



Rizzetta & Company

Trout Creek Community Development District

**Board of Supervisors' Meeting
October 1, 2019**

**District Office:
2806 N. Fifth Street
Unit 403
St. Augustine, FL 32084**

www.troutcreekcdd.org

TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT

Rizzetta & Company, Inc., 2806 North Fifth Street, Unit 403, St Augustine, FL 32084.

Board of Supervisors	Andy Smith David Roane Doug Davis Michael Gruber Henry Green	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Melissa Dobbins	Rizzetta & Company, Inc.
District Counsel	Jonathan Johnson Katie Buchanan	Hopping Green & Sams, P.A. Hopping Green & Sams, P.A.
District Engineer	Brad Davis	Prosser Inc.

All cellular phones must be placed on mute while in the meeting room.

The first section of the meeting is called Audience Comments, which is the portion of the agenda where individuals may make comments on Agenda Items. The final section of the meeting will provide an additional opportunity for Audience Comments on other matters of concern that were not addressed during the meeting. Individuals are limited to a total of three (3) minutes to make comments during these times.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (904) 436-6270. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

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

September 24, 2019

**Board of Supervisors
Trout Creek Community
Development District**

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Trout Creek Community Development District will be held on **Tuesday, October 1, 2019 at 3:00 p.m.** at the Offices of Freehold Capital Management, located at 322 Paseo Reyes Drive St. Augustine, FL. 32095. The following is the agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 3. BUSINESS ADMINISTRATION**
 - A. Consideration of the Minutes of the Board of Supervisors' Regular Meeting held on August 6, 2019.....Tab 1
 - B. Ratification of Operations and Maintenance Expenditures for July 2019 and August 2019.....Tab 2
 - C. Construction Activity Report, August 31, 2019.....Tab 3
 - D. Ratification of Custody Account, Series 2018, CR 35 to CR 42.....Tab 4
- 4. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. Construction Administrator
 - 1.) *Consideration of Construction Manager RFP (Under Separate Cover)*
 - 2.) *Consideration of Phase 1C, 2A & 2B Acquisition (Under Separate Cover)*
 - D. Amenity and Maintenance Reports
 - 1.) Community Director Report September 2019.....Tab 5
 - 2.) Lifestyle Director Report July 2019 and August 2019.....Tab 6
 - 3.) Brightview Quality Assessment Report, September 24, 2019.....Tab 7
 - 4.) Charles Aquatics Pond Report, August 14, 2019.....Tab 8
 - E. District Manager
 - 1.) Acceptance of First Amendment to Professional District Services Agreement.....Tab 9
- 5. BUSINESS ITEMS**
 - A. Ratification of Fiscal Year 2019-2020 District Insurance Proposal....Tab 10
 - B. Discussion and Review of Vesta Fiscal Year 2019-2020 Proposals.....Tab 11
 - C. *Consideration of Poolsure Renewal Proposal (Under Separate Cover)*
 - D. Discussion Regarding Use of Credit Cards at Amenity Facility
 - E. *Consideration of Brightview Landscape and Irrigation Contract Addendum (Under Separate Cover)*
 - F. *Consideration of HOA and CDD Water Utility Cost Share Agreement (Under Separate Cover)*
- 6. AUDIENCE COMMENTS AND SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at 904-436-6270.

Very truly yours,

Melissa Dobbins

Melissa Dobbins

Trout Creek Community Development District

CALL TO ORDER / ROLL CALL

**AUDIENCE COMMENTS
ON AGENDA ITEMS**

BUSINESS ADMINISTRATION

Tab 1

MINUTES OF MEETING

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

**TROUT CREEK
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Trout Creek Community Development District was held on **Tuesday, August 6, 2019 at 3:00 p.m.** at the Office of Freehold Capital Management located at 322 Paseo Reyes Drive St. Augustine, FL 32095.

Present and constituting a quorum:

Andy Smith	Board Supervisor, Chairman
David Roane	Board Supervisor, Vice Chairman
Henry Green	Board Supervisor, Assistant Secretary
Doug Davis	Board Supervisor, Assistant Secretary
Michael Gruber	Board Supervisor, Assistant Secretary

Also present were:

Melissa Dobbins	District Manager, Rizzetta & Company, Inc.
Katie Buchanan	District Counsel, Hopping Green & Sams
Mike McCollum	Developer, Freehold Capital Management
Brad Davis	District Engineer, Processer Inc.
Jill Flores	CCMC, Community Director

FIRST ORDER OF BUSINESS

Call to Order

Ms. Dobbins called the meeting to order at 3:09 p.m.

SECOND ORDER OF BUSINESS

Audience Comments on Agenda Items

No audience members present for comments.

THIRD ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors' Special Meeting held on May 22, 2019

On a motion by Mr. Smith, seconded by Mr. Doug Davis, with all in favor, the Board of Supervisors approved Minutes of the Board of Supervisors' Special Meeting held on May 22, 2019 for Trout Creek Community Development District.

45 **FOURTH ORDER OF BUSINESS**

**Ratification of Operations,
Maintenance Expenditures,
April 2019, May 2019 and June 2019**

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On a motion by Mr. Green, seconded by Mr. Gruber, with all in favor, the Board of Supervisors' ratified the Operations and Maintenance Expenditures for April 2019 in the amount of \$115,654.84, May 2019 in the amount of \$103,969.15 and June in the amount of \$123,592.60 for Trout Creek Community Development District.

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50 **FIFTH ORDER OF BUSINESS**

**Acceptance of Annual Financial
Report, Year Ending September 30,
2018**

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On a motion by Mr. Green, seconded by Mr. Doug Davis, with all in favor, the Board of Supervisors' accepted the Annual Financial Report, Year Ending September 30, 2018 for Trout Creek Community Development District.

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55 **SIXTH ORDER OF BUSINESS**

**Ratification of Custody Account,
Series 2018, CR 27 – CR 34**

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REQ #	PAYEE	AMOUNT
27	HGS	\$3,442.30
28	PROSSER	\$510.00
29	SUNDANCER SIGN GRAPHICS	\$6,300.00
30	VALLENCOURT	\$487,888.45
31	VALLENCOURT	\$70,632.54
32	VALLENCOURT	\$189,460.77
33	VALLENCOURT	\$223,237.20
34	VALLENCOURT	\$55,157.38

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On a motion by Mr. Smith, seconded by Mr. Roane, with all in favor, the Board of Supervisors' ratified Custody Account Series 2018, CR 27 – CR 34 for Trout Creek Community Development District.

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60 **SEVENTH ORDER OF BUSINESS**

Staff Reports

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- A. District Counsel
No report.

72 B. District Engineer
73 Discussions ensued regarding building the next amenity building and future
74 kayak launch.
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On a motion by Mr. Smith, seconded by Mr. Doug Davis, with all in favor, the Board of Supervisors' authorized staff to finalize bidding process with District Counsel and Chairman to authorize proceeding with necessary advertisement for Trout Creek Community Development District.

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77 C. Construction Administrator
78 1.) Consideration of Vallencourt Change Orders number three (3), four (4)
79 and five (5).

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81 Mr. McCollum requested for a non-agenda item to be reviewed regarding
82 Phase 2C Sunstate Landscape and Irrigation install Change Order in the
83 amount of \$23,775.00 (Exhibit A).
84 Discussions ensued.
85

On a motion by Mr. Smith, seconded by Mr. Gruber, with all in favor, the Board of Supervisors' approved Phase 2C Sunstate Landscape and Irrigation install Change Order in the amount of \$23,775.00 for Trout Creek Community Development District.

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On a motion by Mr. Smith, seconded by Mr. Green, with all in favor, the Board of Supervisors' approved Vallencourt Change Order number three (3,) with an increase amount of \$86,928.67, for Trout Creek Community Development District.

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On a motion by Mr. Smith, seconded by Mr. Roane, with all in favor, the Board of Supervisors' approved Vallencourt Change Order number four (4), with an increase amount of \$112,528.26, for Trout Creek Community Development District.

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89 Mr. McCollum noted that Vallencourt Change Order number five (5) deals with moving dirt
90 due to soil conditions, for an increase of \$2,393,440.97.
91

On a motion by Mr. Doug Davis, seconded by Mr. Gruber, with all in favor, the Board of Supervisors' approved Vallencourt Change Order number five (5), with an increase amount of \$2,393,440.97, for Trout Creek Community Development District.

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93 D. Amenity and Maintenance Reports
94 1.) Community Director Report, August 6, 2019
95 Ms. Flores reviewed the report under tab 8 of the agenda.
96 Discussions ensued regarding looking at a Reserve Study in the future.
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98 2.) Lifestyle Director Report, August 6, 2019
99 Ms. Flores reviewed the report under tab 9 of the agenda.

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E. District Manager
Ms. Dobbins reported their lightening claim is now closed. The District received \$13,146.08 to go towards damages and repairs. Also opened a claim with State Farm, who is a vehicle owners insurance carrier, due to damage done by an accident. She also noted that the next meeting is September 3, 2019.

EIGHTH ORDER OF BUSINESS

Presentation of Registered Voter Count

Ms. Dobbins stated that the District had seven hundred and forty (740) registered voters residing in the District on April 15, 2019.

NINTH ORDER OF BUSINESS

Consideration of Website ADA Compliance Proposals

The Board reviewed three (3) proposals from ADASC, Campus Suite and VGlobalTech. Discussions ensued.

On a motion by Mr. Smith, seconded by Mr. Doug Davis, with all in favor, the Board approved VGlobalTech for Website ADA Compliance for Trout Creek Community Development District.

Ms. Dobbins then presented an amended Rizzetta & Company Website Technology Agreement.

On a motion by Mr. Doug Davis, seconded by Mr. Gruber, with all in favor, the Board approved the amended Rizzetta & Company Website Technology Agreement for Trout Creek Community Development District.

TENTH ORDER OF BUSINESS

Ratification of O.R. Dicky Smith Phase 2 Entry Monument Agreement

On a motion by Mr. Doug Davis, seconded by Mr. Green, with all in favor, the Board ratified the O.R. Dicky Smith Phase 2 Entry Monument Agreement for Trout Creek Community Development District.

ELEVENTH ORDER OF BUSINESS

Ratification of Republic Waste Management Agreement

On a motion by Mr. Doug Davis, seconded by Mr. Green, with all in favor, the Board ratified the Republic Waste Management Agreement for Trout Creek Community Development District.

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TWELFTH ORDER OF BUSINESS

Consideration of Amended CCMC Agreement

On a motion by Mr. Smith, seconded by Mr. Doug Davis, with all in favor, the Board approved of amended CCMC Agreement for Trout Creek Community Development District.

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THIRTEENTH ORDER OF BUSINESS

Consideration of Vesta Agreement Renewal

Discussions ensued.

On a motion by Mr. Smith, seconded by Mr. Gruber, with all in favor, the Board approved the Vesta Agreement Renewal with three (3) additional years, but directed Staff to draft three (3) agreements for General Maintenance, Pool Maintenance and Lifeguards for Trout Creek Community Development District.

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FOURTEENTH ORDER OF BUSINESS

Consideration of Conveyance of Phase 2C-1 – Phase 2C-4

Mr. McCollum stated that this conveyance is in regards to JEA Improvements installed by the District with a value of \$1,066,297.74.

On a motion by Mr. Smith, seconded by Mr. Roane, with all in favor, the Board approved the Conveyance of Phase 2C-1 – Phase 2C-4 to JEA for Trout Creek Community Development District.

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FIFTEENTH ORDER OF BUSINESS

Consideration of Resolution 2019-06, Setting Date, Time and Location of Fiscal Year 2019-2020 Regular Board of Supervisors' Meetings

On a motion by Mr. Smith, seconded by Mr. Roane, with all in favor, the Board adopted the Resolution 2019-06, Setting Date, Time and Location of Fiscal Year 2019-2020 Regular Board of Supervisors' Meetings for Trout Creek Community Development District.

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SIXTEENTH ORDER OF BUSINESS

Consideration of Amended Facility Policies

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Ms. Flores reviewed revised policies behind tab 20. Discussions ensued.

On a motion by Mr. Smith, seconded by Mr. Gruber, with all in favor, the Board accepted revised policies for Trout Creek Community Development District.

SEVENTEENTH ORDER OF BUSINESS Public Hearing on Fiscal Year 2019-2020 Final Budget

1.) Consideration of Resolution 2019-07, Approving Fiscal Year 2019-2020 Final Budget

On a motion by Mr. Smith, seconded by Mr. Doug Davis, with all in favor, the Board opened the Public Hearing on Fiscal Year 2019-2020 Final Budget for Trout Creek Community Development District.

No audience present.

On a motion by Mr. Smith, seconded by Mr. Green, with all in favor, the Board closed the Public Hearing on Fiscal Year 2019-2020 Final Budget for Trout Creek Community Development District.

On a motion by Mr. Green, seconded by Mr. Smith, with all in favor, the Board adopted Resolution 2019-07, Approving Fiscal Year 2019-2020 Final Budget for Trout Creek Community Development District.

EIGHTEENTH ORDER OF BUSINESS Consideration of Resolution 2019-08, Imposing Special Assessments

On a motion by Mr. Smith, seconded by Mr. Gruber, with all in favor, the Board adopted Resolution 2019-08, Imposing Special Assessments for Trout Creek Community Development District.

NINETEENTH ORDER OF BUSINESS Acceptance of Fiscal Year 2019-2020 Funding Agreement

On a motion by Mr. Smith, seconded by Mr. Doug Davis, with all in favor, the Board approved, in substantial form, Fiscal Year 2019-2020 Funding Agreement for Trout Creek Community Development District.

TWENTIETH ORDER OF BUSINESS Audience Comments and Supervisor Requests

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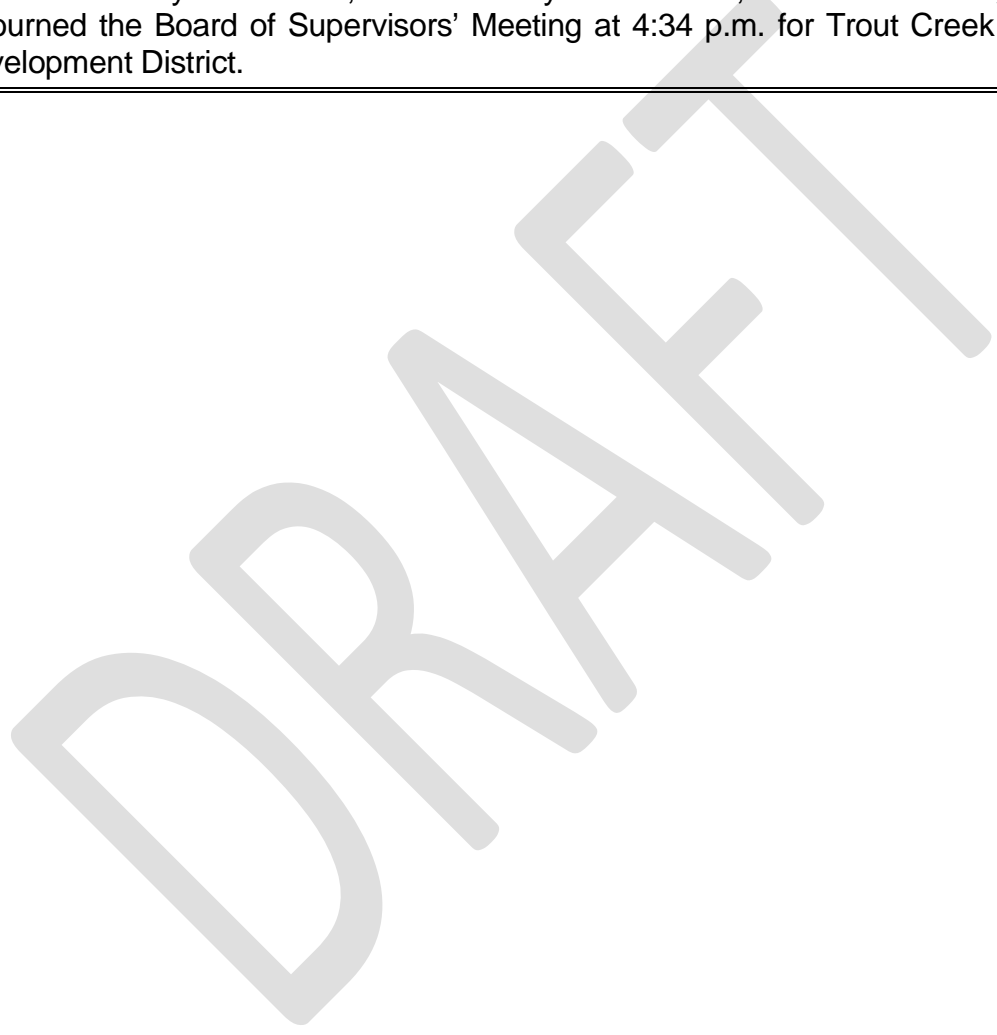
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There were no audience members present for comments.

