAL AMOUNT YOU OWE

May 28, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



### BILL DETAILS

Amount of your last bill	1,357.49
Payment received - Thank you	-1,357.49
Balance before new charges	\$0.00

#### New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$30.21
Non-fuel: (\$0.028120 per kWh)	\$364.33
Fuel: (\$0.029780 per kWh)	\$385.83
Demand: (\$13.02 per KW)	\$403.62
Electric service amount	1,183.99
Gross receipts tax (State tax)	30.38
Taxes and charges	30.38
Regulatory fee (State fee)	1.03
Total new charges	\$1,215.40
<b>Total amount you owe</b>	<b>\$1,215.40</b>

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	29967		17011		12956
Demand KW	30.71				31

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 7, 2024	Apr 5, 2024	May 5, 2023
kWh Used	12956	13587	11075
Service days	32	30	29
kWh/day	404	452	381
Amount	\$1,215.40	\$1,357.49	\$1,229.33

### KEEP IN MIND

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

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

[Download now >](#)

### Outstanding reliability

For the seventh time in eight years, FPL earned top national honors for service reliability.

[Learn more >](#)

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:** Apr 5, 2024 to May 7, 2024 (32 days)

**Statement Date:** May 7, 2024

**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**

**\$27.13**

TOTAL AMOUNT YOU OWE

**May 28, 2024**

NEW CHARGES DUE BY



**Scan to Pay**  
or visit  
[FPL.com/WaystoPay](https://www.fpl.com/WaystoPay)

**ENERGY USAGE HISTORY**



**KEEP IN MIND**

- Payment received after July 29, 2024 is considered LATE; a late payment charge of 0.778333% will apply.

**BILL SUMMARY**

Amount of your last bill	27.41
Payments received	-27.41
Balance before new charges	0.00
Total new charges	27.13
<b>Total amount you owe</b>	<b>\$27.13</b>

(See page 2 for bill details.)

An approved rate decrease is in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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

Report Power Outages:  
Hearing/Speech Impaired:

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



**Ways to Pay**



/ 27

1304469744435663172000000

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](https://www.fpl.com/PayBill) for ways to pay.

46974-44356

ACCOUNT NUMBER

\$27.13

TOTAL AMOUNT YOU OWE

May 28, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: Account Number:  
SAMPSON CREEK CDD 46974-44356

### BILL DETAILS

Amount of your last bill	27.41
Payment received - Thank you	-27.41
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Minimum base bill charge:	\$9.62
Non-fuel: (\$0.082130 per kWh)	\$2.96
Fuel: (\$0.029780 per kWh)	\$1.07
Electric service amount	26.43
Gross receipts tax (State tax)	0.68
Taxes and charges	0.68
Regulatory fee (State fee)	0.02
Total new charges	\$27.13
<b>Total amount you owe</b>	<b>\$27.13</b>

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	16271		16235		36

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 7, 2024	Apr 5, 2024	May 5, 2023
kWh Used	36	36	33
Service days	32	30	29
kWh/day	1	1	1
Amount	\$27.13	\$27.41	\$27.64

### KEEP IN MIND

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

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

[Download now >](#)

### Outstanding reliability

For the seventh time in eight years, FPL earned top national honors for service reliability.

[Learn more >](#)

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:** Apr 5, 2024 to May 7, 2024 (32 days)

**Statement Date:** May 7, 2024

**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**

**\$108.82**

TOTAL AMOUNT YOU OWE

**May 28, 2024**

NEW CHARGES DUE BY



**Scan to Pay**  
or visit  
[FPL.com/WaystoPay](https://FPL.com/WaystoPay)

**ENERGY USAGE HISTORY**



**BILL SUMMARY**

Amount of your last bill	111.43
Payments received	-111.43
Balance before new charges	0.00
<hr/>	
Total new charges	108.82
<b>Total amount you owe</b>	<b>\$108.82</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after July 29, 2024 is considered LATE; a late payment charge of 0.778333% will apply.

An approved rate decrease is in effect. Learn more at [FPL.com/Rates](https://FPL.com/Rates).

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

Report Power Outages:  
Hearing/Speech Impaired:

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



**Ways to Pay**



/ 27

1304193500942192880100000

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](https://FPL.com/PayBill) for ways to pay.

19350-09421  
ACCOUNT NUMBER

\$108.82  
TOTAL AMOUNT YOU OWE

May 28, 2024  
NEW CHARGES DUE BY

\$  
AMOUNT ENCLOSED



Customer Name: Account Number:  
SAMPSON CREEK CDD 19350-09421

### BILL DETAILS

Amount of your last bill	111.43
Payment received - Thank you	-111.43
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.082130 per kWh)	\$68.42
Fuel: (\$0.029780 per kWh)	\$24.81
Electric service amount	106.01
Gross receipts tax (State tax)	2.72
Taxes and charges	2.72
Regulatory fee (State fee)	0.09
Total new charges	\$108.82
<b>Total amount you owe</b>	<b>\$108.82</b>

### METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	46660		45827		833

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 7, 2024	Apr 5, 2024	May 5, 2023
kWh Used	833	802	1101
Service days	32	30	29
kWh/day	26	26	37
Amount	\$108.82	\$111.43	\$160.13

### KEEP IN MIND

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

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

[Download now >](#)

### Outstanding reliability

For the seventh time in eight years, FPL earned top national honors for service reliability.

[Learn more >](#)

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:** Apr 5, 2024 to May 7, 2024 (32 days)

**Statement Date:** May 7, 2024

**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**

**\$31.45**

TOTAL AMOUNT YOU OWE

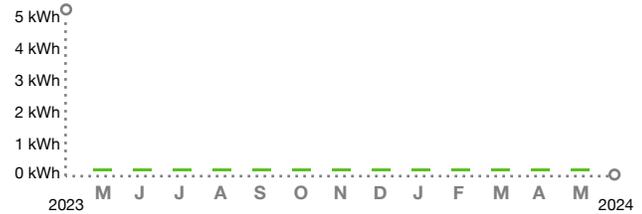
**May 28, 2024**

NEW CHARGES DUE BY



**Scan to Pay**  
or visit  
[FPL.com/WaystoPay](https://FPL.com/WaystoPay)

**ENERGY USAGE HISTORY**



**BILL SUMMARY**

Amount of your last bill	25.66
Payments received	-19.87
Balance before new charges	5.79
Total new charges	25.66
<b>Total amount you owe</b>	<b>\$31.45</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after July 29, 2024 is considered LATE; a late payment charge of 0.778333% will apply.

An approved rate decrease is in effect. Learn more at [FPL.com/Rates](https://FPL.com/Rates).

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

Report Power Outages:  
Hearing/Speech Impaired:

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



**Ways to Pay**



/ 27

579 1304087446706185413000000

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](https://FPL.com/PayBill) for ways to pay.

08744-67061

ACCOUNT NUMBER

\$31.45

TOTAL AMOUNT YOU OWE

May 28, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



**BILL DETAILS**

Amount of your last bill	25.66
Payment received - Thank you	-19.87
Balance before new charges	\$5.79

**New Charges**

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Minimum base bill charge:	\$12.22
Non-fuel energy charge:	\$0.082130 per kWh
Fuel charge:	\$0.029780 per kWh
Electric service amount	25.00
Gross receipts tax (State tax)	0.64
Taxes and charges	0.64
Regulatory fee (State fee)	0.02
Total new charges	\$25.66
<b>Total amount you owe</b>	<b>\$31.45</b>

**METER SUMMARY**

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

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	00000		00000		0

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	May 7, 2024	Apr 5, 2024	May 5, 2023
kWh Used	0	0	0
Service days	32	30	29
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$25.66

**KEEP IN MIND**

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

**Download the app**

Get instant, secure access to outage and billing info from your mobile device.

[Download now >](#)

**Outstanding reliability**

For the seventh time in eight years, FPL earned top national honors for service reliability.

[Learn more >](#)

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: Apr 5, 2024 to May 7, 2024 (32 days)

Statement Date: May 7, 2024

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

\$574.17

TOTAL AMOUNT YOU OWE

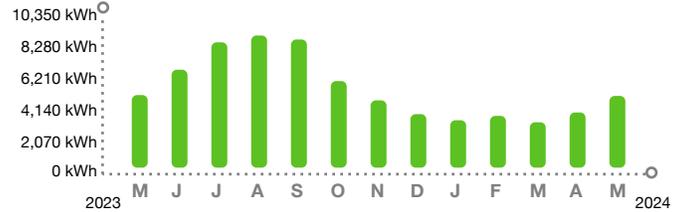
May 28, 2024

NEW CHARGES DUE BY



Scan to Pay  
or visit  
FPL.com/  
WaystoPay

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	507.83
Payments received	-507.83
Balance before new charges	0.00
Total new charges	574.17
<b>Total amount you owe</b>	<b>\$574.17</b>

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 29, 2024 is considered LATE; a late payment charge of 0.778333% will apply.

An approved rate decrease is in effect. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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

Report Power Outages:  
Hearing/Speech Impaired:

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



Ways to Pay



/ 27

1304803690059807147500000

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](https://www.fpl.com/PayBill) for ways to pay.

80369-00598

ACCOUNT NUMBER

\$574.17

TOTAL AMOUNT YOU OWE

May 28, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



**BILL DETAILS**

Amount of your last bill	507.83
Payment received - Thank you	-507.83
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$30.21
Non-fuel: (\$0.028120 per kWh)	\$143.15
Fuel: (\$0.029780 per kWh)	\$151.61
Demand: (\$13.02 per KW)	\$234.36
Electric service amount	559.33
Gross receipts tax (State tax)	14.35
Taxes and charges	14.35
Regulatory fee (State fee)	0.49
Total new charges	\$574.17
<b>Total amount you owe</b>	<b>\$574.17</b>

**METER SUMMARY**

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

Usage Type	Current	-	Previous	=	Usage
kWh used	35083		29992		5091
Demand KW	17.99				18

**ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	May 7, 2024	Apr 5, 2024	May 5, 2023
kWh Used	5091	3917	5152
Service days	32	30	29
kWh/day	159	130	177
Amount	\$574.17	\$507.83	\$621.82

**KEEP IN MIND**

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

**Download the app**

Get instant, secure access to outage and billing info from your mobile device.

[Download now >](#)

**Outstanding reliability**

For the seventh time in eight years, FPL earned top national honors for service reliability.

[Learn more >](#)

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: Apr 5, 2024 to May 7, 2024 (32 days)  
Statement Date: May 7, 2024  
Account Number: 72556-88074  
Service Address:  
LEO MAGUIRE PKWY #STREETLIGHTS  
SAINT AUGUSTINE, FL 32092

MAY 10 2024

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

CURRENT BILL

\$4,152.72

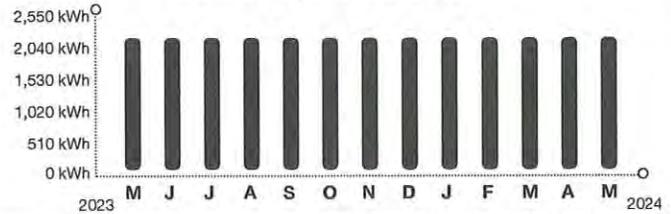
TOTAL AMOUNT YOU OWE

May 28, 2024

NEW CHARGES DUE BY

Switch to eBill today and  
get your bill wherever  
you are.  
FPL.com/eBill

ENERGY USAGE HISTORY



BILL SUMMARY

Table with 2 columns: Description and Amount. Rows include: Amount of your last bill (4,171.06), Payments received (-4,171.06), Balance before new charges (0.00), Total new charges (4,152.72), Total amount you owe (\$4,152.72).