There were no supervisor comments.

TWENTY FIRST ORDER OF BUSINESS Adjournment

On a motion by Mr. Smith, seconded by Mr. Gruber, with all in favor, the Board adjourned the Board of Supervisors' Meeting at 4:34 p.m. for Trout Creek Community Development District.



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Secretary /Assistant Secretary

Chairman / Vice Chairman

DRAFT

Exhibit A



**SUN
STATE**
NURSERY &
LANDSCAPING, INC.

Trout Creek CDD

RE: Shearwater 2C

Date: July 30, 2019

Change Order #1

- Increase main line from 2 ½" to 3" purple, fittings, etc - for (2,450) l/ft both sides of the road in area reviewed by Matt and David **\$2,278.50**
- Increase main line for future connections, add (2) gate valves **\$471.30**
- Switch Gear at Phase ½
 - Add (3) 4' wax myrtles \$360.00
 - Irrigation \$750.00
 - \$1,110.00**
- Old Dam Road Mound
 - Add (8) 4' Wax Myrtles
 - Add (2) 3" Magnolias
 - Add (3) 10' Red Cedars \$3,982.00
 - Irrigation \$1,100.00
 - \$5,082.00**
- Second switch gear/ White ATT cabinet
 - Add (9) 4' Was Myrtles \$1,087.00
 - Irrigation \$850.00
 - \$1,937.00**
- Mastercraft Homes
 - Add (4) 3" Magnolias
 - Add (3) 4' Wax Myrtles \$2,280.00
 - Irrigation \$1,050.00
 - \$3,330.00**
- Berm at Old Trail Road
 - Add (9) 4' Wax Myrtles \$1,087.00
 - Irrigation \$875.00
 - \$1,962.00**
- Trail head north of garden
 - Add (2) 3" Magnolias
 - Add (6) 4' Wax Myrtles \$1,916.00
 - Irrigation \$1,100.00
 - \$3,016.00**



**SUN
STATE
NURSERY &
LANDSCAPING, INC.**

- Switch in Phase 2C

Add (2) 4' Wax Myrtles

Add(1) 10' Red Cedar

Irrigation

\$737.00

\$750.00

\$1,487.00

\$20,673.80

Overhead & Profit \$3,101.07

Total \$23,774.87

Acceptance:

Signature

Print name

Date

Tab 2

TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 2806 N. FIFTH STREET · UNIT 403 · ST. AUGUSTINE, FL 32084

Operation and Maintenance Expenditures Presented For Board Approval July 2019

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2019 through July 31, 2019. This does not include expenditures previously approved by the

The total items being presented **\$88,514.83**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Trout Creek Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2019 Through July 31, 2019

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Aramark Refreshment Services, LLC.	002399	773895	Cafe Supplies 03/19	\$ 351.20
Aramark Refreshment Services, LLC.	002377	784673	Cafe Supplies 06/19	\$ 152.59
Aramark Refreshment Services, LLC.	002416	785312	Cafe Supplies 06/19	\$ 250.49
Aramark Refreshment Services, LLC.	002393	786721	Cafe Supplies 07/19	\$ 346.88
Arrow Exterminators Inc., dba Nader's Pest Raiders	002386	34746063	Termite Coverage-Kayak Club 07/19	\$ 519.00
AT&T Communications System	002400	151561791 - 06/19	Acct # 151561791 - 06/19	\$ 25.10
AT&T Communications System	002407	904 230-0008 001 0564 06/19	Monthly Telephone Service 06/19	\$ 182.83
AT&T Communications System	002407	904 230-0054 001 0562 06/19	904 230-0054 001 0562 06/19	\$ 195.04
Atlantic Companies, Inc.	002394	127250	Replacement Part for Camera 07/19	\$ 295.00
Brightview Landscape Services, Inc.	002378	6250912	Prep Area for Installation of Sod	\$ 1,042.18

Trout Creek Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2019 Through July 31, 2019

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Brightview Landscape Services, Inc.	002395	6346122	Plant Replacement & Cypress Mulch 05/19	\$ 1,193.52
Brightview Landscape Services, Inc.	002408	6375854	Monthly Landscape Maintenance 07/19	\$ 20,710.00
Brightview Landscape Services, Inc.	002395	6383706	Phase 1 & 2 - 2 Wire Module 06/19	\$ 1,360.00
Brightview Landscape Services, Inc.	002408	6408153	Removed Trees, Replaced W/Magnolia	\$ 377.25
Brightview Landscape Services, Inc.	002408	6408162	Irrigation Repair 07/19	\$ 420.00
Brightview Landscape Services, Inc.	002417	6412968	Irrigation Repair - Valve Box 07/19	\$ 63.00
Capital Consultants Management Corporation	002402	TCD-07012019	Amenity Management Services 06/19	\$ 7,667.86
Cintas Corp	002379	5014054568	First Aid Safety Supplies 06/19	\$ 20.45
Cintas Corp	002418	5014387221	First Aid Safety Supplies 07/19	\$ 20.45
Colden Company, Inc.	002380	11851	Quarterly PBX Hosting Billing 07/01/19-	\$ 931.20

Trout Creek Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2019 Through July 31, 2019

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Colden Company, Inc.	002396	11871	IT Services & Mileage Reimbursement - 06/19	\$ 150.00
Critter Control Operations, Inc.	002414	1312172	Monthly Pest Control - 05/19	\$ 105.00
Critter Control Operations, Inc.	002398	1325526	Monthly Pest Control - 06/19	\$ 110.25
Daniel Baugh	002401	DB063019	Refund of Rental Deposit 06/19	\$ 200.00
Donald Smith	002391	DS061519	Refund of Rental Deposit 06/19	\$ 200.00
Florida Department of Revenue	002403	65-8017062725-9 Sales and Use Tax	Sales and Use Tax 06/19	\$ 645.04
FPL	002409	02608-66256 06/19	100 County Road 210 W 06/19	\$ 1,124.13
FPL	002420	62331-70148 07/19	1622 Shearwater Pkwy 07/19	\$ 27.52
FPL	002404	FPL Summary 06/19	FPL Summary 06/19	\$ 5,290.15
Graham Refrigeration & Air Conditioning, Inc.	002381	11988	Installed New Evaporator 06/19	\$ 1,228.45
Hopping Green & Sams PA	002397	108491	General Legal Services 05/19	\$ 2,847.65

Trout Creek Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2019 Through July 31, 2019

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Howard Services, Inc.	002410	S-5264	AC Maintenance 07/19	\$ 477.00
Howard Services, Inc.	002421	S-5655	AC Maintenance 07/19	\$ 497.00
Interactive Fitness Holdings, LLC	002422	570-612	eLive - Serial #HDU00025174 07/19	\$ 199.00
IPFS Corporation	002411	GAA-824597-Pmt 10 Of 10	GAA-824597- Pmt 10 Of 10	\$ 3,079.60
Jacksonville Electric Authority	002423	9634626977 07/19	Water-Sewer Combination Services	\$ 9,359.54
Lorie Mandeville	002384	LM061519	Refund of Rental Deposit	\$ 200.00
Lorie Mandeville	002405	LM61519	Refund of Rental Deposit 06/19	\$ 250.00
McDermitt Davis & Company, LLC	002385	41872	Audit Services FY 09/18	\$ 4,200.00
Municipal Asset Management, Inc.	002198a	0617302	Lease Payment Fitness Equipment 6/19	\$ 699.51
Nicole Kassner	002383	NK061519	Refund of Rental Deposit 06/19	\$ 200.00
Peoples Gas System	002412	211011457499 - 06/19	182 Kayak Way - 06/19	\$ 20.74

Trout Creek Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2019 Through July 31, 2019

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Republic Services of Florida	002387	0687-000980177CM	Credit for Monthly Rate increase 05/19	\$ (61.46)
Republic Services of Florida	002387	0687-000986402	07/19 Waste Disposal Services - 07/19	\$ 233.22
Republic Services of Florida	002424	0687-000992516	08/19 Waste Disposal Services - 08/19	\$ 226.91
Rizzetta & Company, Inc.	002388	INV0000041491	District Management Fees 07/19	\$ 3,809.17
Rizzetta Technology Services, LLC	002389	INV0000004517	Email & Website Hosting Services 07/19	\$ 160.00
Roy W. Green	002382	070419	Freedom Fest 07/04/19	\$ 400.00
Silver Lake Drive LLC	002390	062819	Summer Music 07/06/19	\$ 900.00
Southeastern Paper Group, Inc.	002413	4562058	Janitorial Supplies 07/19	\$ 368.16
SouthStar Energy Services LLC dba Florida	002419	294501ES	Natural Gas 06/19	\$ 6.86
Stephens Advertising, Inc.	002425	18012314	Dog Park Sign 07/19	\$ 959.62
The Koster Group PV, LLC.	002426	071919	Sand and Seal Table Tops 07/19	\$ 100.00

Trout Creek Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2019 Through July 31, 2019

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Vesta Property Services, Inc.	002415	349553	Reimbursement 10/18	\$ 131.86
Vesta Property Services, Inc.	002415	357252	Maintenance/Janitorial/ Pool Maintenance	\$ 13,445.87
Whitney Myers	002406	070419-ART	Freedom Fest 07/19	<u>\$ 600.00</u>
Report Total				<u>\$ 88,514.83</u>

Dylan

end Payments to:
RAMARK Refreshment Services
723 Florida Mining Blvd
ampa, FL 33634
:(813) 885-3760

DATE 03/15/19
CUST# 43867
PO#
INVOICE# 773895
ROUTE 16

* I N V O I C E *

RECEIVED
JUL 12 2019

MAILING ADDRESS:

Trout Creek CDD
2806 N Fifth St
Unit 403
Saint Augustine, FL 32084

DELIVER TO:

Trout Creek Shearwater
100 Kayak Way
Saint Augustine, FL 32092

BY:

Jill Flores
(904) 687-3073

TEM	DESCRIPTION	CC	QTY	PRICE	TOTAL
376	Coke Classic 20oz	CASE	1	\$30.49	\$30.49
377	Diet Coke 20oz	CASE	1	\$30.49	\$30.49
118	Strawberry Twizzlers 2.5oz	BOX	1	\$22.26	\$22.26
904	Swedish Fish Red 2oz	BOX	1	\$38.49	\$38.49
003	Chips Galore Ice Cream	CASE	1	\$26.90	\$26.90
004	Neopolitan Ice Cream	CASE	1	\$27.09	\$27.09
378	Sprite 20oz	CASE	1	\$30.49	\$30.49
7002	FP Turkey Ham / Cheddar on Wheat L/T	EACH	2	\$6.00	\$12.00
7003	FP Ham Swiss L/T on Wheat	EACH	2	\$6.00	\$12.00
7036	FP Cuban	EACH	2	\$6.00	\$12.00

RAMARK Refreshments accepts
MEX,MC,DIS,Visa & EFT payments

NV NOTE:
/R NOTE:
ACK NOTE:
OTE 1:
OTE 2:
AYMENT TERMS:30 Days

his Administrative Charge is to
ffset operating costs and is not
ntended to be a tip, gratuity or
ervice charge for the benefit of
he employee.

Continued on next page

end Payments to:
 RAMARK Refreshment Services
 723 Florida Mining Blvd
 Tampa, FL 33634
 : (813) 885-3760

DATE 03/15/19
 CUST# 43867
 PO#
 INVOICE# 773895
 ROUTE 16

* I N V O I C E *

MAILING ADDRESS:

Trout Creek CDD
 2806 N Fifth St
 Unit 403
 Saint Augustine, FL 32084

DELIVER TO:

Trout Creek Shearwater
 100 Kayak Way
 Saint Augustine, FL 32092

Jill Flores
 (904) 687-3073

TEM	DESCRIPTION	CC	QTY	PRICE	TOTAL
7006	FP Ham Cheddar L/T on Sourdough	EACH	2	\$6.00	\$12.00
7047	FP Chef Salad w/Ranch Dressing	EACH	3	\$6.50	\$19.50
6967	FP Chicken Caesar Salad w/ Caesar Dress.	EACH	3	\$6.50	\$19.50
7030	FP Chicken Caesar Wrap	EACH	2	\$6.00	\$12.00
7034	FP Chicken Pepperjack Wrap	EACH	2	\$6.00	\$12.00
7035	FP Steak Fajita Wrap	EACH	2	\$6.00	\$12.00
7018	FP Chicken Salad L/T on Croissant	EACH	2	\$6.00	\$12.00

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval LFO Date 7-15-19
 Date entered JUL 12 2019
 Fund 001 GL 57200 DC 4770
 Check # _____

RAMARK Refreshments accepts
 MEX, MC, DIS, Visa & EFT payments

NV NOTE:
 ./R NOTE:
 ACK NOTE:
 OTE 1:
 OTE 2:
 PAYMENT TERMS: 30 Days

SUBTOTAL \$341.21
 TAX .
 ADMINISTRATIVE CHARGE \$9.99
 TOTAL \$351.20
 AMOUNT RECEIVED: \$.-0
 BALANCE DUE: \$351.20

This Administrative Charge is to
 offset operating costs and is not
 intended to be a tip, gratuity or
 service charge for the benefit of
 the employee.

Send Payments to:
 ARAMARK Refreshment Services
 8723 Florida Mining Blvd
 Tampa, FL 33634
 P: (813) 885-3760

DATE 06/20/19
 CUST# 43867
 PO#
 INVOICE# 784673
 ROUTE 16

J.

* I N V O I C E *

MAILING ADDRESS:

Trout Creek CDD
 2806 N Fifth St
 Unit 403
 Saint Augustine, FL 32084

RECEIVED
 JUN 24 2019

BT:

DELIVER TO:

Trout Creek Shearwater
 100 Kayak Way
 Saint Augustine, FL 32092

Jill Flores
 (904) 687-3073

ITEM	DESCRIPTION	CC	QTY	PRICE	TOTAL
25557	Lipton PureLeaf Sweet Tea 18.5oz -	12PK	1	\$22.21	\$22.21
8003	Chips Galore Ice Cream	CASE	1	\$26.90	\$26.90
4378	Sprite 20oz	CASE	1	\$30.49	\$30.49
37002	FP Turkey Ham / Cheddar on Wheat L/T	EACH	2	\$6.00	\$12.00
37003	FP Ham Swiss L/T on Wheat	EACH	2	\$6.00	\$12.00
37030	FP Chicken Caesar Wrap	EACH	2	\$6.50	\$13.00
37032	FP Turkey / Provolone Wrap -	EACH	2	\$6.50	\$13.00
37035	FP Steak Fajita Wrap	EACH	2	\$6.50	\$13.00

ARAMARK Refreshments accepts
 AMEX, MC, DIS, Visa & EFT payments

INV NOTE:
 A/R NOTE:
 PACK NOTE:
 NOTE 1:
 NOTE 2:
 PAYMENT TERMS: 30 Days

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval MD Date 7.1.19
 Date entered JUN 25 2019
 Fund - 001 GL 57200 OC 4770
 Check # _____

SUBTOTAL \$142.60
 TAX
 ADMINISTRATIVE CHARGE \$9.99
 TOTAL \$152.59
 AMOUNT RECEIVED: \$.-0
 BALANCE DUE: \$152.59

This Administrative Charge is to offset operating costs and is not intended to be a tip, gratuity or service charge for the benefit of the employee.

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Friday, June 21, 2019 12:48 PM
To: Melissa Dobbins; Bill James; Cynthia Lion
Subject: Aramark invoice
Attachments: Aramark Invoice 784673 20190620.pdf

Please see attached invoice in the amount of \$152.59, GL code 57200-4770. Thank you.

Jill Flores, CMCA

Community Director, Shearwater

100 Kayak Way • St. Augustine, FL 32092

www.CCMCnet.com • www.myshearwater.com

p: 904-342-3737

CCMC

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Send Payments to:
 ARAMARK Refreshment Services
 8723 Florida Mining Blvd
 Tampa, FL 33634
 P: (813) 885-3760

DATE 06/28/19
 CUST# 43867
 PO#
 INVOICE# 785312
 ROUTE 16

J.

* I N V O I C E *

MAILING ADDRESS:

Trout Creek CDD
 2806 N Fifth St
 Unit 403
 Saint Augustine, FL 32084

JUL 23 2019
 DE:

DELIVER TO:

Trout Creek Shearwater
 100 Kayak Way
 Saint Augustine, FL 32092

Jill Flores
 (904) 687-3073

ITEM	DESCRIPTION	CC	QTY	PRICE	TOTAL
8003	Chips Galore Ice Cream	CASE	1	\$26.90	\$26.90
19429	Nestle Drumstick Vanilla 4.6oz	CASE	1	\$44.99	\$44.99
25557	Lipton PureLeaf Sweet Tea 18.5oz	12PK	1	\$22.18	\$22.18
5045	Dasani Wtr 20oz	CASE	1	\$22.45	\$22.45
4376	Coke Classic 20oz	CASE	1	\$30.49	\$30.49
4377	Diet Coke 20oz	CASE	1	\$30.49	\$30.49
37002	FP Turkey Ham / Cheddar on Wheat L/T	EACH	2	\$6.00	\$12.00
37003	FP Ham Swiss L/T on Wheat	EACH	2	\$6.00	\$12.00
37030	FP Chicken Caesar Wrap	EACH	2	\$6.50	\$13.00
37032	FP Turkey / Provolone Wrap	EACH	2	\$6.50	\$13.00

ARAMARK Refreshments accepts
 AMEX, MC, DIS, Visa & EFT payments

INV NOTE:
 A/R NOTE:
 PACK NOTE:
 NOTE 1:
 NOTE 2:
 PAYMENT TERMS: 30 Days

This Administrative Charge is to offset operating costs and is not intended to be a tip, gratuity or service charge for the benefit of the employee.

Continued on next page

Send Payments to:
ARAMARK Refreshment Services
8723 Florida Mining Blvd
Tampa, FL 33634
P: (813) 885-3760

DATE 06/28/19
CUST# 43867
PO#
INVOICE# 785312
ROUTE 16

* I N V O I C E *

MAILING ADDRESS:

Trout Creek CDD
2806 N Fifth St
Unit 403
Saint Augustine, FL 32084

DELIVER TO:

Trout Creek Shearwater
100 Kayak Way
Saint Augustine, FL 32092

Jill Flores
(904) 687-3073

ITEM	DESCRIPTION	CC	QTY	PRICE	TOTAL
37035	FP Steak Fajita Wrap	EACH	2	\$6.50	\$13.00

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval MP Date 7.30.19

Date entered JUL 24 2019

Fund 001 GL 57200 OC 4770

Check # _____

ARAMARK Refreshments accepts
AMEX, MC, DIS, Visa & EFT payments

INV NOTE:

A/R NOTE:

PACK NOTE:

NOTE 1:

NOTE 2:

PAYMENT TERMS: 30 Days

This Administrative Charge is to
offset operating costs and is not
intended to be a tip, gratuity or
service charge for the benefit of
the employee.

SUBTOTAL	\$240.50
TAX	.
ADMINISTRATIVE CHARGE	\$9.99
TOTAL	\$250.49

AMOUNT RECEIVED:

BALANCE DUE:	\$250.49
--------------	----------

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Wednesday, July 24, 2019 10:28 AM
To: Cynthia Lion
Subject: Re: Trout Creek - Aramark

Hi Cyndi,
Please code to 57200-4770. Thank you!

Jill Flores

Sent from my iPhone

> On Jul 24, 2019, at 9:32 AM, Cynthia Lion <CLion@rizzetta.com> wrote:

>

> Good morning Jill,

>

> I received the attached invoice in the mail. How would you like this coded?

>

> Thank you,

>

> Cyndi Lion

> Accounting Clerk

>

> Rizzetta & Company

> 8529 South Park Circle

> Suite 330

> Orlando, FL 32819

> Phone: 407-472-2471

>

> clion@rizzetta.com

>

>

>

> Electronic Mail Notice: Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

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and Payments to:
 ARAMARK Refreshment Services
 8723 Florida Mining Blvd
 Tampa, FL 33634
 P: (813) 885-3760

DATE 07/03/19
 CUST# 43867
 PO#
 INVOICE# 786721
 ROUTE 16

* I N V O I C E *

RECEIVED
 JUL 05 2019
 BY:

MAILING ADDRESS:

Trout Creek CDD
 2806 N Fifth St
 Unit 403
 Saint Augustine, FL 32084

DELIVER TO:

Trout Creek Shearwater
 100 Kayak Way
 Saint Augustine, FL 32092

Jill Flores
 (904) 687-3073

ITEM	DESCRIPTION
17833	Starbucks Pike Place Bean 6/11b
25557	Lipton PureLeaf Sweet Tea 18.5oz
5045	Dasani Wtr 20oz
8003	Chips Galore Ice Cream
8004	Neopolitan Ice Cream
12437	Snickers IC Bar KS
1344	CoffeeMate Liq Regular 4/50ct
1562	CoffeeMate Liq Hazelnut 4/50ct
37002	FP Turkey Ham / Cheddar on Wheat L/T
37003	FP Ham Swiss L/T on Wheat

CC	QTY	PRICE	TOTAL
BAG	6	\$20.80	\$124.80
12PK	1	\$22.21	\$22.21
CASE	1	\$22.45	\$22.45
CASE	1	\$26.90	\$26.90
CASE	1	\$27.09	\$27.09
EACH	24	\$1.45	\$34.80
BOX	1	\$7.82	\$7.82
BOX	1	\$7.82	\$7.82
EACH	2	\$6.00	\$12.00
EACH	2	\$6.00	\$12.00

ARAMARK Refreshments accepts
 AMEX, MC, DIS, Visa & EFT payments

INV NOTE:
 A/R NOTE:
 PACK NOTE:
 NOTE 1:
 NOTE 2:
 PAYMENT TERMS: 30 Days

his Administrative Charge is to
 offset operating costs and is not
 intended to be a tip, gratuity or
 service charge for the benefit of
 the employee.

Continued on next page

Payments to:
 ARAMARK Refreshment Services
 Florida Mining Blvd
 Tampa, FL 33634
 Phone: (813) 885-3760

DATE 07/03/19
 CUST# 43867
 PO#
 INVOICE# 786721
 ROUTE 16

* I N V O I C E *

5.

MAILING ADDRESS:

Trout Creek CDD
 2806 N Fifth St
 Unit 403
 Saint Augustine, FL 32084

RECEIVED
 JUL 05 2019
 BY:

DELIVER TO:

Trout Creek Shearwater
 100 Kayak Way
 Saint Augustine, FL 32092

Jill Flores
 (904) 687-3073

ITEM	DESCRIPTION	CC	QTY	PRICE	TOTAL
37030	FP Chicken Caesar Wrap	EACH	2	\$6.50	\$13.00
37032	FP Turkey / Provolone Wrap	EACH	2	\$6.50	\$13.00
37035	FP Steak Fajita Wrap	EACH	2	\$6.50	\$13.00

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval MP Date 7.8.19
 Date entered JUL 08 2019
 Fund 001 GL 57200 OC 4770
 Check # _____

ARAMARK Refreshments accepts
 AMEX, MC, DIS, Visa & EFT payments

INV NOTE:
 A/R NOTE:
 PACK NOTE:
 NOTE 1:
 NOTE 2:
 PAYMENT TERMS: 30 Days

This Administrative Charge is to
 offset operating costs and is not
 intended to be a tip, gratuity or
 service charge for the benefit of
 the employee.

SUBTOTAL \$336.89
 TAX
 ADMINISTRATIVE CHARGE \$9.99
 TOTAL \$346.88
 AMOUNT RECEIVED: \$.-0
 BALANCE DUE: \$346.88

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Wednesday, July 3, 2019 12:07 PM
To: Melissa Dobbins; Bill James; Cynthia Lion
Subject: Aramark Invoice
Attachments: Aramark Invoice 786721 20190703.pdf

Please see attached invoice in the amount of \$346.88, GL code 57200-4770. Thank you!

Jill Flores, CMCA

Community Director, Shearwater

100 Kayak Way • St. Augustine, FL 32092

www.CCMCnet.com • www.myshearwater.com

p: 904-342-3737

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Nader's Pest Raiders 904-671-8240
PO Box 3805
St Augustine, FL 32085-3805
www.naderspestraiders.com

IS YOUR HOME PROTECTED FROM TERMITES?

Termites cause billions of dollars in damage every year rarely covered by homeowner's insurance and in our area, it's not if your home will encounter termites, but when. Protect your family and home 24/7/365 with Sentricon® with Always Active from Nader's, the #1 provider of Sentricon in the world. CALL TODAY! 855-MY-NADERS.

It's not just termite control. It's Nader's Pest Raiders termite control.

Customer Number: 880812 Statement Date: 06/12/19 Payment Due Upon Receipt

Date	Invoice #	Description	Amount	Tax	Balance
07/01/19	144 Kayak Way, Saint Augustine, FL 32092 34746063	Termite Guarantee/Coverage	\$519.00	\$0.00	\$519.00

RECEIVED
JUN 18 2019

BY:

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval MP Date 6-25-19

Date entered JUN 20 2019

Fund 001 GL 57200 OC 4711

Check # _____

Current: \$519.00 Past Due: \$0.00 Total Amount Due: \$519.00

Please Keep the Top Portion For Your Records Return Bottom Portion with Payment

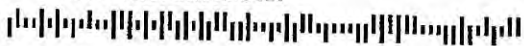
GA22349F



PO Box 3805 • St Augustine, FL 32085-3805
Temp-Return Service Requested

You can pay your bill online at www.naderspestraiders.com

*****AUTO**ALL FOR AADC 320



TROUT CREEK 3
2806 N 5TH ST STE 403 346
SAINT AUGUSTINE FL 32084-1904

Please check Invoice(s) paid below.			
Invoice #	Amount	Invoice #	Amount
<input type="checkbox"/> 34746063	\$519.00	<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	

If you are paying by credit card, please see reverse side.

Please make checks payable and remit to:

NADER'S PEST RAIDERS
PO BOX 3805
ST AUGUSTINE FL 32085-3805



Statement Date: 06/12/19
Customer Number: 880812

Balance Forward: \$0.00
Amount: _____

Amount Due: \$519.00
Check # _____



FREEHOLD COMMUNITIES
 C/O TROUT CREEK CDD
 2806 N 5TH ST STE 403
 ST AUGUSTINE FL 32084-1904

Page: 1 of 3
 Issue Date: Jun 25, 2019
 Account Number: 151561791

One little change can help make a difference. Go paperless today. Get more convenience, plus help reduce paper waste! Update your billing preferences at att.com/paperless

AutoPay: Set up automatic payments that you can update whenever you want. Go to att.com/autopay today.

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.

Total due
\$25.10
 Please pay by:
 Jul 17, 2019

Account summary

Your last bill	\$25.10
Payment, Jun 25 - Thank you!	-\$25.10
Remaining balance	\$0.00

RECEIVED
 JUL 10 2019
 BY:

Service summary

Account charges <small>Page 2</small>	\$9.25
TV <small>Page 2</small>	\$0.00
Internet <small>Page 2</small>	\$15.85
Total services	\$25.10

Total due **\$25.10**

Please pay by Jul 17, 2019

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval MP Date 7.12.19
 Date entered JUL 11 2019
 Fund 001 GL 57200 OC 4702
 Check # _____

Ways to pay and manage your account:

- att.com/myatt
- myAT&T app**
iPhone and Android
- Ordering, billing or support**
800.321.2000
TTY: 800.651.5111



Service activity

Account charges

Activity since last bill	May 26 - Jun 25	
1. Late Payment Charge	Jun 18	\$9.25 < One-time charge
Total for Account charges		\$9.25

TV - U-verse TV

Monthly charges	Jun 26 - Jul 25	
1. AT&T U-verse TV BV-Deluxe (AT&T Connected Communities)		\$0.00
2. HD Technology Fee (AT&T Connected Communities)		\$0.00
3. Receiver Fee 100% Off Wired STB		\$0.00
4. Receiver Fee 100% Off Wired STB		\$0.00
5. Receiver Fee 100% Off Wired STB		\$0.00
Total for TV - U-verse TV		\$0.00

Internet

Monthly charges	Jun 26 - Jul 25	
1. Internet 12 (Promotional Offer)		\$0.00
2. Static IP 8		\$15.00
3. Internet Equipment Fee (Promotional Offer)		\$0.00
Surcharges & fees		
4. Cost Assessment Charge		\$0.85
Total for Internet		\$15.85

Important information

Late payment charge

A late payment charge of \$9.25 will be assessed if payment is not received on or before the due date.

Electronic check conversion

Important information continues...





Page: 3 of 3
Issue Date: Jun 25, 2019
Account Number: 151561791

...Important information continued

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It's easy, secure, and convenient!

U-verse closed-captioning issues

For immediate closed-captioning issues, call 800.288.2020, fax 314.335.5735 or email ClosedCaptioning@att.com. For formal inquiries, contact Mr. Timmermans, Associate Director: email ClosedCaptioning@att.com, call 314.235.3333, fax 314.335.5735 or mail to AT&T Closed Captioning, ATTN: Mr. Timmermans, 1010 Pine St, 11E-X-04, St. Louis, MO 63101.

Legal notification

For information on upcoming U-verse TV programming changes please consult the Legal Notices published in USA Today on the first and third Tuesday of each month or our website att.com/U-verseprogrammingchanges.

AT&T U-verseSM TV, AT&T Internet and AT&T Phone provided by AT&T Florida.

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AT&T

TROUT CREEK CDD
PROP SHEARWATER
STE 403
2806 N 5TH ST
ST AUGUSTINE FL 32084-1904

Page 1 of 2
Account Number 904 230-0008 001 0564
Billing Date Jun 28, 2019
Web Site att.com

Monthly Statement

RECEIVED
JUL 12 2019

BT:

Bill-At-A-Glance

Previous Bill	182.83
Payment Received 6-24 Thank You!	182.83CR
Adjustments	.00
Balance	.00
Current Charges	182.83
Total Amount Due	\$182.83
Amount Due in Full by	Jul 20, 2019

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	170.25
1 800-321-2000		
PIN: 9753		
Repair Service:		
1 866 620-6900		
AT&T Long Distance Service	1	12.58
1 800 321-2000		
Total Current Charges		182.83

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval MP Date 7-23-19

Date entered JUL 18 2019

Fund 001 GL 57200 OC 4702

Check # _____

News You Can Use Summary

- PREVENT DISCONNECT
 - CARRIER INFORMATION
 - FEE DESCRIPTIONS
 - COST ASSESSMENT CHRG
- See "News You Can Use" for additional information.