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 29, 2024 is considered LATE; a late payment charge of 0.778333% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

An approved rate decrease is in effect. Learn more at FPL.com/Rates.

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

Report Power Outages:  
Hearing/Speech Impaired:

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



Ways to Pay



/ 27

1304725568807422725140000

0001 0004 054800

10

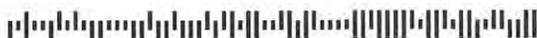
The amount enclosed includes  
the following donation:  
FPL Care To Share: \_\_\_\_\_

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

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



FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



Visit FPL.com/PayBill  
for ways to pay.

72556-88074

ACCOUNT NUMBER

\$4,152.72

TOTAL AMOUNT YOU OWE

May 28, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

### BILL DETAILS

Amount of your last bill	4,171.06
Payment received - Thank you	-4,171.06
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: SL-1 STREET LIGHTING SERVICE	
Electric service amount **	4,145.57
Gross receipts tax (State tax)	3.63
Taxes and charges	3.63
Regulatory fee (State fee)	3.52
Total new charges	\$4,152.72
<b>Total amount you owe</b>	<b>\$4,152.72</b>

\*\* Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.036160 per kWh
Fuel charge:	\$0.028740 per kWh

### METER SUMMARY

Next bill date Jun 6, 2024.

<b>Usage Type</b>	<b>Usage</b>
Total kWh used	2302

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 7, 2024	Apr 5, 2024	May 5, 2023
kWh Used	2302	2302	2302
Service days	32	30	29
kWh/day	72	77	79
Amount	\$4,152.72	\$4,171.06	\$4,176.38

### KEEP IN MIND

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

### Download the app

Get instant, secure access to outage and billing info from your mobile device.

[FPL.com/MobileApp](https://www.fpl.com/MobileApp)

### Outstanding reliability

For the seventh time in eight years, FPL earned top national honors for service reliability.

[FPL.com/Reliability](https://www.fpl.com/Reliability)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



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

FPL.com Page 1

0003 0004 054800 ESLA

For: 04-05-2024 to 05-07-2024 (32 days)  
 kWh/Day: 72  
 Service Address:  
 LEO MAGUIRE PKWY #STREETLIGHTS  
 SAINT AUGUSTINE, FL 32092

Detail of Rate Schedule Charges for Street Lights

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

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



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





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

For: 04-05-2024 to 05-07-2024 (32 days)  
 kWh/Day: 72  
 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		4,004.07
					Sub total	2,302	4,075.27
					Energy conservation cost recovery		0.87
					Capacity payment recovery charge		0.30
					Environmental cost recovery charge		1.06
					Transition rider credit		-7.16
					Storm protection recovery charge		9.07
					Fuel charge		66.16
					<b>Electric service amount</b>		<b>4,145.57</b>
					Gross receipts tax (State tax)		3.63
					Regulatory fee (State fee)		3.52
					<b>Total</b>	<b>2,302</b>	<b>4,152.72</b>

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

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

**Invoice #:** 408  
**Invoice Date:** 5/1/24  
**Due Date:** 5/1/24  
**Case:**  
**P.O. Number:**

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - May 2024 001.310.51300.34000		5,216.67	5,216.67
Information Technology - May 2024 001.310.51300.35100		88.33	88.33
Dissemination Agent Services - May 2024 001.310.51300.31300		176.67	176.67
Copies 001.310.51300.42500		42.75	42.75
Telephone 001.310.51300.41000		7.46	7.46

**Total** \$5,531.88

**Payments/Credits** \$0.00

**Balance Due** \$5,531.88

**Remit To:**  
 JANI-KING OF JACKSONVILLE  
 5700 ST. AUGUSTINE ROAD  
 JACKSONVILLE FL 32207  
 (904) 346-3000

Invoice	
<b>Date</b> 05/01/2024	<b>Number</b> JAK05240018
<b>Due Date</b> 05/31/2024	<b>Cust #</b> 126069
<b>Invoice Amount</b> \$ 1,611.00	<b>Amount Remitted</b>

**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
JAK05240018	05/01/2024	126069	GREENWALT		DARRYL HALL ENTERPRISES LLC	05/31/2024
Quantity	Description				Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR MAY  1-320-51200-45300  TA 5-10-24				1611.00	1611.00
					<b>Amount of Sale</b>	\$ 1,611.00
					<b>Sales Tax</b>	\$ 0.00
					<b>Total</b>	\$ 1,611.00
Make All Checks Payable To: JANI-KING OF JACKSONVILLE						



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

**Service Slip/Invoice**

<b>INVOICE:</b>	56541335
<b>DATE:</b>	5/9/2024
<b>ORDER:</b>	56541335

Bill To: [704649]  
 Sampson Creek CDD  
 219 Saint Johns Golf Dr  
 Saint Augustine, FL 32092-1053

Work Location: [704649] 904-599-9093  
 Sampson Creek Comm Development  
 219 Saint Johns Golf Dr  
 Swim Club, Playground, Tennis  
 Saint Augustine, FL 32092-1053

Work Date	Time	Target Pest	Technician	Time In
5/9/2024	10:18 AM		BKJEFFOR-P	
Purchase Order	Terms	Last Service	Map Code	Time Out
		5/9/2024	SJG	

				Lic:JE141259
--	--	--	--	--------------

Service	Description	Price
CPC-QTRLY	Pest Control Service	\$125.00
Quarterly Pest Control- Playground & Golf Cart Storage Please treat the playground, playground amenities and the east facing golf cart storage wall. Treated for wasp and swept down spiderwebs and wasp nest. You may notice a slight increase with the cost of your service. We manage our costs to keep prices as low as possible, however it's necessary for us to implement this nominal increase at this time. Thank you for trusting us to protect your business.		<b>SUBTOTAL</b> \$125.00 <b>TAX</b> \$0.00 <b>AMT. PAID</b> \$0.00 <b>TOTAL</b> \$125.00
		<b>AMOUNT DUE \$125.00</b>

1-322-54100-4620  
 XXXXXXXX XXXXXXXX XXXXXXXX

001.320.57200.54500

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

TA  
 OK  
 5-10-24

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

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

**PLEASE PAY FROM THIS INVOICE**



# Invoice

INVOICE DATE

5/9/2024

INVOICE NUMBER

717747

**BILLED FROM**

OFF DUTY  
St Johns County Sheriff's Office  
St. Augustine, FL 32084

**BILLED TO**

SHARYN HENNING  
5385 North Nob Hill Road  
Sunrise, FL 33351

JOB ID	DATE	TIME	JOB NAME	OFFICER	FEES	HOURS	RATE	AMOUNT
3240515	5/8/24	05:00 PM 09:00 PM	St. Johns Golf and CC	Casey Romein - 10343	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M	4.00	\$55.00	\$220.00

001.320.57200.34500

separate check

**TOTAL OFFICERS PAY \$220.00**

**SERVICE FEE \$11.00**

**TAX \$0.00**

---

**TOTAL DUE \$231.00**

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

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

## Client Information

Attn:

## Receipt

Transaction #: 74169  
Date: 05/09/2024  
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
3240515	717747	05/08/2024 16:00 - 20:00	St Johns Golf - Leo	Casey Romein	4.00	\$55.00/hr	\$220.00
<b>Total Officers Pay</b>							<b>\$220.00</b>
<b>Coordination</b>							
Casey Romein					0	\$0/hr	\$0
<b>Total Coordination Fees</b>					<b>0</b>	<b>\$0/hr</b>	<b>\$0</b>
<b>Subtotal</b>							<b>\$220.00</b>
<b>RollKall Fees</b>							<b>\$11.00</b>
<b>Tax</b>							<b>\$0.00</b>
<b>Total</b>							<b>\$231.00</b>



# Invoice

INVOICE DATE

5/15/2024

INVOICE NUMBER

722806

**BILLED FROM**

OFF DUTY  
St Johns County Sheriff's Office  
St. Augustine, FL 32084

**BILLED TO**

SHARYN HENNING  
5385 North Nob Hill Road  
Sunrise, FL 33351

JOB ID	DATE	TIME	JOB NAME	OFFICER	FEES	HOURS	RATE	AMOUNT
3258115	5/14/24	05:00 PM 09:00 PM	St. Johns Golf and CC	Casey Romein - 10343	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M	4.00	\$55.00	\$220.00
			001.320.57200.34500					\$231.00
			separate check					
					<b>TOTAL OFFICERS PAY</b>			<b>\$220.00</b>
					<b>SERVICE FEE</b>			<b>\$11.00</b>
					<b>TAX</b>			<b>\$0.00</b>
					<b>TOTAL DUE</b>			<b>\$231.00</b>

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

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

## Client Information

Attn:

## Receipt

Transaction #: 74899  
Date: 05/15/2024  
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
3258115	722806	05/14/2024 16:00 - 20:00	St Johns Golf - Leo	Casey Romein	4.00	\$55.00/hr	\$220.00
<b>Total Officers Pay</b>							<b>\$220.00</b>
<b>Coordination</b>							
Casey Romein					0	\$0/hr	\$0
<b>Total Coordination Fees</b>					<b>0</b>	<b>\$0/hr</b>	<b>\$0</b>
<b>Subtotal</b>							<b>\$220.00</b>
<b>RollKall Fees</b>							<b>\$11.00</b>
<b>Tax</b>							<b>\$0.00</b>
<b>Total</b>							<b>\$231.00</b>



MAY 16 2024

SAMPSON CREEK CDD  
Business Rewards Mastercard



Page 1 of 4  
Billing cycle 04/10/24 - 05/09/24  
Account number ending in 3470

### Account summary

Previous balance		\$3,534.89
Payments & other credits	-	\$4,490.37
Purchases & other charges	-	\$2,076.13
Balance transfers	+	\$0.00
Cash advances	+	\$0.00
Interest charged	+	\$0.00
Fees charged	+	\$0.00
<b>New balance</b>		<b>\$1,120.65</b>

Credit limit	\$10,000.00
Available credit	\$8,879.35
Available for cash advance	\$3,000.00
Statement closing date	05/09/2024
Days in billing cycle	30

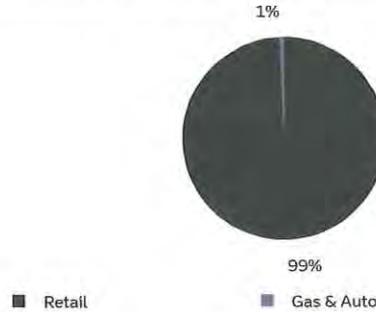
### Questions?

- Visit [truist.com](http://truist.com)
- Call 844-4TRUIST (844-487-8478)
- International collect 910-914-8250
- Write TRUIST CARD SERVICES PO BOX 200 WILSON, NC 27894-0200

### Payment information

New balance	\$1,120.65
<b>Minimum payment due</b>	<b>\$20.00</b>
Payment due date	06/03/24

### Spending this cycle



001.320.57200.54600

### Important information

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

When calculating your Minimum Payment due for each Statement, we have previously not included Past Due and Overlimit amount(s) in that calculation. This message is to inform you that, starting January 2, 2024, Past Due and Overlimit amounts will be calculated as part of the New Balance that we use as a factor in determining your Minimum Payment due.

Please detach bottom portion and submit with payment using enclosed envelope.

TRUIST BANK  
PO BOX 400  
WILSON NC 27894-0400

Account number ending in	3470
Statement closing date	05/09/24
New balance	\$1,120.65
Minimum payment due	\$20.00
Payment due Date	06/03/24
Amount enclosed	\$

480000057924500000000000000020000000000112065

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

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

\*\*N0007926

TRUIST BANK  
PO BOX 791622  
BALTIMORE MD 21279-1622



⑈ 50347021⑈⑈561301756⑈55836503470⑈



SAMPSON CREEK CDD

**Business Rewards Mastercard**

**Important contact details**

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

**Address Change?** Call us at 844-487-8478

**Making payments**

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

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

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

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

- Payment must be in U.S. dollars, but not in cash unless the payment is made at a Truist branch.
- Payment must come from a U.S. deposit account or cashier's check drawn on a U.S. financial institution.
- 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 819, Wilson, NC 27894-0819. Your dispute must be submitted no later than 60 days after we sent you the first bill on which the 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).