Plans and Services

Promotions and Discounts

Item No.	Description	
1.	Discount for Business Local Calling for Bill Period Jun 28, 2019 EE416W483.	104.00CR

Monthly Service - Jun 28 thru Jul 27

Item No.	Description	Quantity	
2.	Bus Local Call Unlimited A	1	112.00
	Business Line		
	Three-Way Calling		
	Remote Activation of Call Forwarding		
	Caller-ID Name-Number Delivery		
	Anonymous Call Blocking		
3.	Bus Local Call Unlimited A	1	112.00
	Business Line		
	Three-Way Calling		
	Remote Activation of Call Forwarding		
	Caller-ID Name-Number Delivery		
	Anonymous Call Blocking		

Total Monthly Service 224.00

Surcharges and Other Fees

Item No.	Description	Quantity	
4.	Cost Assessment Charge	2	7.92
5.	Federal Subscriber Line Charge	2	18.54
6.	Federal Universal Svc Fee-Mult	2	4.16
Total Surcharges and Other Fees			30.62

Government Fees and Taxes

Item No.	Description	Quantity	
7.	Federal Excise Tax		4.16
8.	FL - State Communications Tax		11.21
9.	FL - Local Communications Tax		3.22
10.	Telecommunications Access System Act Surcharge	2	.24
11.	Emergency 911 Service		.80
Total Government Fees and Taxes			19.63

Total Plans and Services

170.25

AT&T Long Distance Service

Local Services provided by AT&T Florida.



TROUT CREEK CDD
 PROP SHEARWATER
 STE 403
 2806 N 5TH ST
 ST AUGUSTINE FL 32084-1904

Page 2 of 2
 Account Number 904 230-0008 001 0584
 Billing Date Jun 28, 2019

AT&T Long Distance Service

Monthly Service

Charges for 904 230-0008

Type of Service	Period	
1. All For Less Unlimited 2 Plan Monthly Fee	06/11-07/10	10.00

Surcharges and Other Fees

2. Federal Universal Service Fee		1.06
3. Federal Regulatory Fee		.42
Total Surcharges and Other Fees		1.48

Government Fees and Taxes

4. FL - State Communications Tax		.86
5. FL - Local Communications Tax		.24
Total Government Fees and Taxes		1.10

Total AT&T Long Distance Service 12.58

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges must be paid in order to prevent interruption of local service. **THESE CHARGES ARE ALREADY INCLUDED IN THE TOTAL AMOUNT DUE AND ARE \$182.83.** Also, neglecting to pay for remaining charges may result in interruption or removal of these remaining services or further collection action, but will not result in disconnection of your local service. For more information, call the Plans and Services number listed in the Billing Summary section on page 1.

CARRIER INFORMATION

Our records indicate that you have selected AT&T Long Distance Service or a company that resells their services as your primary local toll carrier and AT&T Long Distance Service or a company that resells their services as your primary long distance carrier. Please contact us if this does not agree with your records.

FEE DESCRIPTIONS

The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

COST ASSESSMENT CHRG

AT&T charges you this monthly per line amount to recover its ongoing costs incurred for property taxes and supporting the administration of local number portability, a government program that enables customers to retain their telephone number when changing service providers. This fee is not a tax or charge that the government requires AT&T to collect from its customers.





AT&T

TROUT CREEK CDD
 PROP NM SHEARWATER
 STE 403
 2806 N 6TH ST
 ST AUGUSTINE FL 32084-1904

Page 1 of 2
 Account Number 904 230-0054 001 0562
 Billing Date Jun 28, 2019
 Web Site att.com

Monthly Statement

RECEIVED
 JUL 1 2 2019

BT:

Bill-At-A-Glance

Previous Bill	170.25
Payment Received 6-24	160.91CR
Adjustments	15.00
Past Due - Please Pay Immediately	24.34
Current Charges	170.70
Total Amount Due	\$195.04
Current Charges Due in Full by	Jul 20, 2019

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	170.70
1 800-321-2000		
PIN: 1788		
Repair Service:		
1 866 620-6900		
Total Current Charges		170.70

Detail of Payments and Adjustments

Item No.	Date	Description	Adjustments	Payments
1.	6-24	Payment		160.91
2.	6-28	Late Payment Charge	15.00	
Totals			15.00	160.91

Plans and Services

Promotions and Discounts

Item No.	Description	
3.	Discount for Business Local Calling for Bill Period Jun 28, 2019 EESH1DCGK.	104.00CR

Monthly Service - Jun 28 thru Jul 27

Item No.	Description	Quantity	
4.	Bus Local Call Unlimited A	1	112.00
	Business Line		
	Three-Way Calling		
	Remote Activation of Call Forwarding		
	Caller-ID Name-Number Delivery		
	Anonymous Call Blocking		
5.	Bus Local Call Unlimited A	1	112.00
	Business Line		
	Three-Way Calling		
	Remote Activation of Call Forwarding		
	Caller-ID Name-Number Delivery		
	Anonymous Call Blocking		

Total Monthly Service 224.00

Surcharges and Other Fees

Item No.	Description	Quantity	
6.	Cost Assessment Charge	2	7.92
7.	Federal Subscriber Line Charge	2	18.54
8.	Federal Universal Svc Fee-Mult	2	4.16
Total Surcharges and Other Fees			30.62

Government Fees and Taxes

Item No.	Description	Quantity	
9.	Federal Excise Tax		4.61
10.	FL - State Communications Tax		11.21
11.	FL - Local Communications Tax		3.22
12.	Telecommunications Access System Act Surcharge	2	.24

Local Services provided by AT&T Florida.

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval MP Date 7.23.19
 Date entered JUL 18 2019
 Fund 001 GL 57200 OC 4702
 Check # _____

News You Can Use Summary

- PREVENT DISCONNECT
 - FEE DESCRIPTIONS
 - CARRIER INFORMATION
 - CDST ASSESSMENT CHRG
- See "News You Can Use" for additional information.



TROUT CREEK CDD
 PROP NM SHEARWATER
 STE 403
 2806 N 6TH ST
 ST AUGUSTINE FL 32084-1904

Page 2 of 2
 Account Number 904 230-0054 001 0562
 Billing Date Jun 28, 2019

Plans and Services

Government Fees and Taxes - Continued

No.	Description	Quantity	
1.	Emergency 911 Service		.80
Total Government Fees and Taxes			20.08

Total Plans and Services 170.70

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges must be paid in order to prevent interruption of local service. **THESE CHARGES ARE ALREADY INCLUDED IN THE TOTAL AMOUNT DUE AND ARE \$195.04.** Also, neglecting to pay for remaining charges may result in interruption or removal of these remaining services or further collection action, but will not result in disconnection of your local service. For more information, call the Plans and Services number listed in the Billing Summary section on page 1.

CARRIER INFORMATION

Our records show that you have not selected a primary local toll or long distance carrier. Please contact us if this does not agree with your records.

FEE DESCRIPTIONS

The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

COST ASSESSMENT CHRG

AT&T charges you this monthly per line amount to recover its ongoing costs incurred for property taxes and supporting the administration of local number portability, a government program that enables customers to retain their telephone number when changing service providers. This fee is not a tax or charge that the government requires AT&T to collect from its customers.





RECEIVED
 JUL 02 2019
 BY:

Tel. 904-743-8444
 www.smarthome.biz
 sales@smarthome.biz

Trout Creek CCD
 2806 North Fifth Street #403
 St Augustine FL 32092

PLEASE PAY BY	AMOUNT	INVOICE DATE
07/22/2019	\$295.00	07/01/2019

INVOICE NO. 127250

Site: Shearwater Amenities Center
Site Address: 100 Kayak Way
 St Augustine FL 32092
Job No.: 54250
Request No.:
Order No.:

Description

part is in one of the cameras is down per Tom (birds nest camera in fitness area ends in .22 for the ip address)

06/04/2019 Brent Touchet

Additional parts on job - review job and invoice
 Sending camera for repair

06/28/2019 Brent Touchet

The job is complete.
 Reconnect repaired camera and set back up nvr
 If you have any further problems with your system please contact us.

Service - Security

Sub-Total ex Tax	\$295.00
Tax	\$0.00
Total	\$295.00

"Thank you—we really appreciate your business! Please send payment within 21 days of receiving this invoice.

IMPORTANT: Please remember to test your system monthly.

Need automation for your home? Visit us online at www.smarthome.biz

Sub-Total ex Tax	\$295.00
Tax	\$0.00
Total inc Tax	\$295.00
Amount Applied	\$0.00
Balance Due	\$295.00

There will be a 1.5% interest charge per month on late invoices.



Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

PLEASE PAY BY	AMOUNT	INVOICE DATE
07/22/2019	\$295.00	07/01/2019

INVOICE NO. 127250

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval NO Date 7.8.19
JUL 08 2019
 Date entered _____
 Fund 001 GL 57200 OC 4701
 Check # _____

How To Pay

INVOICE NO. 127250

Credit Card (MasterCard, Visa, Amex)

Credit Card No.

Card Holder's Name: _____ CCV: _____

Expiry Date: / Signature: _____

Mail
 Detach this section and mail check to:
Atlantic Security
 1714 Cesery Blvd
 Jacksonville, FL 32211

DUE DATE: 07/22/2019 AMOUNT DUE: \$295.00

Direct Deposit
 Bank
 Acc. Name
 Routing
 Number
 Acc. No.

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Tuesday, July 2, 2019 1:00 PM
To: Melissa Dobbins; Bill James; Cynthia Lion
Subject: FW: Invoice
Attachments: Invoice_No_127250.pdf

Please see attached invoice in the amount of \$295, GL Code 57200-4701. Thank you.

Jill Flores, CMCA

Community Director, Shearwater

100 Kayak Way • St. Augustine, FL 32092

www.CCMCnet.com • www.myshearwater.com

p: 904-342-3737

CCMC

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From: Atlantic Security A/R Department [mailto:ardept@atlanticcompanies.net]
Sent: Monday, July 1, 2019 3:38 PM
To: Jill Flores
Subject: Invoice



SMARTHOME.BIZ
SMART HOME SPECIALISTS

Dear Jill,

Please find attached invoice no. 127250

You can pay this via the following link: - [click here](#)

Please click the link below to complete our Customer Satisfaction Survey:

<https://www.surveymonkey.com/r/TDHXPWM>

Thank you,

Atlantic Security

RECEIVED
JUN 24 2019

Sold To: 18979940
Trout Creek CDD
2806 N 5th St Unit 403
St Augustine FL 32084

BY:

Customer #: 18979940
Invoice #: 6250912
Invoice Date: 3/25/2019
Sales Order: 6821437
Cust PO #:

Project Name: Install 2 Pallets of Sod
Project Description: Landscape Enhancements

Job Number	Description	Qty	UM	Unit Price	Amount
346100410	Trout Creek CDD Prep Area for installation of	1.000	LS	138.38	138.38
	St Augustine Sod - Installed	1000.000	SF	0.90	903.80
				Total Invoice Amount	1,042.18
				Taxable Amount	
				Tax Amount	
				Balance Due	1,042.18

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 #: 18979940
Invoice #: 6250912
Invoice Date: 3/25/2019

Amount Due: \$ 1,042.18

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval MP Date 7.1.19
Date entered JUN 25 2019
Fund 001 GL 53900 OC 4650

Thank you for allowing us to serve you

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

Trout Creek CDD
2806 N 5th St Unit 403
St Augustine FL 32084

Check # _____

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



Proposal for Extra Work at Trout Creek CDD

Property Name	Trout Creek CDD	Contact	Andrew Smith
Property Address	100 Kayak Way St Augustine, FL 32092	To	Trout Creek CDD
		Billing Address	2806 N 5th St Unit 403 St Augustine, FL 32084

Project Name	Install 2 Pallets of Sod
Project Description	Landscape Enhancements

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Prep Area for Installation of Sod. Cut out dead/declining sod. Deep edge area. Grade area.	\$138.38	\$138.38
1 000.00	SQUARE FEET	St Augustine Sod - Installed	\$9.00	\$903.80

For internal use only

SO#	6821437
JOB#	346100410
Service Line	130

Total Price **\$1,042.18**

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
11830 Davis Creek Court, Jacksonville, FL 32256 ph (904) 282-0718 fax (904) 282-1014

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automobile Liability Insurance, Worker's Compensation Insurance and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God (as defined as those caused by windstorms, hail, fire, flood, earthquakes, lightning and freezing etc.) Under these circumstances, Contractor shall have the right to negotiate the terms and prices of this agreement within sixty (60) days. Any legal expenses, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specified functions or work requiring specialized equipment.
8. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be included only upon signed written orders, and will become an extra charge over and above the estimate.
9. **Access to Jobsite:** Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.
10. **Invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month and shall be paid within fifteen (15) days upon receipt of invoice.
11. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
12. **Assignment:** The Owner/Client and the Contractor respectively bind themselves, their partners, successors, assigns and legal representatives to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore, our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of \$150.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree care services:

15. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick lined trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined backfill and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible for damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.
16. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

Acceptance of the Contract
Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing if payment has not been received by BrightView within fifteen (15) days after billing. BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be released of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

 The President of CDD Board

Andrew Smith February 28, 2019
 Printed Name Date

BrightView Landscape Services, Inc. "BrightView"
 Enhancement Manager

Signature Title
 James Chadwick Knight February 28, 2019
 Printed Name Date

Job #: 346100410 Proposed Price \$1,042.18
 SO #: 6821437

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Thursday, June 20, 2019 4:52 PM
To: Cynthia Lion; Melissa Dobbins
Subject: FW: Trout Creek Invoice 6250912
Attachments: image003.png; ATT00001.htm; 6250912.pdf; ATT00002.htm

Approved. Please code to 53900-4650. Thank you.

Jill Flores, CMCA

Community Director, Shearwater

100 Kayak Way • St. Augustine, FL 32092

www.CCMCnet.com • www.myshearwater.com

p: 904-342-3737

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From: Cynthia Lion [mailto:CLion@rizzetta.com]
Sent: Thursday, June 20, 2019 2:29 PM
To: Jill Flores
Cc: Melissa Dobbins
Subject: FW: Trout Creek Invoice 6250912

Hi Jill,

I just received this invoice could you please approve it?

Thank you,

Cyndi Lion
Accounting Clerk

Rizzetta & Company
8529 South Park Circle
Suite 330
Orlando, FL 32819
Phone: 407-472-2471

clion@rizzetta.com



Rizzetta & Company
 Professionals in Community Management

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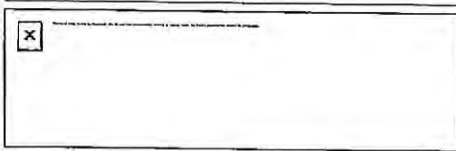
From: Melissa Dobbins <MDobbins@rizzetta.com>
Sent: Thursday, June 20, 2019 2:17 PM
To: Cynthia Lion <CLion@rizzetta.com>
Cc: Bill James <BJames@rizzetta.com>
Subject: Fwd: Trout Creek Invoice 6250912

Please see if we have received this. If not please get Jill's approval prior to processing.
 Thanks!

Melissa Dobbins
 Regional District Manager

Rizzetta & Company
 2806 North Fifth St.
 Unit 403
 St. Augustine, FL 32084
 Phone: 904.436.6270

mdobbins@rizzetta.com



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Begin forwarded message:

From: Miriam Donate <Miriam.Donate@brightview.com>
Date: June 20, 2019 at 10:20:11 AM EDT
To: "mdobbins@rizzetta.com" <mdobbins@rizzetta.com>
Subject: Trout Creek Invoice 6250912

Melissa,

Can you please check on payment status for the attached invoice and let me know when can we expect payment? Thank you!

Sincerely,

Miriam Donate

Office Manager
BrightView Landscape Services
South Jacksonville / 34610
11530 Davis Creek Court
Jacksonville FL 32256

tel: (904) 292-0716 x12 fax (904) 292-1014

www.brightview.com

INVOICE J.



RECEIVED
JUL 02 2019

Sold To: 18979940
Trout Creek CDD
2806 N 5th St Unit 403
St Augustine FL 32084

Customer #: 18979940
Invoice #: 6346122
Invoice Date: 5/29/2019
Sales Order: 6925107
Cust PO #:

Project Name: Requested plantings/mulch
Project Description: Install requested plantings and mulch in specified areas

Job Number	Description	Qty	UM	Unit Price	Amount
346100410	Trout Creek CDD				
	Mobilization of crew and mater	1.000	LS	135.00	135.00
	Indian Hawthorne 3gal. Install	35.000	EA	14.13	494.52
	Cypress mulch Installed	25.000	BG	7.92	198.00
	45 gal. River Birch Installed	1.000	EA	366.00	366.00
Total Invoice Amount					1,193.52
Taxable Amount					
Tax Amount					
Balance Due					1,193.52

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 #: 18979940
Invoice #: 6346122
Invoice Date: 5/29/2019

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval MP Date 7.8.19
Date entered JUL 08 2019
Fund 001 GL 53900 OC 4650
Check # _____

Amount Due: \$ 1,193.52

Thank you for allowing us to serve you
Please reference the invoice # on your check and make payable to

Trout Creek CDD
2806 N 5th St Unit 403
St Augustine FL 32084

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



Proposal for Extra Work at Trout Creek CDD

Property Name	Trout Creek CDD	Contact	Andrew Smith
Property Address	100 Kayak Way St Augustine , FL 32092	To Billing Address	Trout Creek CDD 2806 N 5th St Unit 403 St Augustine , FL 32084

Project Name Requested plantings/mulch
 Project Description Install requested plantings and mulch in specified areas

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Mobilization of crew and materials	\$135.00	\$135.00
35.00	EACH	Indian Hawthorne 3gal. Installed	\$14.13	\$494.52
25.00	BAG	Cypress mulch Installed	\$7.92	\$198.00
1.00	EACH	45 gal. River Birch Installed (Replacement @ 40 Burlcrest)	\$366.00	\$366.00

For Internal use only

SO# 6925107
 JOB# 346100410
 Service Line 130

Total Price \$1,193.52

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014

TERMS & CONDITIONS

1. **The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.**
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability insurance, Automotive Liability insurance, Worker's Compensation insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God as defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
8. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
9. **Access to Jobsite:** Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.
10. **Invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.
11. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
12. **Assignment:** The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of \$150.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree care services.

15. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete back filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined backfill and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.
16. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorneys fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

President of CDD Board

Signature: Andrew Smith Date: May 09, 2019

Proposed Name: BrightView Landscape Services, Inc. "BrightView"

Account Manager Exterior

Signature: William Buerki Date: May 09, 2019

Job #: 346100410 Proposed Price: \$1,193.52
SO #: 6925107

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Wednesday, July 3, 2019 11:26 AM
To: Melissa Dobbins; Bill James; Cynthia Lion
Subject: FW: Trout Creek Inv. 6346122
Attachments: 6346122.pdf

Approved. Please code to 53900-4650. Thank you.

Jill Flores, CMCA

Community Director, Shearwater

100 Kayak Way • St. Augustine, FL 32092

www.CCMCnet.com • www.myshearwater.com

p: 904-342-3737

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From: Sandra Northrup [mailto:Sandra.Northrup@brightview.com]
Sent: Monday, July 1, 2019 2:18 PM
To: Jill Flores
Cc: mdobbins@rizzetta.com
Subject: Trout Creek Inv. 6346122

Thank you,

Sandra Northrup

Office Administrator

BrightView Landscape Services

South Jacksonville / 34610

11530 Davis Creek Court

Jacksonville FL 32256

tel: (904) 292-0716 x11 fax (904) 292-1014

www.brightview.com

RECEIVED
JUN 25 2019
BY:

Trout Creek CDD
2806 N 5th St Unit 403
St Augustine FL 32084

Customer #: 18979940
Invoice #: 6375854
Invoice Date: 7/1/2019
Cust PO #:

Job Number	Description	Amount
346100410	Trout Creek CDD Exterior Maintenance For July	20,710.00
Total invoice amount		20,710.00
Tax amount		
Balance due		20,710.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 18979940
Invoice #: 6375854
Invoice Date: 7/1/2019

Date Rec'd Rizzetta & Co., Inc. _____
CMM approval MP Date 7.1.19

Amount Due: \$20,710.00

Date entered JUN 25 2019
Fund 001 GL 53900 OC 4604

Thank you for allowing us to serve you
Please reference the invoice # on your check
and make payable to:

Check # _____

Trout Creek CDD
2806 N 5th St Unit 403
St Augustine FL 32084

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

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Tuesday, June 25, 2019 1:52 PM
To: Melissa Dobbins; Bill James; Cynthia Lion
Subject: FW: Invoice #6375854 for Trout Creek CDD
Attachments: Invoice #6375854.PDF

Approved. Please code to 53900-4604. Thank you.

Jill Flores, CMCA

Community Director, Shearwater

100 Kayak Way . St. Augustine, FL 32092 https://urldefense.proofpoint.com/v2/url?u=http-3A__www.CCMCnet.com&d=DwIF-g&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_Cdp gnVfiiMM&r=Z7gmY8bnGc92X4vdJgJPzX0TaIKVeE_oEgLTeqVy1a4&m=IFdLGFaWUUSaPnyeF1xFHRs4dzsIDyTJJO

https://urldefense.proofpoint.com/v2/url?u=http-3A__www.CCMCnet.com&d=DwIF-g&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_Cdp gnVfiiMM&r=Z7gmY8bnGc92X4vdJgJPzX0TaIKVeE_oEgLTeqVy1a4&m=IFdLGFaWUUSaPnyeF1xFHRs4dzsIDyTJJO

https://urldefense.proofpoint.com/v2/url?u=http-3A__www.CCMCnet.com&d=DwIF-g&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_Cdp gnVfiiMM&r=Z7gmY8bnGc92X4vdJgJPzX0TaIKVeE_oEgLTeqVy1a4&m=IFdLGFaWUUSaPnyeF1xFHRs4dzsIDyTJJO

https://urldefense.proofpoint.com/v2/url?u=http-3A__www.CCMCnet.com&d=DwIF-g&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_Cdp gnVfiiMM&r=Z7gmY8bnGc92X4vdJgJPzX0TaIKVeE_oEgLTeqVy1a4&m=IFdLGFaWUUSaPnyeF1xFHRs4dzsIDyTJJO

https://urldefense.proofpoint.com/v2/url?u=http-3A__www.CCMCnet.com&d=DwIF-g&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_Cdp gnVfiiMM&r=Z7gmY8bnGc92X4vdJgJPzX0TaIKVeE_oEgLTeqVy1a4&m=IFdLGFaWUUSaPnyeF1xFHRs4dzsIDyTJJO

https://urldefense.proofpoint.com/v2/url?u=http-3A__www.CCMCnet.com&d=DwIF-g&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_Cdp gnVfiiMM&r=Z7gmY8bnGc92X4vdJgJPzX0TaIKVeE_oEgLTeqVy1a4&m=IFdLGFaWUUSaPnyeF1xFHRs4dzsIDyTJJO

p: 904-342-3737

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-----Original Message-----

From: Billing@brightview.com [mailto:Billing@brightview.com]

Sent: Tuesday, June 25, 2019 12:57 PM

To: Jill Flores; mdobbins@rizzetta.com

Subject: Invoice #6375854 for Trout Creek CDD

Dear Trout Creek CDD,

Please find the attached copy of Invoice #6375854 dated 7/1/2019.

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

Sincerely,

BrightView Landscape Services, Inc.

*** DO NOT REPLY DIRECTLY TO THIS EMAIL ADDRESS ***

This email address is not monitored for responses.

BrightView
Landscape Services

INVOICE J.

RECEIVED
JUL 05 2019

Sold To: 18979940
Trout Creek CDD
2806 N 5th St Unit 403
St Augustine FL 32084

BY:

Customer #: 18979940
Invoice #: 6383706
Invoice Date: 6/25/2019
Sales Order: 6964237
Cust PO #:

Project Name: Phase 1 and Phase 2- 2 Wire Modules
Project Description: Replace Phase 1 and Phase 2- 2 Wire Modules

Job Number	Description	Qty	UM	Unit Price	Amount
346100410	Trout Creek CDD Phase 1 - 2 Wire Module	1.000	EA	680.00	680.00
	Phase 2 - 2 Wire Module	1.000	EA	680.00	680.00
				Total Invoice Amount	1,360.00
				Taxable Amount	
				Tax Amount	
				Balance Due	1,360.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 18979940
Invoice #: 6383706
Invoice Date: 6/25/2019

Date Rec'd Rizzetta & Co., Inc. _____

Amount Due: \$ 1,360.00

D/M approval MP Date 7-8-19

Thank you for allowing us to serve you

Date entered JUL 08 2019

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

Fund 001 GL 53900 OC 4609

Check # _____

Trout Creek CDD
2806 N 5th St Unit 403
St Augustine FL 32084

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

Proposal for Extra Work at Trout Creek CDD

Property Name	Trout Creek CDD	Contact	Jill Flores
Property Address	100 Kayak Way St Augustine, FL 32092	To	Trout Creek CDD
		Billing Address	2806 N 5th St Unit 403 St Augustine, FL 32084

Project Name Phase 1 and Phase 2- 2 Wire Modules

Project Description Replace Phase 1 and Phase 2- 2 Wire Modules Damaged by Lightning on The 2 Wire Path

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total	
Phase 1 - 2 Wire Module				Subtotal	\$680.00
1.00	EACH	Hunter ACC 2 Wire Module Installed	\$680.00	\$680.00	
Phase 2 - 2 Wire Module				Subtotal	\$680.00
1.00	EACH	Hunter ACC 2 Wire Module Installed	\$680.00	\$680.00	

For Internal use only

SO# 6964237
JOB# 346100410
Service Line 150

Total Price \$1,360.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
11530 Davis Creek Court Jacksonville, FL 32256 ph: (904) 292-5716 fax: (904) 292-1014

TERMS & CONDITIONS

- The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.**
- Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
- License and Permits:** Contractor shall maintain a Landscape Contractor's license if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments as well as all other requirements of law.
- Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on materials supplied.
- Insurance:** Contractor agrees to provide General Liability Insurance, Automobile Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
- Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God as defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
- Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
- Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders and will become an extra charge over and above the estimate.
- Access to Jobsite:** Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.
- Invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.
- Termination:** This Work Order may be terminated by the either party with or without cause upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
- Assignment:** The Owner/Client and the Contractor respectively bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls is controlled by or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
- Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means at or about the time this proposal was prepared. The price quoted in this proposal for the work described is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

- Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to the location of Client/Owner will be liable for a minimum travel charge of \$150.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree care services:

- Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined backfill and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.
- Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing BrightView shall be entitled to all costs of collection, including reasonable attorneys fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% per month (18% per year) or the highest rate permitted by law may be charged on unpaid balance 30 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS MAY RESULT IN A MECHANICS LIEN ON THE TITLE TO YOUR PROPERTY.

Customer:

Community Director

Signature

Jill Flores

June 25, 2019

Print Name

BrightView Landscape Services, Inc. "BrightView"

Manager, Irrigation

Signature

David Lara

June 25, 2019

Print Name

Job # 346100410

Proposed Price \$1,360.00

SO # 6964237

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Wednesday, July 3, 2019 5:36 PM
To: Melissa Dobbins; Bill James; Cynthia Lion
Subject: FW: Trout Creek Inv. 6383706
Attachments: 6383706.pdf

Please see attached invoice from Brightview in the amount of \$1360, GL Code 53900-4609. Thank you.

Jill Flores, CMCA

Community Director, Shearwater

100 Kayak Way • St. Augustine, FL 32092

www.CCMCnet.com • www.myshearwater.com

p: 904-342-3737

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From: Sandra Northrup [mailto:Sandra.Northrup@brightview.com]
Sent: Wednesday, July 3, 2019 2:31 PM
To: Jill Flores
Cc: mdobbins@rizzetta.com
Subject: Trout Creek Inv. 6383706

Thank you,

Sandra Northrup

Office Administrator

BrightView Landscape Services

South Jacksonville / 34610

11530 Davis Creek Court

Jacksonville FL 32256

tel: (904) 292-0716 x11 fax (904) 292-1014

www.brightview.com

INVOICE

J.

BrightView
Landscape Services

RECEIVED
JUL 18 2019

Sold To: 18979940
Trout Creek CDD
2806 N 5th St Unit 403
St Augustine FL 32084

Customer #: 18979940
Invoice #: 6408153
Invoice Date: 7/10/2019
Sales Order: 6954656
Cust PO #:

BY:

Project Name: Plant Replacement
Project Description: Replace Dead Magnolia Tree

Job Number	Description	Qty	UM	Unit Price	Amount
346100410	Trout Creek CDD Remove existing tree. Replace	1.000	LS	377.25	377.25
				Total Invoice Amount	377.25
				Taxable Amount	
				Tax Amount	
				Balance Due	377.25

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 #: 18979940
Invoice #: 6408153
Invoice Date: 7/10/2019

Amount Due: \$ 377.25

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval MP Date 7-23-19
Date entered JUL 18 2019
Fund 001 GL 53900 OC 4650
Check # _____

Thank you for allowing us to serve you
Please reference the invoice # on your
check and make payable to

Trout Creek CDD
2806 N 5th St Unit 403
St Augustine FL 32084

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

**Proposal for Extra Work at
Trout Creek CDD**

Property Name	Trout Creek CDD	Contact	Andrew Smith
Property Address	100 Kayak Way St Augustine , FL 32092	To	Trout Creek CDD
		Billing Address	2806 N 5th St Unit 403 St Augustine , FL 32084

Project Name Plant Replacement
Project Description Replace Dead Magnolia Tree

Scope of Work



QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Remove existing tree. Replace with Magnolia (Blanchard) 2"caliber	\$377.25	\$377.25

For internal use only

SO# 6954656
JOB# 346100410
Service Line 130

Total Price \$377.25

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0718 fax (904) 282-1014

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automobile Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
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10. **Invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.
11. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
12. **Assignment:** The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however that consent shall not be required to assign this Agreement to any company which controls, is controlled by or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

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NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS. MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

President of CDD Board

Signature

Title

Andrew Smith

June 12, 2019

Printed Name

Date

BrightView Landscape Services, Inc. "BrightView"

Account Manager Exterior

Signature

Title

William Buerki

June 12, 2019

Printed Name

Date

Job #: 346100410

Proposed Price: \$377.25

SO # 6954656

James Knight

From: William Buerki
Sent: Tuesday, June 18, 2019 6:20 AM
To: James Knight
Subject: Fwd: Proposal for Plant Replacement (#6954656)
Attachments: image006.png; ATT00001.htm; image007.png; ATT00002.htm; image008.jpg; ATT00003.htm; Plant Replacement [SO_6954656].pdf; ATT00004.htm

Shearwater approval.

William Buerki
Account Manager
BrightView Landscaping
904-813-3201

Begin forwarded message:

From: Jill Flores <jill@myshearwater.com>
Date: June 14, 2019 at 10:28:59 AM EDT
To: William Buerki <William.Buerki@brightview.com>
Cc: David Roane <cdr@freeholdcommunities.com>
Subject: FW: Proposal for Plant Replacement (#6954656)

Billy,
The proposal has been approved. Thank you.