Truist Bank, Member FDIC. © 2022 Truist Financial Corporation. Truist, the Truist logo, and Truist Purple are service marks of Truist Financial Corporation.

48731300 - 0001 - 0002 - 2



SAMPSON CREEK CDD

Business Rewards Mastercard

Page 3 of 4  
 Billing cycle 04/10/24 - 05/09/24  
 Account number ending in 3470

**Organization account activity**

Tran date	Post date	Reference number	Transaction description	Amount
<b>SAMPSON CREEK CDD</b>			<b>Account number ending in 3470</b>	<b>Total: -\$3,534.89</b>
04/27	04/30	2024043016510380	PAYMENT RECEIVED -- THANK YOU	-\$3,534.89

**Cardholder activity**

**Total cardholder new activity: \$1,120.65**

Tran date	Post date	Reference number	Transaction description	Amount
<b>DOUGLAS MACKE</b>			<b>Account number ending in 7342</b>	<b>Total: \$1,120.65</b>
04/09	04/10	75418234100197574959983	EIG*CONSTANTCONTACT.CO WALTHAM MA	\$81.00
04/09	04/11	52707154101010194438304	THE HOME DEPOT #1324 ST. JOHNS FL	\$101.71
04/09	04/10	55432864100200857753434	AMZN Mktp US*201BP1GD3 Amzn.com/billWA	\$186.19
04/11	04/14	52707154103010193284210	THE HOME DEPOT #1324 ST. JOHNS FL	\$61.89
04/14	04/14	55432864105202315973559	AMZN Mktp US*R979D1TR3 Amzn.com/billWA	\$31.98
04/16	04/17	15270214107001069543039	eBay O*23-11441-11779 San Jose CA	\$78.00
04/16	04/17	15270214107001170552044	eBay O*07-11454-96224 San Jose CA	\$80.99
04/17	04/18	55432864108203452479241	AMZN Mktp US*XE10C5EH3 Amzn.com/billWA	\$23.16
04/18	04/19	55506294110400072000400	CRONIN ACE HARDWARE SAINT JOHNS FL	\$91.67
04/18	04/21	55308764110547351582102	SHELL OIL 575416200QPS JACKSONVILLE FL	\$18.00
04/18	04/19	15270214109001666300039	eBay O*21-11450-75244 San Jose CA	\$74.08
04/18	04/19	15270214109000888501085	eBay O*18-11453-66921 San Jose CA	\$99.90
04/22	04/23	75418234113198523038775	WESTERN DIGITAL SAN JOSE CA	-\$242.81
04/22	04/23	75418234113198523272473	WESTERN DIGITAL SAN JOSE CA	-\$242.81
04/22	04/23	75418234113198523146255	WESTERN DIGITAL SAN JOSE CA	-\$218.54
04/22	04/23	75418234113198522930782	WESTERN DIGITAL SAN JOSE CA	-\$251.32
04/22	04/22	55432864113204812323189	AMZN Mktp US*U75UU1V23 Amzn.com/billWA	\$38.69
04/22	04/22	55432864113204811674277	Amazon.com*KQ9SS2VM3 Amzn.com/billWA	\$17.16
04/22	04/23	15270214113001336223029	eBay O*18-11468-55425 San Jose CA	\$69.98
04/22	04/23	15270214113001356819029	eBay O*20-11467-41685 San Jose CA	\$40.00
04/25	04/26	15270214116001261507054	eBay O*25-11476-29070 San Jose CA	\$23.59
04/28	04/29	05410194119105441363750	STAPLS7631242384000001 877-8267755 NY	\$153.78
04/29	04/30	15270214120001054774048	eBay O*09-11505-64536 San Jose CA	\$91.86
05/01	05/02	15270214122000937355080	eBay O*07-11517-57062 San Jose CA	\$165.15
05/01	05/02	15270214122001101472057	eBay O*21-11504-88901 San Jose CA	\$87.75
05/01	05/03	55432864123208187903010	THE HOME DEPOT 1324 ST. JOHNS FL	\$351.95
05/03	05/05	15270214124001021093064	eBay O*18-11515-36463 San Jose CA	\$14.86
05/04	05/05	75418234125199460238598	MICROSOFT#G045036996 REDMOND WA	\$8.25
05/07	05/07	55432864128209653261193	AMZN Mktp US*XJ1DR4KB3 Amzn.com/billWA	\$61.55
05/09	05/09	55432864130200272721721	AMZN Mktp US*DR0DG5LU3 Amzn.com/billWA	\$22.99

**Interest charge calculation**

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Type of balance	Annual percentage rate (APR)	Periodic interest rate	Balance subject to interest rate	Interest charge	Expires on
PURCHASE	21.49% (V)	0.05872% (D)	\$0.00	\$0.00	-
PROMO	0.00%	0.00000% (D)	\$0.00	\$0.00	-

(V) = Variable Rate  
 (D) = Daily, (M) = Monthly



SAMPSON CREEK CDD  
**Business Rewards Mastercard**

**Page 4 of 4**  
 Billing cycle 04/10/24 - 05/09/24  
 Account number ending in 3470

**Rewards summary**

Previous balance	\$1,735.91
Earned	+\$14.65
Bonus earned	+\$3.44
Redeemed	-\$0.00
Other adjustments	+\$0.00
Ending balance	\$1,750.56

**About the rewards summary**  
 The rewards balance listed here is valid as of your statement closing date. To redeem rewards or to check your up-to-date rewards balance, sign into Truist Online Banking.

**Go paperless.**

Enjoy quicker access to your monthly statements - viewable anytime, anywhere. Enroll today at [Truist.com](https://Truist.com).

**Set up automatic payments**

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

Your Microsoft invoice G045036996 is ready

Microsoft <microsoft-noreply@microsoft.com>

Sun 5/5/2024 8:25 PM

To:sampsoncreekamenities@outlook.com <sampsoncreekamenities@outlook.com>



## Review your Microsoft invoice

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

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

**Invoice number:** G045036996

**Amount:** \$8.25 USD

**Billing period:** April 1, 2024 - April 30, 2024

**Billing date:** May 5, 2024

**Due date:** May 5, 2024

[View your invoice >](#)

## Additional Resources

- [Learn more about your invoice](#)
- [Learn how to navigate your invoices](#)
- [Change the way you receive invoices](#)
- [Change your payment method](#)

## Account information

**Company name:** Sampson Creek CDD

**Name:** Sampson Creek CDD

## Order# 7631242384

Order placed: April 26, 2024

**Billing address**

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

**Shipping address**

SAMPSON CREEK CDD  
DOUGLAS MACKE  
219 SAINT JOHNS GOLF DR  
SAINT AUGUSTINE, FL 32092

**CHARGED**

Items(s) Shipped

Item#	Item Description	Price	Quantity	Subtotal
24451804	Petra HealthEWipes Sanitizing Wipes, 1000 Wipes, 4/Carton (MC7090)	\$76.89	2	\$153.78

**Method of payment**

MASTERCARD ending in \*7342 - \$153.78

Merchandise Total: \$153.78

Total: \$153.78

## Your order details

Your offer was accepted by the seller. Your payment is complete.



Zurn WS1 Aquaflush 1.0 GPF Chrome Toilet Flush Valve  
bathroom lavatory Parts

 [eBay Money Back Guarantee](#)

Price: **\$40.00**  
Item ID: 155970431701  
Order number: 20-11467-41685  
Seller: [nimbussky](#)  
Shane Goushaw  
14060 Eagle Ridge Lakes Dr  
Apt 202  
Fort Myers, 33912 FL  
United States

100% positive (6,098)

[Explore more from this seller](#)

## Sponsored items to complement your purchase

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



Nylon Plastic Cable Tie Long & Wide Extra Large Zip Ties  
Black wrap 4" to 24"

 [eBay Money Back Guarantee](#)

Price: **\$23.59**

Item ID: 284420217296

Order number: 25-11476-29070

Counts: 500

Length: 12" 4.8x300mm

Seller: [zamekpl](#)  
Meeby International Inc  
10572 Acacia St  
Ste C3  
Rancho Cucamonga, 91730-5447 CA  
United States

99% positive (10,353)  
[Explore more from this seller](#)

**Sponsored items to complement your purchase**

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



4' 5' 6' 8' tall Fence Windscreen Privacy Screen Shade Cover  
Mesh Barrier Garden

 [eBay Money Back Guarantee](#)

Price: **\$102.09** (3 x \$34.03)

Item ID: 364717539185

Order number: 09-11505-64536

Color: Green

Szie: 3ft x 50 ft

With zipties: Yes

Seller: [cicmod](#)  
CICMOD GROUP INCORPORATION  
555 S Promenade Ave  
Ste 105  
Corona, 92879-1729 CA  
United States

99.1% positive (3,166)

[Explore more from this seller](#)

**Sponsored items to complement your purchase**

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

Air Filter For Echo PB-580T PB-500 PB-500H PB-500T PB-580H 50.8cc

Blowers



 eBay Money Back Guarantee

Price: **\$15.98** (2 x \$7.99)

Item ID: 364783307195

Order number: 18-11515-36463

Seller: rw89-6  
98.3% positive (342)

Explore more from this seller

### Sponsored items to complement your purchase



POPULAR

5pc Air Filter For Echo...

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



[Arlington Industries GP19B Gard-N Outdoor Landscape Lighting Garden Post](#)

 [eBay Money Back Guarantee](#)

Price: **\$165.15** (3 x \$55.05)

Item ID: 145698894237

Order number: 07-11517-57062

Seller: [mjakconstructionsupply](#)

100% positive (7)

[Explore more from this seller](#)

## Sponsored items to complement your purchase



Arlington GP19BR Gard-N-...



ARLINGTON INDUSTR...



Arlington GP26BR Gard-N-...



Outdoor Lamp Post Light

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



Genesis/Stabilus Gas Spring Black 6374UF 0290N

 eBay Money Back Guarantee

Price: **\$92.00** (4 x \$23.00)

Item ID: 156103050647

Order number: 21-11504-88901

Seller: lfdslc  
FSAS LLC  
1422 Washington St  
Chillicothe, 64601-1313 MO  
United States

99.4% positive (16,991)

[Explore more from this seller](#)

**Sponsored items to complement your purchase**

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



Reli. SuperValue 40-45 Gallon Recycling Bags (200 Count Bulk) Blue Trash Bags

 eBay Money Back Guarantee

Price: **\$99.90** (2 x \$49.95)

Item ID: 353057933355

Order number: 18-11453-66921

Seller: shopreli

Bryt International LLC

680 E Colorado Blvd

Ste 180, FI 2

Pasadena, 91101-6144 CA

United States

98.2% positive (3,365)

[Explore more from this seller](#)

**Sponsored items to complement your purchase**

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



New Tennis Court Net Standard Official Size Steel Cable  
Included 42 feet

 eBay Money Back Guarantee

Price: **\$80.99**  
Item ID: 364819695651  
Order number: 07-11454-96224  
Seller: rethe0256  
darlene jern  
215 Mckay Ave  
Trlr 29  
Alexandria, 56308 MN  
United States

[Explore more from this seller](#)

**Sponsored items to complement your purchase**

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



962XL BCYM Ink Set for HP 962 XL OfficeJet Pro 9010 9015 9016  
9018 9020 9025 Lot

 [eBay Money Back Guarantee](#)

Price: **\$77.98** (2 x \$38.99)

Item ID: 126012704265

Order number: 21-11450-75244

Package: 1b+1c+1y+1m

Printer model: Officejet pro 9025

Seller: [toner\\_kingdom](#)

99.8% positive (98,656)

[Explore more from this seller](#)

## Sponsored items to complement your purchase



Portable 20ft Badminton...	Portable 20ft Badminton...	20ft Badminton Net Indoo...	Portable 20ft Badminton...
<b>\$54.15</b>	<b>\$54.15</b>	<b>\$54.15</b>	<b>\$54.15</b>
Or Best Offer	Or Best Offer	Or Best Offer	Or Best Offer

Order total:	
Subtotal	\$58.00
Shipping	\$20.00
<hr/>	
Total charged to  x -7342	\$78.00



### Money Back Guarantee

With the eBay Money Back Guarantee, we've got you covered. Receive your order or your money back – it's that easy.

[Learn more](#)



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



Zurn 1.0 Gal. AquaFlush Exposed Urinal Flush Valve Z6003-WS1-YB-YC

 [eBay Money Back Guarantee](#)

Price: **\$49.99** + 19.99 shipping

Item ID: 335360864491

Order number: 18-11468-55425

Seller: 12rs33  
Sparkie Heavy Equipment Repairs INC.  
250 N 69th Ave  
Hollywood, 33024 FL  
United States

98.4% positive (3,099)

[Explore more from this seller](#)

**Sponsored items to complement your purchase**



**Final Details for Order #113-3592107-5360264**

**Order Placed:** April 19, 2024

**Amazon.com order number:** 113-3592107-5360264

**Order Total:** \$38.69

**Shipped on April 21, 2024**

**Items Ordered**

**Price**

1 of: *Searon Timer, Visual Timer for Kids and Adults, 3.07 Inches Square 60 Minute Countdown Analog Timer with No Loud Ticking for Kitchen, School, Teacher, Home Work and Classroom (Blue Color)*

\$16.14

Sold by: SEARON-US ([seller profile](#)) | Product question? ([Ask Seller](#))

Business Price

Condition: New

1 of: *Champion Sports Coated High Density Foam Ball (8.5-Inch)*

\$15.56

Sold by: Amazon ([seller profile](#))

Business Price

Condition: New

**Shipping Address:**

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

Item(s) Subtotal: \$31.70

Shipping & Handling: \$6.99

Total before tax: \$38.69

Sales Tax: \$0.00

**Shipping Speed:**

Standard Shipping

**Total for This Shipment: \$38.69**

**Payment information**

**Payment Method:**

MasterCard | Last digits: 7342

Item(s) Subtotal: \$31.70

Shipping & Handling: \$6.99

**Billing address**

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

Total before tax: \$38.69

**Estimated Tax: \$0.00**

**Grand Total: \$38.69**

**Credit Card transactions**

MasterCard ending in 7342: April 21, 2024: \$38.69

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



**Final Details for Order #111-2012045-1277023**

**Order Placed:** April 17, 2024

**Amazon.com order number:** 111-2012045-1277023

**Order Total:** \$17.16

<b>Shipped on April 21, 2024</b>	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Hefty Party On Disposable Plastic Cups, Assorted, 16 Ounce, 100 Count</i>	\$10.17
Sold by: Amazon ( <a href="#">seller profile</a> )	
Business Price	
Condition: New	
<b>Shipping Address:</b> Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Item(s) Subtotal: \$10.17 Shipping & Handling: \$6.99 ----- Total before tax: \$17.16 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Standard Shipping	<b>Total for This Shipment: \$17.16</b> -----

<b>Payment information</b>	
<b>Payment Method:</b> MasterCard   Last digits: 7342	Item(s) Subtotal: \$10.17 Shipping & Handling: \$6.99 -----
<b>Billing address</b> Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Total before tax: \$17.16 <b>Estimated Tax: \$0.00</b> ----- <b>Grand Total: \$17.16</b>
<b>Credit Card transactions</b>	MasterCard ending in 7342: April 21, 2024: \$17.16

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



Final Details for Order #111-3832179-1939456

Order Placed: May 2, 2024

Amazon.com order number: 111-3832179-1939456

Order Total: \$61.55

Shipped on May 6, 2024

Items Ordered	Price
1 of: Seeloowy 3 Pcs Patriotic Table Decorations Memorial Day Decorations 4th of July Wood Decorations Independence Day Centerpieces Fourth of July Tiered Tray Decor Firework Block Sign for Home Veterans Sold by: Seelaewee ( <a href="#">seller profile</a> ) Business Price Condition: New	\$16.79
1 of: 3 Pcs 4th of July Stars Decoration Patriotic Centerpieces Wooden Standing Star Block Memorial Day Decoration Rustic Independence Day Centerpieces for American Festival Home (Cute Style) Sold by: Ynnomiuae ( <a href="#">seller profile</a> ) Business Price Condition: New	\$11.79
1 of: Memorial Day Decorations, NO-DIY Patriotic Decorations include 1 Pcs Memorial Day Banner and 8 Pcs Memorial Day Decor Outdoor Indoor, Memorial Day Decorations for Office Sold by: quanzhouleike ( <a href="#">seller profile</a> ) Condition: New	\$12.99
2 of: Holuwiso 65 Pack of Small American Flags on Stick, 4x6 Inch Mini Small US Flags, Handheld American Flag for Independence Day July 4th parades, Memorial Day, Office and lawn Decorations used Sold by: Holuwiso-US ( <a href="#">seller profile</a> ) Condition: New	\$9.99

<b>Shipping Address:</b>	Item(s) Subtotal:	\$61.55
Douglas Macke	Shipping & Handling:	\$7.99
219 Saint Johns Golf Dr	Free Shipping:	-\$7.99
Saint Augustine, FL 32092		----
United States	Total before tax:	\$61.55
<b>Shipping Speed:</b>	Sales Tax:	\$0.00
FREE Shipping		----
	<b>Total for This Shipment:</b>	<b>\$61.55</b>
		----

Payment information

<b>Payment Method:</b>	Item(s) Subtotal:	\$61.55
MasterCard   Last digits: 7342	Shipping & Handling:	\$7.99
<b>Billing address</b>	Promotion applied:	-\$7.99
Douglas Macke		----
219 Saint Johns Golf Dr	Total before tax:	\$61.55
Saint Augustine, FL 32092	<b>Estimated Tax:</b>	<b>\$0.00</b>
United States		----
	<b>Grand Total:</b>	<b>\$61.55</b>



**Final Details for Order #113-5189711-8087456**

**Order Placed:** May 6, 2024

**Amazon.com order number:** 113-5189711-8087456

**Order Total:** \$22.99

<b>Shipped on May 8, 2024</b>	
<b>Items Ordered</b>	<b>Price</b>
2 of: Taylor R-0002-A Reagent #2 Chlorine/Bromine DPD .75 ounce Sold by: Pools 'n' Tools ( <a href="#">seller profile</a> ) Business Price Condition: New	\$8.00
<b>Shipping Address:</b> Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Item(s) Subtotal: \$16.00 Shipping & Handling: \$6.99 ----- Total before tax: \$22.99 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Standard Shipping	<b>Total for This Shipment: \$22.99</b> -----

<b>Payment information</b>	
<b>Payment Method:</b> MasterCard   Last digits: 7342	Item(s) Subtotal: \$16.00 Shipping & Handling: \$6.99 -----
<b>Billing address</b> Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Total before tax: \$22.99 <b>Estimated Tax:</b> \$0.00 ----- <b>Grand Total: \$22.99</b>
<b>Credit Card transactions</b>	MasterCard ending in 7342: May 8, 2024: \$22.99

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



**Final Details for Order #113-3731396-5643433**

**Order Placed:** April 12, 2024  
**Amazon.com order number:** 113-3731396-5643433  
**Order Total:** \$31.98

<b>Shipped on April 13, 2024</b>	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Flaglink 3x6Ft American Pleated Fan Flag Width Approx 180cm - 2PC US Patriotic Half Fan Bunting Flag</i> Sold by: Flaglink ( <a href="#">seller profile</a> ) Condition: New	\$24.99
<b>Shipping Address:</b> Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Item(s) Subtotal: \$24.99 Shipping & Handling: \$6.99 ----- Total before tax: \$31.98 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Standard Shipping	<b>Total for This Shipment: \$31.98</b> -----

<b>Payment information</b>	
<b>Payment Method:</b> MasterCard   Last digits: 7342	Item(s) Subtotal: \$24.99 Shipping & Handling: \$6.99 -----
<b>Billing address</b> Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Total before tax: \$31.98 <b>Estimated Tax:</b> \$0.00 ----- <b>Grand Total: \$31.98</b>
<b>Credit Card transactions</b>	MasterCard ending in 7342: April 14, 2024: \$31.98

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



**Final Details for Order #111-8021925-9235417**

**Order Placed:** April 17, 2024  
**Amazon.com order number:** 111-8021925-9235417  
**Seller's order number:** 16666208  
**Order Total:** \$23.16

<b>Shipped on April 17, 2024</b>	
<b>Items Ordered</b>	<b>Price</b>
1 Of: <i>Exquisite 12-Pack Premium Plastic Tablecloth 54in. x 108in. Rectangle Table Cover - Turquoise</i> Sold by: Factory Direct Party Store ( <a href="#">seller profile</a> )   Product question? ( <a href="#">Ask Seller</a> ) Business Price Condition: New	\$23.16
<b>Shipping Address:</b> Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Item(s) Subtotal: \$23.16 Shipping & Handling: \$0.00 ----- Total before tax: \$23.16 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Standard Shipping	<b>Total for This Shipment: \$23.16</b> -----

<b>Payment information</b>	
<b>Payment Method:</b> MasterCard   Last digits: 7342	Item(s) Subtotal: \$23.16 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Total before tax: \$23.16 <b>Estimated Tax:</b> \$0.00 ----- <b>Grand Total: \$23.16</b>
<b>Credit Card transactions</b>	MasterCard ending in 7342: April 17, 2024: \$23.16

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



**Final Details for Order #113-4102627-9328204**

**Order Placed:** April 8, 2024  
**Amazon.com order number:** 113-4102627-9328204  
**Order Total:** \$186.19

<b>Shipped on April 9, 2024</b>	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Western Digital 8TB WD Purple Surveillance Internal Hard Drive HDD - SATA 6 Gb/s, 256 MB Cache, 3.5" - WD85PURZ</i>	\$186.19
Sold by: TechnoDealsUSA ( <a href="#">seller profile</a> )	
Business Price	
Condition: New	
<b>Shipping Address:</b> Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Item(s) Subtotal: \$186.19 Shipping & Handling: \$0.00 ----- Total before tax: \$186.19 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Standard Shipping	<b>Total for This Shipment: \$186.19</b> -----

<b>Payment information</b>	
<b>Payment Method:</b> MasterCard   Last digits: 7342	Item(s) Subtotal: \$186.19 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Douglas Macke 219 Saint Johns Golf Dr Saint Augustine, FL 32092 United States	Total before tax: \$186.19 <b>Estimated Tax:</b> \$0.00 ----- <b>Grand Total: \$186.19</b>
<b>Credit Card transactions</b>	MasterCard ending in 7342: April 9, 2024: \$186.19

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



[Print](#)

**Billing Activity - Invoices**

**Sampson Creek CDD**

*Attn: Douglas Macke  
5385 N Nob Hill Rd  
Sunrise FL 33351  
US  
P.: 904-599-9093*