Jill Flores, CMCA
Community Director, Shearwater
100 Kayak Way • St. Augustine, FL 32092
www.CCMCnet.com • www.myshearwater.com
p: 904-342-3737

CCMC

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Wednesday, July 17, 2019 5:40 PM
To: Melissa Dobbins; Cynthia Lion; Bill James
Subject: FW: Trout Creek - Inv. 6408153
Attachments: 6408153.pdf

Approved. Please code to 53900-4650. Thank you.

Jill Flores, CMCA

Community Director, Shearwater

100 Kayak Way • St. Augustine, FL 32092

www.CCMCnet.com • www.myshearwater.com

p: 904-342-3737

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From: Sandra Northrup [mailto:Sandra.Northrup@brightview.com]
Sent: Tuesday, July 16, 2019 11:13 AM
To: Jill Flores
Cc: mdobbins@rizzetta.com
Subject: Trout Creek - Inv. 6408153

Thank you,

Sandra Northrup

Office Administrator

BrightView Landscape Services

South Jacksonville / 34610

11530 Davis Creek Court

Jacksonville FL 32256

tel: (904) 292-0716 x11 fax (904) 292-1014

www.brightview.com

BrightView

Landscape Services

INVOICE

J.

Sold To: 18979940
Trout Creek CDD
2806 N 5th St Unit 403
St Augustine FL 32084

PAID
JUL 18 2019

BY:

Customer #: 18979940
Invoice #: 6408162
Invoice Date: 7/10/2019
Sales Order: 6965767
Cust PO #:

Project Name: Decoder Replacement Due to Lightning

Project Description: Phase 1 Clock - Replace Decoders for Zones 71 and 96

Phase 2 Decoders Okay

Job Number	Description	Qty	UM	Unit Price	Amount
346100410	Trout Creek CDD				
	Phase 1 Decoders	1.000	EA	420.00	420.00
	Phase 2 Decoders Working Okay	1.000	EA	0.00	
Total Invoice Amount					420.00
Taxable Amount					
Tax Amount					
Balance Due					420.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 18979940
Invoice #: 6408162
Invoice Date: 7/10/2019

Amount Due: \$ 420.00

Date Rec'd Rizzetta & Co., Inc. _____

Thank you for allowing us to serve you

D/M approval MP Date 7.23.19

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

Date entered JUL 18 2019

Fund 001 GL 53900 OC 4609

Trout Creek CDD
2806 N 5th St Unit 403
St Augustine FL 32084

Check # _____

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

Proposal for Extra Work at Trout Creek CDD

Property Name	Trout Creek CDD	Contact	Jill Flores
Property Address	100 Kayak Way St Augustine , FL 32092	To	Trout Creek CDD
		Billing Address	2806 N 5th St Unit 403 St Augustine , FL 32084

Project Name Decoder Replacement Due to Lightning

Project Description Phase 1 Clock - Replace Decoders for Zones 71 and 96 Phase 2
Decoders Okay

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
Phase 1 Decoders				Subtotal
				\$420.00
1.00	EACH	Replace Decoder and Solenoid For Zone 71 Damaged by Lightning	\$210.00	\$210.00
1.00	EACH	Replace Decoder and Solenoid For Zone 95 Damaged by Lightning	\$210.00	\$210.00
Phase 2 Decoders Working Okay at This Time				Subtotal
				\$.00
1.00	EACH	All Decoders are Working at This Time	\$ 00	\$.00

For Internal use only

SO# 6965767
JOB# 346100410
Service Line 150

Total Price \$420.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
8. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
9. **Access to Jobsite:** Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.
10. **Invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.
11. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
12. **Assignment:** The Owner/Client and the Contractor respectively bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of \$150.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree care services:

15. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled tanks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined backfill and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.
15. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Community Director

Signature Title

Jill Flores July 02, 2019

Printed Name Date

BrightView Landscape Services, Inc "BrightView"

Manager, Irrigation

Signature Title

David Lara July 02, 2019

Printed Name Date

Job #: 346100410 Proposed Price \$420.00

SO # 6965767

David Lara

From: David Roane <cdr@freeholdcommunities.com>
Sent: Thursday, June 27, 2019 4:13 PM
To: David Lara; jill@myshearwater.com
Cc: William Buerki; Rodney Hicks; Indra Dudley
Subject: Re: Proposal for Decoder Replacement Due to Lightning (#6965767)

Please proceed with replacing the named decoders.

C. David Roane
Land Development Mgr.
Freehold Communities
(904) 449-2883 Cell

From: David Lara <David.Lara@brightview.com>
Sent: Tuesday, June 25, 2019 10:34:52 AM
To: jill@myshearwater.com
Cc: David Roane; William Buerki; Rodney Hicks; Indra Dudley
Subject: Proposal for Decoder Replacement Due to Lightning (#6965767)

Good morning Jill, we replaced the 2 wire modules for phase 1 and 2 controllers yesterday and both are working. Phase 1 has 2 decoders that are showing errors (71 & 96) Phase 2 did not show any errors at this time. This is the proposal for zones 71 & 96.

Thank you for choosing us for your landscape improvement project. We hope the recommendations outlined in our attached proposal meet your expectations. Below is a quick summary:

6/25/2019 2:08:30 PM | SO# 6965767
Name - Decoder Replacement Due to Lightning
Description - Phase 1 Clock - Replace Decoders for Zones 71 and 96 Phase 2 Decoders Okay
Scope of Work -
Sub-Total Price - \$420
Tax - \$0
Total Price - \$420

If you would like us to proceed with the attached proposal, please respond to this e-mail with the word 'Approved'. We appreciate your business and look forward to enhancing the beauty and value of your property.

Thank you, David Lara

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Wednesday, July 17, 2019 5:41 PM
To: Melissa Dobbins; Cynthia Lion; Bill James
Subject: FW: Trout Creek - Inv. 6408162
Attachments: 6408162.pdf

Approved. Please code to 53900-4604. Thank you.

4609 LG

Jill Flores, CMCA

Community Director, Shearwater

100 Kayak Way • St. Augustine, FL 32092

www.CCMCnet.com • www.myshearwater.com

p: 904-342-3737

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From: Sandra Northrup [mailto:Sandra.Northrup@brightview.com]
Sent: Tuesday, July 16, 2019 10:41 AM
To: Jill Flores
Cc: mdobbins@rizzetta.com
Subject: Trout Creek - Inv. 6408162

Thank you,

Sandra Northrup

Office Administrator

BrightView Landscape Services

South Jacksonville / 34610

11530 Davis Creek Court

Jacksonville FL 32256

tel: (904) 292-0716 x11 fax (904) 292-1014

www.brightview.com



INVOICE J.

Sold To: 18979940
 Trout Creek CDD
 2806 N 5th St Unit 403
 St Augustine FL 32084

Customer #: 18979940
Invoice #: 6412968
Invoice Date: 7/18/2019
Sales Order: 6982622
Cust PO #:

Project Name: Trout Creek – Replace valve box
Project Description: Replace collapsed valve box located along the sidewalk in front of townhomes (tripping hazard)

Job Number	Description	Qty	UM	Unit Price	Amount
346100410	Trout Creek CDD Valve box	1.000	EA	63.00	63.00
				Total Invoice Amount	63.00
				Taxable Amount	
				Tax Amount	
				Balance Due	63.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 18979940
 Invoice #: 6412968
 Invoice Date: 7/18/2019

Date Rec'd Rizzetta & Co., Inc. _____

Amount Due: \$ 63.00

D/M approval MP Date 7.30.19

Thank you for allowing us to serve you

Date entered JUL 24 2019

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

Fund 001 GL 53900 OC 4609

Check # _____

Trout Creek CDD
 2806 N 5th St Unit 403
 St Augustine FL 32084

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

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Tuesday, July 23, 2019 2:08 PM
To: Melissa Dobbins; Cynthia Lion; Bill James
Subject: FW: Trout Creek - Inv. 6412968
Attachments: 6412968.pdf

Melissa,
This is approved. Please code to 53900-4604. Thank you.

4609 MP

Jill Flores, CMCA

Community Director, Shearwater

100 Kayak Way • St. Augustine, FL 32092

www.CCMCnet.com • www.myshearwater.com

p: 904-342-3737

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From: Sandra Northrup [mailto:Sandra.Northrup@brightview.com]
Sent: Tuesday, July 23, 2019 2:01 PM
To: Jill Flores
Cc: mdobbins@rizzetta.com
Subject: Trout Creek - Inv. 6412968

Thank you,

Sandra Northrup

Office Administrator

BrightView Landscape Services

South Jacksonville / 34610

11530 Davis Creek Court

Jacksonville FL 32256

tel: (904) 292-0716 x11 fax (904) 292-1014

www.brightview.com



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RECEIVED
JUL 10 2019
BY:

CCMC
8360 E Via De Ventura Ste L-100
Scottsdale, AZ 85258
480-921-7500

INVOICE TCD-07012019
DATE July 8, 2019

BILL TO Trout Creek CDD
c/o Rizzetta & Company
2806 North Fifth St. Unit 403
St. Augustine, FL 32084

For services provided per the Amenities Management Agreement between Trout Creek Community Development District and CCMC dated April 18, 2016.

PAY DATE	DESCRIPTION	Hours	Rate	AMOUNT
	General Management and Oversight Fee - July 2019			\$ 750.00
6/14/19	Payroll Billing	See attached billing report		\$ 3,573.24
6/28/19	Payroll Billing	See attached billing report		\$ 3,344.62
			TOTAL DUE	\$ 7,667.86

Make all checks payable to CCMC

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval MP Date 7.12.19

Date entered JUL 11 2019

Fund 001 GL 57200 3305

Check # 3309

Community Association Management
8360 E. Via De Ventura Blvd. Ste L-100
Scottsdale, AZ 85258

CCMC
 8360 E Via De Ventura Ste L100
 Scottsdale, AZ 85258

INVOICE



Entity: TCD-Trout Creek - External Billing Eastern Division For PPE: 6/7/2019 For Paydate: 6/14/2019

Name	File#	Reg Hours	OT Hours	Other Hours	Total Hours	Bill Rate	Total	Entity	Job Title Description
Read, Dylan	006695	37.00	-	43.00	80.00	35.73	2,858.40	TCD-000501	Lifestyle Director
Flores, Jill	007479	8.00	-	-	8.00	48.53	388.24	TCD-000501	Community Director
Woodside, Chanda	008848	20.00	-	-	20.00	16.33	326.60	TCD-000501	Cafe Coordinator

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\$ 3,573.24 Invoice Total

Department Total 3,573.24 TCD-000501

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Make All Checks Payable to CCMC

Thank You!

CCMC
 8360 E Via De Ventura Ste L100
 Scottsdale, AZ 85258

INVOICE



Entity: TCD-Trout Creek - External Billing Eastern Division For PPE: 6/21/2019 For Paydate: 6/28/2019

Name	File#	Reg Hours	OT Hours	Other Hours	Total Hours	Bill Rate	Total	Entity	Job Title Description
Byron, Jeannie	008517	6.00	-	-	6.00	16.33	97.98	TCD-000501	Cafe Coordinator
Read, Dylan	006695	80.00	-	-	80.00	35.73	2,858.40	TCD-000501	Lifestyle Director
Flores, Jill	007479	8.00	-	-	8.00	48.53	388.24	TCD-000501	Community Director

v

	\$ 3,344.62	Invoice Total
Department Total	3,344.62	TCD-000501
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Make All Checks Payable to CCMC

Thank You!



Cintas
P.O. Box 631025
CINCINNATI, OH 45263-1025

Service / Billing # (904)562-7000
Fax # (904)562-7020
Payment Inquiry # (972)996-7923

J.

Invoice

Ship To SHEARWATER
100 KAYAK WAY
SAINT AUGUSTINE, FL 32092-1202

Invoice # 5014054568
Invoice Date 06/27/2019
Credit Terms NET 30 DAYS
Customer # 11565824
Store# TROUT CREEK COMMUNITY DEV DIST.
Cintas Route LOC #0292 ROUTE 0005
Order # 7013017907
Payer # 11565413

Bill To TROUT CREEK CDD/RIZZETTA & CO
2806 N 5TH ST # 403
ST AUGUSTINE, FL 32084-1904

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit 00000000008742361	Unit Description: CLUBHOUSE				
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	
400	SERVICE CHARGE	1 EA	\$11.95	\$11.95	
55556	DISINFECTANT WIPE	1 EA	\$8.50	\$8.50	
				Unit Subtotal:	\$20.45
				Invoice Sub-total	\$20.45
				Tax	\$0.00
				Invoice Total	\$20.45

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

Note

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval MP Date 7.1.19
Date entered JUN 28 2019
Fund 001 GL 57200 OC 4726
Check # _____

f B

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Friday, June 28, 2019 8:58 AM
To: Melissa Dobbins; Cynthia Lion; Bill James
Subject: FW: Cintas Invoice # 5014054568 06/27/2019-0011565413
Attachments: Cintas Invoice # 5014054568 06_27_2019.PDF

Please see attached invoice in the amount of \$20.45. GI Code 57200-4726. Thank you.

Jill Flores, CMCA

Community Director, Shearwater

100 Kayak Way . St. Augustine, FL 32092 https://urldefense.proofpoint.com/v2/url?u=http-3A__www.CCMCnet.com&d=DwIF-g&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_Cdp gnVfiiMM&r=Z7gmY8bnGc92X4vdJgJPzX0TalKVeE_oEgLTeqVy1a4&m=v8yGhPeU0VyH12SeiJFrtFBnMkHggE1MULq_Gcg-Tgg&s=UANCvP6-9bpIUG1MqFbl9lk7xRVQ2OQVXrWjf_eBpS4&e= .

https://urldefense.proofpoint.com/v2/url?u=http-3A__www.myshearwater.com&d=DwIF-g&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_Cdp gnVfiiMM&r=Z7gmY8bnGc92X4vdJgJPzX0TalKVeE_oEgLTeqVy1a4&m=v8yGhPeU0VyH12SeiJFrtFBnMkHggE1MULq_Gcg-Tgg&s=nTrH3TNuN6Ei9zFeu3oAegSpaHoJGqsU2sOzKFA7n8A&e=

https://urldefense.proofpoint.com/v2/url?u=http-3A__www.myshearwater.com&d=DwIF-g&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_Cdp gnVfiiMM&r=Z7gmY8bnGc92X4vdJgJPzX0TalKVeE_oEgLTeqVy1a4&m=v8yGhPeU0VyH12SeiJFrtFBnMkHggE1MULq_Gcg-Tgg&s=nTrH3TNuN6Ei9zFeu3oAegSpaHoJGqsU2sOzKFA7n8A&e=

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https://urldefense.proofpoint.com/v2/url?u=http-3A__www.myshearwater.com&d=DwIF-g&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_Cdp gnVfiiMM&r=Z7gmY8bnGc92X4vdJgJPzX0TalKVeE_oEgLTeqVy1a4&m=v8yGhPeU0VyH12SeiJFrtFBnMkHggE1MULq_Gcg-Tgg&s=nTrH3TNuN6Ei9zFeu3oAegSpaHoJGqsU2sOzKFA7n8A&e=

p: 904-342-3737

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-----Original Message-----

From: Cintas Service Documents [mailto:Cintas_services@cintas.com]

Sent: Thursday, June 27, 2019 10:18 PM

To: Jill Flores

Subject: Cintas Invoice # 5014054568 06/27/2019-0011565413

Dear Valued Cintas Customer:

Please DO NOT REPLY to this message, because this is an unmonitored mailbox.

Attached is a copy of the invoice you requested.