**Today's Date:** 05/17/2024

**User Name:**

**Invoices from 04/08/2024 to 05/01/2024**

<b>Date</b>	<b>Description</b>	<b>Charge Amount</b>	<b>Credit Amount</b>
04/09/2024	Invoice #1712648494	\$81.00	
	<b>Constant Contact - Email Plus</b>		
	501-1500 Contacts	\$81.00	
	Highest contact count: 1376		
	From 03/09/2024 to 04/09/2024		

**Billing questions?** [Contact Support](#)

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

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



**How doers  
 get more done.**

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

04/18/24 11:02AM JDB 553 SALE

7195399	3 EA	\$19.99	EA N
SPRINKL POP-UP 4" 50'		\$59.99	
44906	1 EA	\$2.39	EA N
PLUG SCH40 PVC 1/2" MPT		\$2.39	
46531	1 EA	\$1.79	EA N
ADAPTR SCH40 3/4S1/2"FPT		\$1.79	EA N
44911	4 EA	\$2.39	EA N
CAP PVC SCH40 3/4" FPT		\$9.56	
5302393	2 EA	\$4.99	EA N
BARREL BOLT 3" BB		\$9.98	
5302344	2 EA	\$3.99	EA N
BARREL BOLT 2" BB		\$7.98	

SUB-TOTAL: \$ 91.67 TAX: \$ .00  
 TOTAL: \$ 91.67  
 BC AMT: \$ 91.67

BK CARD#: XXXXXXXXXX7342  
 MID:\*\*\*\*\*6883 TID:\*\*\*4807  
 AUTH: 02711E AMT: \$ 91.67  
 Host reference #:029461 Bat#

Authorizing Network: MASTERCARD

Chip Read  
 CARD TYPE:MASTERCARD EXPR: XXXX  
 AID : A0000000041010  
 TVR : 0000008000  
 IAD : 1910607003220000F830000000000000  
 TSI : E800  
 ARC : 00  
 MODE : Issuer  
 CVM :  
 Name : MASTERCARD  
 ATC :0028  
 AC : 4A95D8A1D01F641A  
 MID/ValCode: 340684

card USD\$ 91.67

1324 00051 80369 05/01/24 02:04 PM  
 SALE CASHIER SUSAN

764661160601	60AWBLACK <A>	18.33N
	60LB SAKRETE BLACKTOP PATCH	
754826044488	3/4 S40 10FT <A>	
	3/4 SCHEDULE 40 X 10 FT	
	4@9.70	38.80N
018997000767	CONNECTOR <A>	10.28N
	F025 MC/BX SNAP2IT CONN INS 3/8"PK5	
034481227014	3/4 90 BELL <A>	
	205 ELBOW 3/4" SCH40 90DEG BELL END	
	2@1.38	2.76N
857617004279	5" RD 31/4 <A>	
	METAL BLANK WALLPLT PNTABLE	
	3@1.74	5.22N
034481062431	1 ADAPTER <A>	0.96N
	300 FEMALE ADAPTER 1"	
852944007535	COVER <A>	2.91N
	NON METALLIC 1-GANG BLANK COVER GREY	
039800072986	9VOLT 6PACK <A>	17.87N
	ENERGIZER MAX 9V 6-PACK	
020066221348	SPRAY PNT <A>	
	PRO 2X MARK HI VSBLTY YELLOW 150Z	
	3@9.98	29.94N
852944007061	1G 3HL 3/4BX <A>	6.47N
	BOX 1-GANG 3 HOLE 3/4" SILVER	
726843015246	FLOODLIGHT <A>	
	30W WEATHERPROOF FLOOD LIGHT	
	3@53.51	160.53N
080083161423	6INHLBSL-4PK <A>	57.88N
	HALO 6IN DIRECTMNT LED-CCTSELCT-4PK	

Lighting parts

SUBTOTAL 351.95  
 TAX + PIF 0.00  
 TOTAL \$351.95  
 XXXXXXXXXXXX7342 MASTERCARD USD\$ 351.95  
 AUTH CODE 09896E/5510160 TA  
 Chip Read  
 AID A0000000041010 MASTERCARD

P.O.#/JOB NAME: LIGHTING

1324 05/01/24 02:04 PM



1324 51 80369 05/01/2024 5112

PIF NOTICE  
 THE TAX ON 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.

RETURN POLICY DEFINITIONS  
 POLICY ID DAYS POLICY EXPIRES ON  
 A 1 90 07/30/2024

\*\*\*\*\*  
**DID WE NAIL IT?**

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 162351 161078  
 PASSWORD: 24251 161027

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

57541620001  
 SHELL  
 2250 COUNTY ROAD 210  
 JACKSONVILLE FL 32

4/18/2024 11:13:16 A  
 TRAN# 2651045  
 87-Reg  
 PUMP NO. 10  
 GALLONS 5.002  
 PRICE/GAL \$3.599  
 FUEL TOTAL \$18.00

TAX \$0.00  
 TOTAL AMOUNT \$18.00

MASTERCARD  
 USD\$18.00  
 XXXX XXXX XXXX 7342  
 Chip Read  
 APPROVED  
 AUTH # 05623E  
 INV # 729293  
 Mode: Issuer  
 AID: A0000000041010  
 TVR: 0000008000  
 IAD: 1910A0400322000  
 0000000000000000  
 0000FF  
 TSI: E800  
 ARC: 00

THANK YOU FOR  
 SHOPPING AT SHELL



Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 7304202  
Account Number: 272521000  
Invoice Date: 04/25/2024  
Direct Inquiries To: Schuhle, Scott A  
Phone: (954)-938-2476

Sampson Creek CDD  
ATTN James Oliver District Manager  
475 W Town Pl Ste 114  
World Golf Village  
St Augustine, FL 32092  
United States  
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.

001.310.51300.32300



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: 7304202  
Account Number: 272521000  
Current Due: \$4,363.88  
Direct Inquiries To: Schuhle, Scott A  
Phone: (954)-938-2476

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 272521000  
Invoice # 7304202  
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.  
 St. Paul, MN 55107

Invoice Number: 7304202  
 Invoice Date: 04/25/2024  
 Account Number: 272521000  
 Direct Inquiries To: Schuhle, Scott A  
 Phone: (954)-938-2476

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
<b>Subtotal Administration Fees - In Advance 04/01/2024 - 03/31/2025</b>				<b>\$4,050.00</b>
Incidental Expenses 04/01/2024 to 03/31/2025	4,050.00	0.0775		\$313.88
<b>Subtotal Incidental Expenses</b>				<b>\$313.88</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$4,363.88</b>



# BrightView

Landscape Services

# INVOICE

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

Customer #: 14846146  
Invoice #: 8912193  
Invoice Date: 5/20/2024  
Sales Order: 8414774  
Cust PO #:

Project Name: Sampson Creek - Proposal for 3" mainline repair by SW Eagle Point 2nd entrance

Project Description: Sampson Creek - Proposal for 3" mainline repair by SW Eagle Point 2nd entrance

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD				
	Tech labor to complete mainline repair	8.000	HR	85.00	680.00
	3" Fitting	6.000	EA	25.00	150.00
	3" PVC Pipe	4.000	FT	8.00	32.00
<b>Total Invoice Amount</b>					<b>862.00</b>
<b>Taxable Amount</b>					
<b>Tax Amount</b>					
<b>Balance Due</b>					<b>862.00</b>

Terms: Net 15 Days

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

Please detach stub and remit with your payment

## Payment Stub

Customer Account #: 14846146  
Invoice #: 8912193  
Invoice Date: 5/20/2024

001.320.54100.46202

1-320-54100-46202

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

Approved

TA 5/23

Amount Due: \$ 862.00

Thank you for allowing us to serve you

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

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

## Proposal for Extra Work at Sampson Creek CDD

Property Name	Sampson Creek CDD	Contact	Marc Rousseau
Property Address	219 St Johns Golf Dr St Augustine, FL 32092	To	Sampson Creek CDD
		Billing Address	475 West Town Pl Ste 114 St. Augustine, FL 32095
Project Name	Sampson Creek - Proposal for 3" mainline repair by SW Eagle Point 2nd entrance		
Project Description	Proposal for 3" mainline repair by SW Eagle Point 2nd entrance (Car drove over and broke)		

### Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
8.00	HOUR	Tech labor to complete mainline repair	\$85.00	\$680.00
6.00	EACH	3" Fitting	\$25.00	\$150.00
4.00	FEET	3" PVC Pipe	\$8.00	\$32.00

1-320-54100-46200

Approved

TA 5/23

For internal use only

SO# 8414774  
JOB# 346100574  
Service Line 150

**Total Price** \$862.00

**THIS IS NOT AN INVOICE**

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President  
11530 Davis Creek Court, Jacksonville, FL 32256 ph (904) 292-0716 fax (904) 292-1014

# INVOICE

C Buss Enterprises  
152 Lipizzan Trail  
Saint Augustine, FL 32095

clayton@cbussenterprises.com  
904-710-8161  
<https://www.cbussenterprises.com>



## St. Johns Golf and Country Club

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

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

### Invoice details

Invoice no.: 1866  
Terms: Due on receipt  
Invoice date: 05/24/2024  
Due date: 06/23/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.	06/01/2024	<b>POOL SERVICE</b>	JUNE POOL SERVICE	1	\$1,850.00	\$1,850.00
2.		<b>LIQUID BLEACH</b>	PER GAL	402	\$4.65	\$1,869.30
3.		<b>TRICHLOR</b>	PER LB	34	\$7.95	\$270.30
4.		<b>SULFURIC ACID</b>	PER GAL	30	\$8.70	\$261.00
5.		<b>CAL HYPO</b>	PER LB	3	\$4.50	\$13.50
6.		<b>DE POWDER</b>	DIATOMACEOUS EARTH POWDER, PER LB	50	\$1.49	\$74.50
7.		<b>TILE SOAP</b>	PER GAL	1	\$66.65	\$66.65
8.		<b>FLOW METER</b>	INSTALL NEW 6" FLOW METER	2	\$375.10	\$750.20
9.		<b>LABOR</b>	INSTALLATION/REPAIR LABOR, PER HOUR	1	\$150.00	\$150.00
					<b>Total</b>	<b>\$5,305.45</b>

001.320.57200.45200



CINTAS  
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 #** 9262001560  
**Invoice Date** 03/01/2024  
**Credit Terms** NET 30 DAYS  
**Customer #** 10552255  
**Cintas Route** LOC #0292 ROUTE 0009  
**Order #** 0060324959  
**Payer #** 10552255

**Bill To** Pool  
SAMPSON CREEK CDD  
219 SAINT JOHNS GOLF DR  
SAINT AUGUSTINE, FL 32092-1053

Material #	Description	Quantity	Unit Price	Ext Price	Tax
4003Z_AGRMT	ZOLL 3 AED - AUTOMATIC AGREEMENT	2 EA	\$140.00	\$280.00	
			<b>Invoice Sub-total</b>	<b>\$280.00</b>	
			<b>Tax</b>	<b>\$0.00</b>	
			<b>Invoice Total</b>	<b>\$280.00</b>	

**Remit To** CINTAS  
P.O. Box 631025  
CINCINNATI, OH 45263-1025

**Note**

1. 320.57200. 54600

4A approved

**Upcoming Delivery Dates**

<u>May 2024</u> Wednesday 22	<u>June 2024</u> Wednesday 5	<u>July 2024</u> Wednesday 3 Wednesday 17 Wednesday 31
---------------------------------	---------------------------------	---



Bottled Water \* Filtration \* Coffee

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

Customer Account#: 980956523356477

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

Invoice Date: **05-15-24**  
Invoice #: **23356477 051524**  
Purchase Order #:

Date	Transaction #	Details	Qt y.	Each	Amount
		<b>Previous Balance</b>			<b>221.72</b>
		Payment			0.00
		Remaining Balance			221.72
04-24-24	T241156970006	CRYSTAL SPRINGS 5G PURIFIED WATER	16	7.99	127.84
		5.0 GALLON BOTTLE DEPOSIT	16	6.00	96.00
		5.0 GALLON BOTTLE RETURN	-15	6.00	-90.00
		DELIVERY FEE	1	13.99	13.99
		Sales Tax			0.00
					<b>147.83</b>

Rec'd By:

*1. 320. 512.00 - 546.00*

*Approved  
JA 5-20*

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

Previous Balance <b>\$221.72</b>	-	Payment <b>\$0.00</b>	+	Total New Charges <b>\$311.63</b>	=	Pay This Amount <b>\$533.35</b>
-------------------------------------	---	--------------------------	---	--------------------------------------	---	------------------------------------

Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to [www.water.com](http://www.water.com)



200 Eagles Landing Blvd  
Lakeland, FL 33810

Customer Account#: **980956523356477**  
Due By: **Upon Receipt**  
Late Fees May Apply After: **06-07-24**  
Total Amount Due: **\$533.35**

Check here and see reverse for address and phone corrections.



Mail Remittance With Payment To:

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

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

Date	Détails	Qty.	Each	Amount
05-08-24	T241296970058	17	7.99	135.83
	CRYSTAL SPRINGS 5G PURIFIED WATER	17	6.00	102.00
	5.0 GALLON BOTTLE DEPOSIT	-17	6.00	-102.00
	5.0 GALLON BOTTLE RETURN	1	13.99	13.99
	DELIVERY FEE			0.00
	Sales Tax			0.00
	<b>Total</b>			<b>149.82</b>
	R2413421541052	1	6.99	6.99
	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO	1	6.99	6.99
	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO			0.00
	Sales Tax			0.00
	<b>Total</b>			<b>13.98</b>
<b>Total New Charges:</b>				<b>311.63</b>

1,320.57200 - 546.00

OK  
TA 5/20/24



1 320.51200.54502

# INVOICE

DATE: 05/14/2024  
DUE DATE: 06/13/2024  
INVOICE # 6632-1

Fitness Machine Technicians of Jacksonville  
7251 Salisbury Rd Suite 4  
Jacksonville, FL, 32256  
Phone: 904-478-0072  
Email: chood@fitnessmachinetechicians.com

**SENT**

Approved  
JH 5-20-24

### BILL TO:

Jim Masters  
219 Saint Johns Golf Drive  
St. Augustine, FL 32092, United States

### SERVICE TO:

Jim Masters  
219 Saint Johns Golf Drive  
St. Augustine, FL 32092, United States

ITEM	DESCRIPTION	QTY	PRICE PER	UNIT	AMOUNT	TAX
Parts	KEYPAD/GRIP, HANDLE, ARC TRAINER, LH, FEATURED	1.00	\$82.00	Item	\$82.00	N
Parts	KEYPAD/GRIP, HANDLE, ARC TRAINER, RH, FEATURED	1.00	\$84.00	Item	\$84.00	N
Shipping	Shipping and Handling	1.00	\$20.26	Item	\$20.26	N
General Service Commercial	Delivery and Installation	1.00	\$155.00	Item	\$155.00	N

SUBTOTAL **\$341.26**  
TAX RATE\* **0.0000%**  
TAX **\$0.00**  
OTHER **-**  


---

TOTAL **\$341.26**  
PAID **\$0.00**  
BALANCE **\$341.26**

**MEMO**  
Life Fitness Arc Trainer Repair  
Work Order #6632-1, 05/14/2024 09:45 AM, 05/14/2024 10:45 AM, Josh Hood

### TERMS & CONDITIONS

Payment due at time of service unless agreed upon otherwise by a contract.  
Warranty for new parts and new parts installation is 30 days. General service for equipment lubrication, adjustments and cleaning are not warranty items.



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

**SAMPSON CREEK COMMUNITY**

Account #: 1487324200  
Bill Date: 05/14/24  
Cycle: 15

**Amount Due**  
**\$110.19**

Please pay by 06/05/24 to avoid  
1.5% late payment charge.

Phone: (904) 665-6000 Online: jea.com

**TOTAL SUMMARY OF CHARGES**

Irrigation ..... \$ 110.19  
**Total New Charges ..... \$ 110.19**

(A complete breakdown of charges can be found on the following pages.)

Previous Balance ..... \$ 98.76  
Payment(s) Received ..... -98.76  
Balance Before New Charges ..... 0.00  
New Charges ..... \$ 110.19

**A late payment charge will be assessed for unpaid balance. \$ 110.19**



Irrigation  
\$110.19

001.320.54100.43100

**MESSAGES**



Please pay \$110.19 by 06/05/24 to avoid 1.5% late payment charge and service disconnections.



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

MAY 23 2024

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

Additional information on reverse side. →



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

Acct #: 1487324200 Bill Date: 05/14/24

Please pay by 06/05/24 to avoid 1.5% late payment charge.	TOTAL AMOUNT PAID
<b>\$110.19</b>	

000193 000010683  
SAMPSON CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761



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

026214873242000000000000004000011019010100000001500016





Account #: 1487324200 Bill Date: 05/14/24 Cycle: 15

Phone: (904) 665-6000

Online: jea.com

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service  
 Service Address: 1013 MEADOW VIEW LA APT IR01  
 Service Period: 04/08/24 - 05/08/24 Reading Date: 05/08/24  
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
73470057	30	2939	Regular	3/4	14000 GAL

Basic Monthly Charge \$ 18.90  
 Tier 1 Consumption (1-14 kgal @ \$3.81) 53.34

**Total Current Irrigation Charges \$ 72.24**

**IRRIGATION SERVICE**

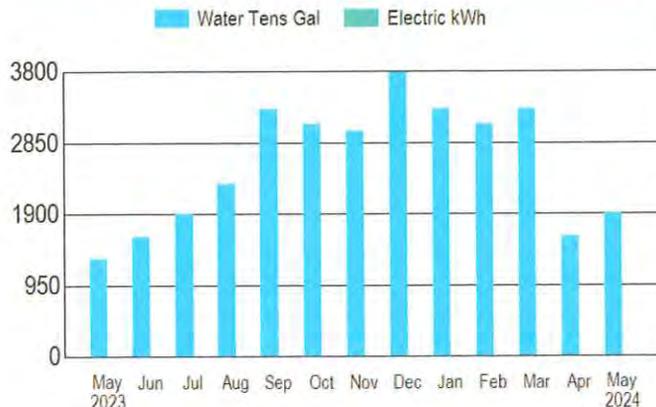
Billing Rate: Commercial Irrigation Service  
 Service Address: 784 EAGLE POINT DR APT IR01  
 Service Period: 04/08/24 - 05/08/24 Reading Date: 05/08/24  
 Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
72802699	30	2392	Regular	3/4	5000 GAL

Basic Monthly Charge \$ 18.90  
 Tier 1 Consumption (1-14 kgal @ \$3.81) 19.05

**Total Current Irrigation Charges \$ 37.95**

**CONSUMPTION HISTORY**



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used				
Total Gallons Used	13,000	16,000	19,000	633











Phone: (904) 665-6000



Online: jea.com



SAMPSON CREEK COMMUNITY

Account #: 8274324200

Bill Date: 05/14/24

Cycle: 15

Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate										
1054 EAGLE POINT DR Detail Charges:Basic Monthly Charge	I	<b>\$18.90</b> 18.90	Irrigation 1 - Commercial	04/08/24 - 05/07/24	Commercial Irrigation Service										
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption (1 cu ft = 7.48 gal)</th> </tr> </thead> <tbody> <tr> <td>74457419</td> <td>29</td> <td>487</td> <td>Regular</td> <td>0 GAL</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	74457419	29	487	Regular	0 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
74457419	29	487	Regular	0 GAL											
1148 STONEHEDGE TRAIL LN APT 1 Detail Charges:Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.81)	I	<b>\$73.41</b> 31.50 41.91	Irrigation 1 - Commercial	04/09/24 - 05/09/24	Commercial Irrigation Service										
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption (1 cu ft = 7.48 gal)</th> </tr> </thead> <tbody> <tr> <td>64314540</td> <td>30</td> <td>4191</td> <td>Regular</td> <td>11000 GAL</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	64314540	30	4191	Regular	11000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
64314540	30	4191	Regular	11000 GAL											
1401 CRESTED HERON CT Detail Charges:Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.81) Tier 2 Consumption (> 14 kgal @ \$4.33)	I	<b>\$224.59</b> 63.00 53.35 108.24	Irrigation 1 - Commercial	04/10/24 - 05/10/24	Commercial Irrigation Service										
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption (1 cu ft = 7.48 gal)</th> </tr> </thead> <tbody> <tr> <td>62253178</td> <td>30</td> <td>8940</td> <td>Regular</td> <td>39000 GAL</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	62253178	30	8940	Regular	39000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
62253178	30	8940	Regular	39000 GAL											
219 SAINT JOHNS GOLF DR Detail Charges:Basic Monthly Charge Water Consumption Charge	W	<b>\$398.40</b> 100.80 297.60	Swimming Pool - Water	04/08/24 - 05/08/24	Commercial Water Service										
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption (1 cu ft = 7.48 gal)</th> </tr> </thead> <tbody> <tr> <td>94648188</td> <td>30</td> <td>779</td> <td>Regular</td> <td>160000 GAL</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	94648188	30	779	Regular	160000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
94648188	30	779	Regular	160000 GAL											
219 SAINT JOHNS GOLF DR Detail Charges:Basic Monthly Charge Water Consumption Charge	W	<b>\$22.62</b> 18.90 3.72	Commercial - Water/Sewer	04/08/24 - 05/08/24	Commercial Water Service										
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption (1 cu ft = 7.48 gal)</th> </tr> </thead> <tbody> <tr> <td>60873506</td> <td>30</td> <td>1938</td> <td>Regular</td> <td>2000 GAL</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	60873506	30	1938	Regular	2000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
60873506	30	1938	Regular	2000 GAL											
219 SAINT JOHNS GOLF DR Detail Charges:Basic Monthly Charge Sewer Usage Charge	S	<b>\$44.51</b> 31.73 12.78	Commercial - Water/Sewer	04/08/24 - 05/08/24	Commercial Sewer Service										
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption (1 cu ft = 7.48 gal)</th> </tr> </thead> <tbody> <tr> <td>60873506</td> <td>30</td> <td>1938</td> <td>Regular</td> <td>2000 GAL</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	60873506	30	1938	Regular	2000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
60873506	30	1938	Regular	2000 GAL											