For service and billing inquiries, please call the phone number in the top right corner of your attached invoice. To make a credit card payment, please contact us at 1-888-994-2468 and one of our AR Specialists will be glad to assist you.

We appreciate your business and look forward to your prompt payment.

Best Regards,
Cintas Accounts Receivable Department

This e-mail transmission contains information that is intended to be confidential and privileged. If you receive this e-mail and you are not a named addressee you are hereby notified that you are not authorized to read, print, retain, copy or disseminate this communication without the consent of the sender and that doing so is prohibited and may be unlawful. Please reply to the message immediately by informing the sender that the message was misdirected. After replying, please delete and otherwise erase it and any attachments from your computer system. Your assistance in correcting this error is appreciated.



Cintas
 P.O. Box 631025
 CINCINNATI, OH 45263-1025

Service / Billing # (904)562-7000
 Fax # (904)562-7020
 Payment Inquiry # (972)996-7923

J.

Invoice

Ship To SHEARWATER
 100 KAYAK WAY
 SAINT AUGUSTINE, FL 32092-1202

Invoice # 5014387221
Invoice Date 07/24/2019
Credit Terms NET 30 DAYS
Customer # 11565824

Bill To TROUT CREEK CDD/RIZZETTA & CO
 2806 N 5TH ST # 403
 ST AUGUSTINE, FL 32084-1904

Store# TROUT CREEK COMMUNITY DEV DIST.
Cintas Route LOC #0292 ROUTE 0005
Order # 7013489441
Payer # 11565413

RECEIVED
 JUL 26 2019

BY:

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit 00000000008742361	Unit Description: CLUBHOUSE				
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	
400	SERVICE CHARGE	1 EA	\$11.95	\$11.95	
55556	DISINFECTANT WIPE	1 EA	\$8.50	\$8.50	
				Unit Subtotal:	\$20.45
				Invoice Sub-total	\$20.45
				Tax	\$0.00
				Invoice Total	\$20.45

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

Note

Date Rec'd Rizzetta & Co., Inc. _____
 O/M approval MP Date 7.30.19
 Date entered JUL 26 2019
 Fund 001 GL 57200 OC 4726
 Check # _____

(Handwritten signature)

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Thursday, July 25, 2019 5:17 PM
To: Melissa Dobbins; Bill James; Cynthia Lion
Subject: FW: Cintas Invoice # 5014387221 07/24/2019-0011565413
Attachments: Cintas Invoice # 5014387221 07_24_2019.PDF

Please see attached invoice from Cintas, please code to 57200-4726. Thank you.

Jill Flores, CMCA

Community Director, Shearwater

100 Kayak Way . St. Augustine, FL 32092 [https://urldefense.proofpoint.com/v2/url?u=http-3A__www.myshearwater.com&d=DwIF-g&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_CdpgnVfiiMM&r=Z7gmY8bnGc92X4vdJgJPzX0TalkVeE_oEgLTeqVy1a4&m=rC0Vod-LhUI5x4gjLMhP41zk10OmS63qx06b8-GYX5M&s=BhpegE-rsqVK7rw56rj1EalOkQg-ZYky6HK8o7b5NLc&e=p:904-342-3737](https://urldefense.proofpoint.com/v2/url?u=http-3A__www.CCMCnet.com&d=DwIF-g&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_CdpgnVfiiMM&r=Z7gmY8bnGc92X4vdJgJPzX0TalkVeE_oEgLTeqVy1a4&m=rC0Vod-LhUI5x4gjLMhP41zk10OmS63qx06b8-GYX5M&s=ni8soq_va1nn6A_uNBOS57BVe7YTmcDLk4DCU3RLOGA&e=.https://urldefense.proofpoint.com/v2/url?u=http-3A__www.myshearwater.com&d=DwIF-g&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_CdpgnVfiiMM&r=Z7gmY8bnGc92X4vdJgJPzX0TalkVeE_oEgLTeqVy1a4&m=rC0Vod-LhUI5x4gjLMhP41zk10OmS63qx06b8-GYX5M&s=BhpegE-rsqVK7rw56rj1EalOkQg-ZYky6HK8o7b5NLc&e=p:904-342-3737)

CCMC

Now this feels like home.®

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-----Original Message-----

From: Cintas Service Documents [mailto:Cintas_services@cintas.com]
Sent: Wednesday, July 24, 2019 8:18 PM
To: Jill Flores
Subject: Cintas Invoice # 5014387221 07/24/2019-0011565413

Dear Valued Cintas Customer:

Please DO NOT REPLY to this message, because this is an unmonitored mailbox.

Attached is a copy of the invoice you requested.

For service and billing inquiries, please call the phone number in the top right corner of your attached invoice. To make a credit card payment, please contact us at 1-888-994-2468 and one of our AR Specialists will be glad to assist you.



COLDEN COMPANY INC

RECEIVED
JUN 24 2019

Colden Company Inc.
3501B N. Ponce De Leon Blvd.
PMB 383
Saint Augustine, FL 32084
(888) 600-4560

J.

BT:

Bill To:
Trout Creek CDD (B)
2806 North Fifth Street
Unit 403
Saint Augustine, FL 32984
United States

Date	Invoice
06/24/2019	11851
Account	
C396	

Terms	Due Date	PO Number	Reference
Net 30 days	07/24/2019		Quarterly Billing for July through September

Managed Services Details

Agreement Managed Services

Colden Cloud Voice + Phone Service
Provided by Volce Telco Services(Intermedia)

Workstation Management Plan:
Support:
-Online Asset Management
-Desktop Optimization & Management
-Disk Space Monitoring
-Windows Service Monitoring
-Anti-Virus Protection Monitoring
-Event Log Monitoring

Managed Anti-virus: 8 workstations

Web Protection: 7 workstations
- Content filtering
- Web site security

Backup as a Service (Security PC)
per Desktop pricing

Colden Value-Adds:
- Vendor Relationship management
- Business Direction Survey
- Disaster Recovery Survey
- Satisfaction Survey
- Life Cycle Planning
- Monthly blog posting

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval MP Date 7.1.19

Date entered JUN 25 2019

Fund 001 GL 57200 OC 4702

Check # _____

Total Managed Services Details: \$931.20

Make checks payable to Colden Company Inc.	Invoice Subtotal:	\$931.20
	Sales Tax:	\$0.00
	Invoice Total:	\$931.20
	Payments:	\$0.00
	Credits:	\$0.00
	Balance Due:	\$931.20

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Monday, June 24, 2019 12:19 PM
To: Melissa Dobbins; Bill James; Cynthia Lion
Subject: FW: Invoice #11851 from Colden Company
Attachments: 11851.pdf

Please see attached invoice from Colden Company, please code to 57200-4702. Thank you.

Jill Flores, CMCA

Community Director, Shearwater

100 Kayak Way • St. Augustine, FL 32092

www.CCMCnet.com • www.myshearwater.com

p: 904-342-3737

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From: Jim Lapointe [mailto:jiml@coldencompany.com]
Sent: Monday, June 24, 2019 11:18 AM
To: Jill Flores
Subject: Invoice #11851 from Colden Company

Dear Jill:

Attached please find your invoice referenced above for the upcoming Q3.

Please feel free to ask any questions. Thank you for your business - we appreciate it very much.

Sincerely,

Colden Company



RECEIVED
JUL 01 2019

Colden Company Inc.
3501B N. Ponce De Leon Blvd.
PMB 383
Saint Augustine, FL 32084
(888) 600-4560

BY:

Bill To:
Trout Creek CDD (B)
2806 North Fifth Street
Unit 403
Saint Augustine, FL 32984
United States

Date	Invoice
06/29/2019	11871
Account	
C396	

Terms	Due Date	PO Number	Reference
Net 30 days	07/29/2019		

Services	Work Type	Hours	Rate	Amount
<u>Non-Billable Services</u>				
Help Desk	Regular	3.20	95.00	\$0.00
<u>Agreement Billable Time: Managed Services</u>				
Disaster Recovery Annual Survey	Regular	1.20	0.00	\$0.00
Total Services:				\$0.00

Products & Other Charges	Quantity	Price	Amount
<u>Billable Products & Other Charges</u>			
Maintenance: 1 Year SonicWALL Dynamic 24x7 Support for the TZ300, Serial No 18B1692D7FC8	1.00	\$150.00	\$150.00
Total Products & Other Charges:			\$150.00

Make checks payable to Colden Company Inc.	Invoice Subtotal:	\$150.00
	Sales Tax:	\$0.00
	Invoice Total:	\$150.00
	Payments:	\$0.00
	Credits:	\$0.00
	Balance Due:	\$150.00

Business Technology Solutions

A late fee of 1% will be applied every 30 days past due

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval lp Date 7.8.19
 Date entered JUL 01 2019
 Fund 001 GL 57200 OC 4702
 Check # _____

Invoice Time Detail

Invoice Number: 11871
 Company: Trout Creek CDD (B)

Charge To: Trout Creek CDD (B) / Apply Renewal to SonicWALL, Sync and Update Firmware Location: Shearwater

Date	Staff	Agreement	Notes	Bill	Hours	Rate	Ext Amt
06/27/2019	Amato, Todd		Service Ticket:45833 Summary: Apply Renewal to SonicWALL, Sync and Update Firmware Worked with Dylan who connected his Laptop to the SonicWALL so I could log in and sync to Mysonicwall.com, verified Support License is active until July 2020	NC	0.60	95.00	\$0.00

Charge To: Trout Creek CDD (B) / Bird's Nest camera is offline Location: Shearwater

Date	Staff	Agreement	Notes	Bill	Hours	Rate	Ext Amt
06/03/2019	Basile, John		Service Ticket:45512 Summary: Bird's Nest camera is offline Called Thomas to ask if he is aware of the Bird's nest camera being offline. He was unavailable and I sent him an email and CC'd Jill.	NC	0.20	95.00	\$0.00
06/03/2019	Basile, John		Service Ticket:45512 Summary: Bird's Nest camera is offline Spoke with Thomas, he said he is having Brent on site tomorrow and that he needed help resizing his screen from remote control.	NC	0.20	95.00	\$0.00
06/05/2019	Basile, John		Service Ticket:45512 Summary: Bird's Nest camera is offline Camera is still down Brent was on site yesterday and has been unable to resolve the error.	NC	0.20	95.00	\$0.00
06/06/2019	Basile, John		Service Ticket:45512 Summary: Bird's Nest camera is offline Brent found the camera is bad and they have it on order.	NC	0.20	95.00	\$0.00
06/18/2019	Basile, John		Service Ticket:45512 Summary: Bird's Nest camera is offline Camera is still being acquired.	NC	0.20	95.00	\$0.00
06/26/2019	Basile, John		Service Ticket:45512 Summary: Bird's Nest camera is offline Camera has yet to be replaced.	NC	0.20	95.00	\$0.00
06/27/2019	Basile, John		Service Ticket:45512 Summary: Bird's Nest camera is offline Camera is still down.	NC	0.20	95.00	\$0.00

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Sunday, June 30, 2019 8:48 AM
To: Melissa Dobbins; Bill James; Cynthia Lion
Subject: FW: Invoice #11871 from Colden Company
Attachments: 11871.pdf

Please see attached invoice in the amount of \$150, GL code 57200-4702. Thank you!

Jill Flores, CMCA

Community Director, Shearwater

100 Kayak Way • St. Augustine, FL 32092

www.CCMCnet.com • www.myshearwater.com

p: 904-342-3737

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From: Jim Lapointe [mailto:jiml@coldencompany.com]
Sent: Saturday, June 29, 2019 4:11 PM
To: Jill Flores
Subject: Invoice #11871 from Colden Company

Dear Jill:

Attached please find your invoice referenced above.

Please feel free to ask any questions. Thank you for your business - we appreciate it very much.

Sincerely,

Colden Company

TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 2806 N. FIFTH STREET · UNIT 403 · ST. AUGUSTINE, FLORIDA 32084

Refund Request Form

RECEIVED
JUL 05 2019
BY:

Date of Event: 06/30/2019

Reason: Refund of Rental Deposit

Payable To:

Daniel Baugh
420 Glenneyre Circle
St. Augustine, FL. 32092

Refund Amount: \$200

(Deposited: check #1724 amount of \$200, dated 3/15/2019)

Requested by: Dylan Read

Approved by: _____

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval MP Date 7.12.19

Date entered JUL 11 2019

Fund 001 GL 22000 c _____

Check # _____

TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 2806 N. FIFTH STREET · UNIT 403 · ST. AUGUSTINE, FLORIDA 32084

Refund Request Form

RECEIVED
JUN 24 2019
BY:

Date of Event: 06/15/2019

Reason: Refund of Rental Deposit

Payable To:

Donald Smith
196 Woodsong Ln.
St. Augustine, FL. 32092

Refund Amount: \$200

(Deposited: check #9689 amount of \$200, dated 5/18/2019)

Requested by: Dylan Read

Approved by: _____

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval RP Date 7-1-19

Date entered JUN 26 2019

Fund 001 GL 22000 oc _____

Check # _____

**Florida Sales and Use Tax Return
Reporting Period**

DR-15EZ
R. 01/19

Certificate Number: 65-8017062725-9
Surtax Rate: .0050

JUN 2019



HD/PM DATE:

□□/□□/□□

**TROUT CREEK COMMUNITY DEVELOPMENT
100 KAYAK WAY
ST AUGUSTINE FL 32092-1202**

Location/Mailing Address Changes:

New Location Address: _____

Telephone Number: () _____

New Mailing Address: _____

**FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST
TALLAHASSEE FL 32399-0120**

Amount Due From Line 9
On Reverse Side

□□□,645.04

Due: JUL 01 2019
Late After: JUL 22 2019

0500 0 20190630 0001003043 1 4000001706 2725 4

	DOLLARS					CENTS	
1. Gross Sales (Do not include tax)	□	□	□	□	9	9	23.60
2. Exempt Sales (Include these in Gross Sales, Line 1)	□	□	□	□	□	□	□□
3. Taxable Sales/Purchases (Include Internet/Out-of-State Purchases)	□	□	□	□	9	9	23.60
4. Total Tax Due (Include Discretionary Sales Surtax from Line B)	□	□	□	□	6	4	5.04
5. Less: Lawful Deductions	□	□	□	□	□	□	□□
6. Less DOR Credit Memo	□	□	□	□	□	□	□□
7. Net Tax Due	□	□	□	□	6	4	5.04
8. Less Collection Allowance or Plus Penalty and Interest	□	□	□	□	□	□	□□
9. Amount Due With Return (Enter this amount on front)	□	□	□	□	6	4	5.04

Under penalties of perjury, I declare that I have read this return and the facts stated in it are true.

Bill James 7/11/19 (904)436-6270
Signature of Taxpayer Date Telephone #

Bill James 7/11/19
Signature of Preparer Date Telephone #

Discretionary Sales Surtax Information

A. Taxable Sales and Purchases NOT Subject to DISCRETIONARY SALES SURTAX □□□,□□□.□□

B. Total Discretionary Sales Surtax Due □□□,□□□.□□

E-file / E-pay to Receive Collection Allowance

Please do not fold or staple.



Date Rec'd Rizzetta & Co., inc. _____

J/M approval MP Date 7-12-19

Date entered JUL 12 2019

Fund 001 GL 20710 oc _____

Check # _____



FPL

/ 27

1303026086625623142110000

Please request changes on the back.
Notes on the front will not be detected.