Service Address	Service Type	Charges	Service Point	Service Period	Bill Rate										
219 SAINT JOHNS GOLF DR APT 1	W	<b>\$22.62</b>	Commercial - Water/Sewer	04/10/24 - 05/08/24	Commercial Water Service										
Detail Charges:Basic Monthly Charge		18.90													
Water Consumption Charge		3.72													
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption (1 cu ft = 7.48 gal)</th> </tr> </thead> <tbody> <tr> <td>86955411</td> <td>28</td> <td>86</td> <td>Regular</td> <td>2000 GAL</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	86955411	28	86	Regular	2000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
86955411	28	86	Regular	2000 GAL											
219 SAINT JOHNS GOLF DR APT 1	S	<b>\$44.51</b>	Commercial - Water/Sewer	04/10/24 - 05/08/24	Commercial Sewer Service										
Detail Charges:Basic Monthly Charge		31.73													
Sewer Usage Charge		12.78													
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption (1 cu ft = 7.48 gal)</th> </tr> </thead> <tbody> <tr> <td>86955411</td> <td>28</td> <td>86</td> <td>Regular</td> <td>2000 GAL</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	86955411	28	86	Regular	2000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
86955411	28	86	Regular	2000 GAL											
380 SAINT JOHNS GOLF DR	I	<b>\$41.76</b>	Irrigation 1 - Commercial	04/08/24 - 05/08/24	Commercial Irrigation Service										
Detail Charges:Basic Monthly Charge		18.90													
Tier 1 Consumption (1-14 kgal @ \$3.81)		22.86													
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption (1 cu ft = 7.48 gal)</th> </tr> </thead> <tbody> <tr> <td>67063459</td> <td>30</td> <td>1339</td> <td>Regular</td> <td>6000 GAL</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	67063459	30	1339	Regular	6000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
67063459	30	1339	Regular	6000 GAL											
825 HAMPTON CROSSING WAY	I	<b>\$39.69</b>	Irrigation 1 - Residential	04/08/24 - 05/07/24	Residential Irrigation Service										
Detail Charges:Basic Monthly Charge		18.90													
Tier 1 Consumption (1-14 kgal @ \$2.97)		20.79													
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption (1 cu ft = 7.48 gal)</th> </tr> </thead> <tbody> <tr> <td>83711246</td> <td>29</td> <td>344</td> <td>Regular</td> <td>7000 GAL</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	83711246	29	344	Regular	7000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
83711246	29	344	Regular	7000 GAL											
884 EAGLE POINT DR APT 1	I	<b>\$35.31</b>	Irrigation 1 - Commercial	04/10/24 - 05/08/24	Commercial Irrigation Service										
Detail Charges:Basic Monthly Charge		31.50													
Tier 1 Consumption (1-14 kgal @ \$3.81)		3.81													
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption (1 cu ft = 7.48 gal)</th> </tr> </thead> <tbody> <tr> <td>83715860</td> <td>28</td> <td>348</td> <td>Regular</td> <td>1000 GAL</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	83715860	28	348	Regular	1000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
83715860	28	348	Regular	1000 GAL											
885 EAGLE POINT DR	I	<b>\$60.81</b>	Irrigation 1 - Commercial	04/08/24 - 05/08/24	Commercial Irrigation Service										
Detail Charges:Basic Monthly Charge		18.90													
Tier 1 Consumption (1-14 kgal @ \$3.81)		41.91													
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption (1 cu ft = 7.48 gal)</th> </tr> </thead> <tbody> <tr> <td>81849996</td> <td>30</td> <td>250</td> <td>Regular</td> <td>11000 GAL</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	81849996	30	250	Regular	11000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
81849996	30	250	Regular	11000 GAL											
982 EAGLE POINT DR	I	<b>\$141.52</b>	Irrigation 1 - Commercial	04/08/24 - 05/07/24	Commercial Irrigation Service										
Detail Charges:Basic Monthly Charge		18.90													
Tier 1 Consumption (1-14 kgal @ \$3.81)		53.35													
Tier 2 Consumption (> 14 kgal @ \$4.33)		69.27													
			<table border="1"> <thead> <tr> <th>Meter Number</th> <th>Days Billed</th> <th>Current Reading</th> <th>Reading Type</th> <th>Consumption (1 cu ft = 7.48 gal)</th> </tr> </thead> <tbody> <tr> <td>82580203</td> <td>29</td> <td>791</td> <td>Regular</td> <td>30000 GAL</td> </tr> </tbody> </table>	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	82580203	29	791	Regular	30000 GAL		
Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)											
82580203	29	791	Regular	30000 GAL											



Water \$22.62  
Sewer \$44.51



MAKE CHECK PAYABLE TO:



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  
VESTA PROPERTY SERVICES  
219 St Johns Golf Dr  
St. Augustine, FL 32092

ACCOUNT NUMBER	DATE	BALANCE
707136	5/20/2024	\$2,360.00

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

00000000014920001000000017843600000023600070

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

<b>SAMPSON CREEK CDD SJGCC</b>	<b>219 St Johns Golf Dr St. Augustine, FL 32092</b>
<b>Invoice Due Date 5/31/2024</b>	<b>Invoice 178436B PO #</b>

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

1,320.54/00.46300

Approved  
AS 5/20/24

Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.	<b>Credits</b>	\$0.00
	<b>Adjustment</b>	\$0.00
		<b>AMOUNT DUE</b>

<b>Total Account Balance including this invoice:</b>	\$2560.00	<b>This Invoice Total:</b>	\$2360.00
--	-----------	----------------------------	-----------

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

<b>Customer #:</b>	707136	<b>Corporate Address</b>
<b>Portal Registration #:</b>	AF01BA4E	4651 Salisbury Rd, Suite 155
<b>Customer E-mail(s):</b>	dmacke@vestapropertyservices.com,jmasters@vestapropertyservices.com	Jacksonville, FL 32256
<b>Customer Portal Link:</b>	www.lakedoctors.com/contact-us/	

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



# INVOICE

**The Old City Artisan**  
3635 Citara Court  
St. Augustine, Florida 32092  
United States

Mobile: (904) 237-0000  
[www.theoldcityartisan.com](http://www.theoldcityartisan.com)

**BILL TO**  
**Sampson Creek CDD**  
Jayne Zoratti

[JZORATTI@vestapropertyservices.com](mailto:JZORATTI@vestapropertyservices.com)

**Invoice Number:** 599  
**Invoice Date:** May 24, 2024  
**Payment Due:** May 31, 2024  
**Amount Due (USD):** \$225.00

 [Pay Securely Online](#)

Items	Quantity	Price	Amount
<b>5'x10' Custom Banner</b> 13 oz. custom banner with 1.5" hemmed edges and metal grommets. Design is included and delivery.	1	\$225.00	\$225.00

**Subtotal:** \$225.00  
Tax Exempt 0%: \$0.00  
**Total:** \$225.00

**Amount Due (USD):** \$225.00

[Pay Securely Online](#)



[link.waveapps.com/t2hpcd-e66hnx](http://link.waveapps.com/t2hpcd-e66hnx)

**Notes / Terms**

Please make checks payable to "The Old City Artisan".  
Thank you for your Business!

TA  
1,320,57200.49400



# Invoice

**INVOICE DATE**

5/17/2024

**INVOICE NUMBER**

724532

**BILLED FROM**

OFF DUTY  
St Johns County Sheriff's Office  
St. Augustine, FL 32084

**BILLED TO**

SHARYN HENNING  
5385 North Nob Hill Road  
Sunrise, FL 33351

JOB ID	DATE	TIME	JOB NAME	OFFICER	FEES	HOURS	RATE	AMOUNT
3268524	5/16/24	05:01 PM 09:01 PM	St. Johns Golf and CC	Casey Romein - 10343	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M	4.00	\$55.00	\$220.00
001.320.57200.34500								\$231.00
*separate check*					<b>TOTAL OFFICERS PAY</b>			<b>\$220.00</b>
					<b>SERVICE FEE</b>			<b>\$11.00</b>
					<b>TAX</b>			<b>\$0.00</b>
					<b>TOTAL DUE</b>			<b>\$231.00</b>

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

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

## Client Information

Attn:

## Receipt

Transaction #: 75159  
Date: 05/17/2024  
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
3268524	724532	05/16/2024 16:01 - 20:01	St Johns Golf - Leo	Casey Romein	4.00	\$55.00/hr	\$220.00
<b>Total Officers Pay</b>							<b>\$220.00</b>
<b>Coordination</b>							
				Casey Romein	0	\$0/hr	\$0
<b>Total Coordination Fees</b>					<b>0</b>	<b>\$0/hr</b>	<b>\$0</b>
<b>Subtotal</b>							<b>\$220.00</b>
<b>RollKall Fees</b>							<b>\$11.00</b>
<b>Tax</b>							<b>\$0.00</b>
<b>Total</b>							<b>\$231.00</b>



# Invoice

**INVOICE DATE**

5/23/2024

**INVOICE NUMBER**

729831

**BILLED FROM**

OFF DUTY  
St Johns County Sheriff's Office  
St. Augustine, FL 32084

**BILLED TO**

SHARYN HENNING  
5385 North Nob Hill Road  
Sunrise, FL 33351

JOB ID	DATE	TIME	JOB NAME	OFFICER	FEES	HOURS	RATE	AMOUNT
3287560	5/22/24	05:00 PM 09:00 PM	st johns golf	Casey Romein - 10343	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M	4.00	\$55.00	\$220.00

001.320.57200.34500

\*separate check\*

**TOTAL OFFICERS PAY \$220.00**

**SERVICE FEE \$11.00**

**TAX \$0.00**

---

**TOTAL DUE \$231.00**

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

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

## Client Information

Attn:

## Receipt

Transaction #: 75990  
Date: 05/23/2024  
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
3287560	729831	05/22/2024 16:00 - 20:00	St Johns Golf - Leo	Casey Romein	4.00	\$55.00/hr	\$220.00
<b>Total Officers Pay</b>							<b>\$220.00</b>
<b>Coordination</b>							
Casey Romein					0	\$0/hr	\$0
<b>Total Coordination Fees</b>					<b>0</b>	<b>\$0/hr</b>	<b>\$0</b>
<b>Subtotal</b>							<b>\$220.00</b>
<b>RollKall Fees</b>							<b>\$11.00</b>
<b>Tax</b>							<b>\$0.00</b>
<b>Total</b>							<b>\$231.00</b>

### Account Information

Invoice Number: 73886962  
 Invoice Date: 04/12/2024  
 Branch: 72  
 Account Number: 6415195  
 Due Date: 05/12/2024



9456 Phillips Highway, Suite 1  
Jacksonville, FL 32256

### Account Activity

Description	Qty	Unit Amt	Extended Amt	Tax Amt	Total Amt
ST. JOHNS GOLF SWIM CLUB 219 ST. JOHNS GOLF DR. SAINT AUGUSTINE, FL 32092					
Service From: 04/22/2024 To: 07/21/2024 MONITORING - INTRUSION	3.00	28.27	84.81	0.00	84.81
Service From: 04/22/2024 To: 07/21/2024 SERVICE AGMT INTRUSION SYS	3.00	7.28	21.84	0.00	21.84
Site Subtotal			106.65	0.00	106.65

APR 16 2024

Extended Total	Tax Total	Invoice Total	Prior Balance	Total Due
\$106.65	\$0.00	\$106.65	\$0.00	\$106.65

### Important Messages

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

[www.vectorsecurity.com/sales-scam](http://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 Phillips Highway, Suite 1  
Jacksonville, FL 32256

Address Service Requested

2062000668 PRESORT PBPS003 <B>

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

### Invoice

Customer Name: SAMPSON CREEK CCD  
 Invoice Number: 73886962  
 Invoice Date: 04/12/2024  
 Account Number: 6415195  
 Due Date: 05/12/2024  
 Amount Due: \$106.65

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.

00000000720000000641519540073886962000000000106654

## How to Reach Customer Care

- For inquiries or online payments: [www.vectorsecurity.com](http://www.vectorsecurity.com)
- By phone: 1-904-265-7890
- For inquiries by mail: 9456 Philips Highway, Suite 1, Jacksonville, FL 32256
- For payments by check: PO Box 89462, Cleveland, OH 44101-6462



## KNOCK, KNOCK.

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

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

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

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

For more information:

[vectorsecurity.com/sales-scam](http://vectorsecurity.com/sales-scam)

vec-147614

## Has your billing address or phone number changed?

Please provide your new billing address and/or telephone number and return this portion with your payment. Your records will be updated upon receipt.

Contact Name: _____	Old Phone Number: (____) _____ - _____
New Address: _____	New Phone Number: (____) _____ - _____
_____	Effective Date: _____
City: _____ State: _____ Zip: _____	Email Address: _____
Effective Date: _____	Signature: _____

Vector Security is a registered trademark of Vector Security, Inc. Licenses: AK 14-063, 904141; AL AESBL 817, 44814, A-0329, A-0805; AR CMPY.1495, 0179570423; AZ ROC218982, 18365-0; CA ACO6152, 914676; DC 65003740, ECS903143; DE FAL-0196, FAL-0253, 85-47, CSRSL-0043, 1989004898; FL EF20000395, EF20001159; GA LVA206059; HI CT-27082; IA AS-0107, C118764; IL 127-001300; LA F317, F2142, F2144, 54974; MA 1492 C, SS-001909; MD 21PLU-SS2089; MI 3601300475; MS 23481-SC; NC 25467-SP-LV, 1592-CSA, 528676-CSA; ND 37153; NJ Burglar Alarm Business Lic. 34BA00023500, NJ Fire Alarm Business Lic. 34FA00021100, NJ Locksmith Business Lic. 34LS00070600, NJ FBL Business Lic. 34AL00000400, 13VH00292300, 606936, 854 So. White Horse Pike Suite 1, Hammonton, NJ 08037; NM 411855, 17-0133; NV 0066031, F437; NY 12000234360; OH 53-50-1081; OK AC559; OR 194571; PA 004997; RI 4794, 2903, 30394, AFC-9185; SC BAC.5590, FAC.3419; TN 444, 1341, 1551, 1552; TX B11645, ACR-1768, APS-2023744; UT 4759383-6501; VA DCJS #11-2048, 2705020459A; VT T1-2348; WA VECTOSI957PE; WV WV043469; WY LV-A-18634. In Alabama, complaints may be forwarded to the license board at the following address and telephone number: Alabama Electronic Security Board of Licensure, 7956 Vaughn Road, Suite 392, Montgomery, AL 36116, (334) 264-9388. In Arkansas, licensing is regulated by the Arkansas Board of Private Investigators and Private Security Agencies, #1 State Police Plaza Drive, Little Rock, AR 72209, (501) 618-8600. In California, alarm company operators are licensed and regulated by the Bureau of Security and Investigative Services, Department of Consumer Affairs, Sacramento, CA 95834. In New York, licensed by the N.Y.S. Department of State. In North Carolina, licensing is regulated by the North Carolina Alarm Systems Licensing Board, 4901 Glenwood Ave, Suite 200, Raleigh, NC 27612, (919) 788-5320. In Texas, licensing is regulated by the Texas Department of Public Safety, Private Security Bureau, P.O. Box 4087, Austin, TX 78773, (512) 424-7710. License information additionally available at [www.vectorsecurity.com](http://www.vectorsecurity.com).



1 320.54100.46200

# INVOICE

HA 5/31/24

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

**Customer #:** 14846146  
**Invoice #:** 8919085  
**Invoice Date:** 6/1/2024  
**Cust PO #:**

Job Number	Description	Amount
346100574	Sampson Creek CDD Exterior Maintenance For June	13,206.03
<b>Total invoice amount</b>		<b>13,206.03</b>
<b>Tax amount</b>		
<b>Balance due</b>		<b>13,206.03</b>

Terms: Net 15 Days

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

*Please detach stub and remit with your payment*

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact [autopay@brightview.com](mailto:autopay@brightview.com) or your branch point of contact for more information on how to sign up on Auto Pay.

### Payment Stub

Customer Account#: 14846146  
Invoice #: 8919085  
Invoice Date: 6/1/2024

<b>Amount Due:</b> \$13,206.03
--------------------------------

*Thank you for allowing us to serve you*

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

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

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

# 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. 25845  
Date 05/29/2024

---

SERVICE	AMOUNT
<b>Project: Arbitrage - Series 2016 FYE 3/31/24</b>	
<b>Arbitrage Services</b>	
Arbitrage	\$ <u>600.00</u>
001.310.51300.31200	
	<b>Subtotal:</b> <u>600.00</u>
	Total 600.00
	Current Amount Due \$ <u>600.00</u>

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.

**Remit To:**  
 JANI-KING OF JACKSONVILLE  
 5700 ST. AUGUSTINE ROAD  
 JACKSONVILLE FL 32207  
 (904) 346-3000

Invoice	
<b>Date</b> 06/01/2024	<b>Number</b> JAK06240016
<b>Due Date</b> 06/30/2024	<b>Cust #</b> 126069
<b>Invoice Amount</b> \$ 1,611.00	<b>Amount Remitted</b>

**Sold To:**  
 SAMPSON CREEK C.D.D.

**For:**  
 Same as Sold To

219 ST. JOHNS GOLF DRIVE  
 ST. AUGUSTINE FL 32092

1-320-57200-45300  
 TA

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

**JANI-KING OF JACKSONVILLE**  
 Commercial Cleaning Services  
 (904) 346-3000

**Sold To:**  
 SAMPSON CREEK C.D.D.  
 219 ST. JOHNS GOLF DRIVE  
 ST. AUGUSTINE FL 32092

**For:**  
 Same as Sold To

Invoice No	Date	Cust No	Sismn No	PO Number	Franchisee	Due Date
JAK06240016	06/01/2024	126069	GREENWALT		DARRYL HALL ENTERPRISES LLC	06/30/2024
Quantity	Description				Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR JUNE				1611.00	1611.00
					<b>Amount of Sale</b>	\$ 1,611.00
					<b>Sales Tax</b>	\$ 0.00
					<b>Total</b>	\$ 1,611.00

Make All Checks Payable To:  
 JANI-KING OF JACKSONVILLE



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

# INVOICE

Invoice Date	Invoice #
5/29/2024	137112
Customer PO #	

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

1-720 - 57200 - 54500

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

**Site of Service/Delivery:**  
 St Johns Golf & Country Club  
 219 St. Johns Golf Drive  
 St. Augustine, FL 32092

TA

JSC Job #	Terms	Date Shipped	Ship Via
X068171	Due Upon Receipt	05/29/2024	

Quantity	Item / Description	Unit Price	Amount
1.00	Tech Rate	150.00	150.00
1.00	Trip Charge	75.00	75.00
1.00	Backup video as per requestet	0.00	0.00

Sub-Total	225.00
Tax	0.00
<b>Total Invoice Amount</b>	<b>225.00</b>

**Conditions of Sale**  
 JSC Systems, Inc. (JSC) shall have the title to and the right to possession of the equipment until the receipt of total payment. All accounts are payable in Duval County, Florida. Failure to pay the amount due shall constitute a default and JSC may repossess the equipment without notice. Purchaser agrees to pay JSC's cost and expense of collection and/or repossession, including the maximum attorney's fees permitted by law.



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

# INVOICE

Invoice Date	Invoice #
5/28/2024	137063
Customer PO #	

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

1-320-51200-54500

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

**Site of Service/Delivery:**  
 St Johns Golf & Country Club  
 219 St. Johns Golf Drive

TA

St. Augustine, FL 32092

JSC Job #	Terms	Date Shipped	Ship Via
X067969	Due Upon Receipt	05/28/2024	

Quantity	Item / Description	Unit Price	Amount
1.25	Tech Rate	150.00	187.50
1.00	Trip Charge	75.00	75.00
1.00	Wisenet NVR not recognizing customer provided HDD. Restored NVR, moved to another port, restored again. HDD was bad, removed drive, restored system, system is OK now	0.00	0.00

Sub-Total	262.50
Tax	0.00
<b>Total Invoice Amount</b>	<b>262.50</b>

**Conditions of Sale**

JSC Systems, Inc. (JSC) shall have the title to and the right to possession of the equipment until the receipt of total payment. All accounts are payable in Duval County, Florida. Failure to pay the amount due shall constitute a default and JSC may repossess the equipment without notice. Purchaser agrees to pay JSC's cost and expense of collection and/or repossession, including the maximum attorney's fees permitted by law.



# Invoice

**INVOICE DATE**

6/3/2024

**INVOICE NUMBER**

739050

**BILLED FROM**

OFF DUTY  
St Johns County Sheriff's Office  
St. Augustine, FL 32084

**BILLED TO**

SHARYN HENNING  
5385 North Nob Hill Road  
Sunrise, FL 33351

JOB ID	DATE	TIME	JOB NAME	OFFICER	FEES	HOURS	RATE	AMOUNT
3324297	6/3/24	08:07 AM 12:07 PM	st johns golf	Casey Romein - 10343	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M	4.00	\$55.00	\$220.00

001.320.57200.34500

\$231.00

\*Separate Check\*

**TOTAL OFFICERS PAY \$220.00**

**SERVICE FEE \$11.00**

**TAX \$0.00**

---

**TOTAL DUE \$231.00**

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

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

## Client Information

Attn:

## Receipt

Transaction #: 77413  
Date: 06/03/2024  
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
3324297	739050	06/03/2024 07:07 - 11:07	St Johns Golf - Leo	Casey Romein	4.00	\$55.00/hr	\$220.00
<b>Total Officers Pay</b>							<b>\$220.00</b>
<b>Coordination</b>							
Casey Romein					0	\$0/hr	\$0
<b>Total Coordination Fees</b>					<b>0</b>	<b>\$0/hr</b>	<b>\$0</b>
<b>Subtotal</b>							<b>\$220.00</b>
<b>RollKall Fees</b>							<b>\$11.00</b>
<b>Tax</b>							<b>\$0.00</b>
<b>Total</b>							<b>\$231.00</b>



PO BOX 489  
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
<a href="http://b2b.verizonwireless.com">b2b.verizonwireless.com</a>	442199298-00001	06/15/24
Change your address at <a href="http://sso.verizonenterprise.com">http://sso.verizonenterprise.com</a>	Invoice Number	9964905874

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

00166936  
N103

### Quick Bill Summary

Apr 24 – May 23

Previous Balance <i>(see back for details)</i>	\$36.07
Payment – Thank You	-\$36.07
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Charges	\$36.05
Surcharges and Other Charges & Credits	\$.02
Taxes, Governmental Surcharges & Fees	\$.00
<b>Total Current Charges</b>	<b>\$36.07</b>

**Total Charges Due by June 15, 2024 \$36.07**

001.320.57200.41000



Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At <a href="http://b2b.verizonwireless.com">b2b.verizonwireless.com</a>	1.800.922.0204 or *611 from your phone



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

**Bill Date** May 23, 2024  
**Account Number** 442199298-00001  
**Invoice Number** 9964905874

### Total Amount Due by June 15, 2024

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

**\$36.07**

\$   .

PO BOX 16810  
NEWARK, NJ 07101-6810



99649058740104421992980000100000003607000000036075

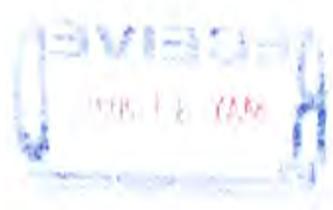
Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

COLR700A 1154 5011 125 07 20240526 PG 1 OF 3  
00166936 51426362.6 0-1

**Payments**

**Payments, continued**

<b>Previous Balance</b>	<b>\$36.07</b>
Payment – Thank You	
Payment Received 05/14/24	-36.07
<b>Total Payments</b>	<b>-\$36.07</b>
<b>Balance Forward</b>	<b>\$0.00</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.



\_\_\_\_\_

Overview of Lines

Invoice Number 9964905874 Account Number 442199298-00001 Date Due Page 06/15/24 3 of 5

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental and 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	---	---	---	---	---	---
<b>Total Current Charges</b>		<b>\$36.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.07</b>						





### 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](http://b2b.verizonwireless.com).

#### Monthly Charges

Mobile Broadband Unlimited	05/24 - 06/23	36.05
		<b>\$36.05</b>

#### Surcharges

Regulatory Charge		.02
		<b>\$.02</b>

**Total Current Charges for 904-466-3018 \$36.07**

## Need-to-Know Information

### Bankruptcy Information

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

### Explanation of Surcharges

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



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

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