A A 5,8

1303 2

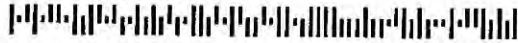


AUTO **CO 8435
1 000359

TROUT CREEK CDD
2806 N 5TH ST STE 403
ST AUGUSTINE FL 32084-1904

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Account number	Total amount you owe	New charges due by	Amount enclosed
02608-66256	\$1,124.13	Jul 24 2019	\$

Your electric statement

Account number: 02608-66256

For: Jun 04 2019 to Jul 03 2019 (29 days)

Customer name: TROUT CREEK CDD

Service address: 100 COUNTY ROAD 210 W

Statement date: Jul 03 2019

Next bill date: Aug 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
1,100.20	1,100.20 CR	0.00	0.00	1,124.13	\$1,124.13	Jul 24 2019

Total kWh used 767

Energy usage

	Last Year	This Year
kWh this month	1044	767
Service days	30	29
kWh per day	35	26

Amount of your last bill	1,100.20
Payment received - Thank you	1,100.20 CR
Balance before new charges	\$0.00

New charges (Rate: SL-1 STREET LIGHTING SERVICE)

Electric service amount	1,116.58**
Storm charge	6.29
Gross receipts tax	1.26
Total new charges	\$1,124.13

**The electric service amount includes the following charges:

Non-fuel energy charge: \$0.031380 per kWh
Fuel charge: \$0.024280 per kWh

Total amount you owe \$1,124.13

- Payment received after **September 26, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- The storm charge on your August bill will be removed to reflect final payment of bonds issued during the 2004 and 2005 hurricane restoration effort. There will be a true-up on a future bill, subject to Florida Public Service Commission approval. Learn more: FPL.com/rates.

RECEIVED
JUL 12 2019

BY:

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval MP Date 7.23.19

Date entered JUL 18 2019

Fund 001 GL 53100 OC 4307

Check # _____

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com



FPL

FPL Account Number: _____
 Service Address: _____
 Billing Address: _____
 FPL Customer Service: 1-800-FPL-5566
 FPL Website: www.FPL.com
 FPL Energy Services: 1-800-456-8243
 FPL Energy Efficiency: 1-800-456-8243
 FPL Energy Conservation: 1-800-456-8243
 FPL Energy Savings: 1-800-456-8243
 FPL Energy Solutions: 1-800-456-8243
 FPL Energy Services: 1-800-456-8243
 FPL Energy Solutions: 1-800-456-8243
 FPL Energy Services: 1-800-456-8243
 FPL Energy Solutions: 1-800-456-8243

Please have your bill available.

TO CONTACT US WITHIN 24 HOURS OF ANY QUESTIONS ABOUT YOUR BILL,
 Please visit www.FPL.com or call the customer service number in the lower right hand corner of the front of this bill.

REPORTING A POWER OUTAGE 1-800-456-8243 (1-800-456-8243)
 The fastest and easiest way, day or night, to report power outages and downed power lines.

Help With Managing Your Bill

- Online Home Energy Survey: A free analysis to identify energy savings in your home. Log on to www.FPL.com/OHES.
- Businesses can get a free Energy Evaluation to identify savings. Call 1-800-FPL-5566.
- FPL E-Mail Bill: Receive, review and pay your bill through e-mail.
- FPL Automatic Bill Pay: Your bill is always paid, and always on time.
- FPL Pay Online: Make payments at www.FPL.com whenever you choose.
- FPL Friendly Reminder: A free program that provides customers with a duplicate notice before power is shut off for non-payment. The duplicate notice can be sent to their designated third party or to their service address when they use a different mailing address. Enroll at www.FPL.com/remind.

Statement Information

kWh: Kilowatt-hour. A measure of electrical energy. One kWh is the equivalent of using 1,000 watts for one hour. For example, if you use a 100 watt light bulb for 720 hours (i.e., for 30 days straight), you used 72 kWh.

Customer Charge: A fixed amount to cover the administrative costs to maintain your account, even if no electricity is used.

Non-fuel Energy Charge: The non-fuel costs to produce and deliver electricity, environmental compliance programs, and for non-demand customers only, the costs of conservation programs.

Fuel Charge: A direct pass-through of the fuel costs to produce and deliver your electricity.

Demand Charge: The cost to supply the maximum amount of energy used on the account within a 30-minute interval during the billing period. For demand customers, this charge also includes the costs of conservation programs.

Electric Service Amount: Total of the customer charge, fuel and non-fuel charges, and demand charge, if applicable.

Taxes (Hilky/Florida Sales/Discretionary Sales Surtax/Cross Receipts): Taxes on the sale of electricity levied by and paid to the State of Florida or local governments.

Storm Charge: A bond repayment charge approved in a financing order by the Florida Public Service Commission to help finance hurricane and storm-related expenses. The funds are collected on behalf of a separate legal entity for which FPL serves as the collection agent. The storm charge is adjusted periodically to align with actual bond repayment costs.

Franchise Charge: A fee to local governments that we have an agreement with in order to provide electricity in their area.

FPL Care to Share Energy Fund: Contributions collected by FPL and administered by non-profit agencies to benefit those in need.

For full details of the charges used to calculate your bill, visit www.FPL.com/rates.

How to Pay Your Bill

- Include the top portion of your electric bill with your payment
- Use the enclosed return envelope
- Make your check payable to FPL in U.S. funds
- Write your FPL account number on the check
- Do not send cash
- Do not include paper clips or staples
- Avoid folding your check

Give yourself enough time for post-office delivery or you can pay immediately by using FPL Online at www.FPL.com or FPL Pay by Phone using the phone number in the front of the bill.

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.



2 000359

Detail of Rate Schedule Charges for Street Lights

1303 000015

TROUT CREEK CDD
2806 N 5TH ST STE 403
ST AUGUSTINE FL 32084-1904

Account Number: 02608-66256
Service From: 06-04-2019
Service To: 07-03-2019
Service Days: 29
KWH/Day: 26

Service Address: 100 COUNTY ROAD 210 W, SAINT AUGUSTINE FL 32095

COMPONENT CODE	WATTS	LUMENS	* OWNER/ MAINT	QUANTITY	RATE/ UNIT	KWH USED	AMOUNT
C861204	39	3292	F	36		468	
Energy					.400000		14.40
Non-energy							
Fixtures					5.530000		199.08
Maintenance					1.820000		65.52
F861204	39	3292	F	23		299	
Energy					.400000		9.20
Non-energy							
Fixtures					4.500000		103.50
Maintenance					1.820000		41.86
PMF0001				59			
Non-energy							
Fixtures					8.420000		496.78
UCNP				4,145			
Non-energy							
Maintenance					.040260		166.88

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



Please have your bill available.

FOR MORE INFORMATION PLEASE VISIT OUR WEBSITE OR CALL OUR CUSTOMER SERVICE NUMBER IN THE LOWER RIGHT HAND CORNER OF THE FRONT OF THIS BILL. Please visit www.FPL.com or call 800 customer service number in the lower right hand corner of the front of this bill.

REPORT POWER A DOWNED AIR TRAIL 1-800-468-8200 (1-800-466-8200)

The fastest and easiest way, day or night, to report power outages and downed power lines.

How Will I Be Paying Your Bill?

- Online Home Energy Survey: A free analysis to identify energy savings in your home. Log on to www.FPL.com/OHES.
- Businesses can get a free Energy Evaluation to identify savings. Call 1-800-FPL-5566.
- FPL E-Mail Bill: Receive, review and pay your bill through e-mail.
- FPL Automatic Bill Pay: Your bill is always paid, and always on time.
- FPL Pay Online: Make payments at www.FPL.com whenever you choose.
- FPL Friendly Reminder: A free program that provides customers with a duplicate notice before power is shut off for non-payment. The duplicate notice can be sent to their designated third party or to their service address when they use a different mailing address. Enroll at www.FPL.com/remind.

Understanding Your Charges

kWh: Kilowatt-hour. A measure of electrical energy. One kWh is the equivalent of using 1,000 watts for one hour. For example, if you use a 100 watt light bulb for 720 hours (i.e., for 30 days straight), you used 72 kWh.

Customer Charge: A fixed amount to cover the administrative costs to maintain your account, even if no electricity is used.

Non-Fuel Energy Charge: The non-fuel costs to produce and deliver electricity, environmental compliance programs, and for non-demand customers only, the costs of conservation programs.

Fuel Charge: A direct pass-through of the fuel costs to produce and deliver your electricity.

Demand Charge: The cost to supply the maximum amount of energy used on the account within a 30-minute interval during the billing period. For demand customers, this charge also includes the costs of conservation programs.

Electric Service Account: Total of the customer charge, fuel and non-fuel charges, and demand charge, if applicable.

Taxes (Utility/Florida Sales/Seasonal Sales Surplus/Gross Receipts): Taxes on the sale of electricity levied by and paid to the State of Florida or local governments.

Storm Charge: A bond repayment charge approved in a financing order by the Florida Public Service Commission to help finance hurricane and storm-related expenses. The funds are collected on behalf of a separate legal entity for which FPL serves as the collection agent. The storm charge is adjusted periodically to align with actual bond repayment costs.

Transmission Charge: A fee to local governments that we have an agreement with in order to provide electricity in their area.

FPL Care to Share Energy Fund: Contributions collected by FPL and administered by non-profit agencies to benefit those in need.

For full details of the charges used to calculate your bill, visit www.FPL.com/rates.

- Include the top portion of your electric bill with your payment.
- Use the enclosed return envelope.
- Make your check payable to FPL in U.S. funds.

- Write your FPL account number on the check.
- Do not send cash.
- Do not include paper clips or staples.
- Avoid folding your check.

Give yourself enough time for post office delivery or you can pay immediately by using FPL Online at www.FPL.com or FPL Pay by Phone using the phone number in the front of the bill.

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.



FPL

3 000359

Detail of Rate Schedule Charges for Street Lights

1303 000015

TROUT CREEK CDD
2806 N 5TH ST STE 403
ST AUGUSTINE FL 32084-1904

Account Number: 02608-66256
Service From: 06-04-2019
Service To: 07-03-2019
Service Days: 29
KWH/Day: 26

Service Address: 100 COUNTY ROAD 210 W, SAINT AUGUSTINE FL 32095

COMPONENT CODE	WATTS	LUMENS	* OWNER/ MAINT	QUANTITY	RATE/ UNIT	KWH USED	AMOUNT
Energy sub total							23.60
Non-energy sub total							1,073.62
Sub total						767	1,097.22
Energy conservation cost recovery							.32
Capacity payment recovery charge							.15
Environmental cost recovery charge							.27
Storm charge							6.29
Fuel charge							18.62
Electric service amount							1,122.87
Gross receipts tax							1.26
Total						767	1,124.13

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



FPL

Please have your bill available.

TO COMMENT PLEASED BETWEEN OURS QUESTIONS ABOUT YOUR BILL.
Please visit www.FPL.com or call the customer service number in the lower right hand corner of the front of this bill.

REPORTING A POWER OUTAGE 1-800-4DUPLICATE (1-800-468-8243)

The fastest and easiest way, day or night, to report power outages and downed power lines.

Help With Plans for Your Bill

- Online Home Energy Survey: A free analysis to identify energy savings in your home. Log on to www.FPL.com/OHES.
- Businesses can get a free Energy Evaluation to identify savings. Call 1-800-FPL-5566.
- FPL E-Mail Bill: Receive, review and pay your bill through e-mail.
- FPL Automatic Bill Pay: Your bill is always paid, and always on time.
- FPL Pay Online: Make payments at www.FPL.com whenever you choose.
- FPL Friendly Reminder: A free program that provides customers with a duplicate notice before power is shut off for non-payment. The duplicate notice can be sent to their designated third party or to their service address when they use a different mailing address. Enroll at www.FPL.com/remind.

Important Information

kWh: Kilowatt-hour. A measure of electrical energy. One kWh is the equivalent of using 1,000 watts for one hour. For example, if you use a 100 watt light bulb for 720 hours (i.e., for 30 days straight), you used 72 kWh.

Customer Charge: A fixed amount to cover the administrative costs to maintain your account, even if no electricity is used.

Non-Fuel Energy Charge: The non-fuel costs to produce and deliver electricity, environmental compliance programs, and for non-demand customers only, the costs of conservation programs.

Fuel Charge: A direct pass-through of the fuel costs to produce and deliver your electricity.

Demand Charge: The cost to supply the maximum amount of energy used on the account within a 30-minute interval during the billing period. For demand customers, this charge also includes the costs of conservation programs.

Electric Service Amount: Total of the customer charge, fuel and non-fuel charges, and demand charge, if applicable.

Taxes (Utility/Florida Sales/Discretionary Sales Surtax/Gross Receipts): Taxes on the sale of electricity levied by and paid to the State of Florida or local governments.

Storm Charge: A bond repayment charge approved in a financing order by the Florida Public Service Commission to help finance hurricane and storm-related expenses. The funds are collected on behalf of a separate legal entity for which FPL serves as the collection agent. The storm charge is adjusted periodically to align with actual bond repayment costs.

Franchise Charge: A fee to local governments that we have an agreement with in order to provide electricity in their area.

FPL Care to Share Energy Fund: Contributions collected by FPL and administered by non-profit agencies to benefit those in need.

For full details of the charges used to calculate your bill, visit www.FPL.com/rates.

Information on Paying by Check

- Include the top portion of your electric bill with your payment
- Use the enclosed return envelope
- Make your check payable to FPL in U.S. funds
- Write your FPL account number on the check
- Do not send cash
- Do not include paper clips or staples
- Avoid folding your check

Give yourself enough time for post office delivery or you can pay immediately by using FPL Online at www.FPL.com or FPL Pay by Phone using the phone number in the front of the bill.

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.



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TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT 2806 N 5TH ST STE 403 ST AUGUSTINE FL 32084-1904

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

FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
62331-70148	\$27.52	Aug 05 2019	\$

Your electric statement

Account number: 62331-70148

For: Jun 26 2019 to Jul 03 2019 (7 days)

Customer name: TROUT CREEK COMMUNITY

Statement date: Jul 15 2019

Service address: 1622 SHEARWATER PKWY #LS

Next meter reading: Aug 03 2019

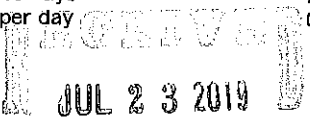
Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
0.00	0.00	0.00	0.00	27.52	\$27.52	Aug 05 2019

Meter reading - Meter KJ90468

Current reading 00000
 Previous reading - 00000
 kWh used 0
 Energy usage
 kWh this month 0
 Service days 7
 kWh per day 0

Balance before new charges \$0.00
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
 Electric service amount 2.46
 Gross receipts tax 0.06
 Initial charge 25.00
 Total new charges \$27.52

Total amount you owe \$27.52



BY:

- Thank you for enrolling in the FPL E-Mail Bill program. Now that you are participating, THIS WILL BE THE LAST PAPER BILL YOU RECEIVE FROM FPL. You will be notified of future bills by e-mail.
- Payment received after **October 04, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- This billing period is less than a month; bill factors are available upon request.
- The Service/Initial Charge is a one-time charge to defray administrative costs required to start your electric service or to make a change to your account at your request.
- The storm charge on your August bill will be removed to reflect final payment of bonds issued during the 2004 and 2005 hurricane restoration effort. There will be a true-up on a future bill, subject to Florida Public Service Commission approval. Learn more: FPL.com/rates.

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval [Signature] Date 7-31-19

Date entered JUL 28 2019

Fund 001 GL 53100 OC 4307

Check # _____

Please have your account number ready when contacting FPL.
 Customer service: 1-800-375-2434
 Outside Florida: 1-800-226-3545
 To report power outages: 1-800-4OUTAGE (468-8243)
 Hearing/speech impaired: 711 (Relay Service)
 Online at: www.FPL.com



Account Number	Invoice Date	Due Date	Amount	Period Covered	Location	GL Account
02608-66256	07/03/19	07/24/19	\$ 1,124.13	06/04/19 - 07/03/19	100 County Road 210 W Street Lights	4307
28439-19206	07/03/19	07/24/19	\$ 33.41	03/05/2019-04/03/2019	435 Shearwater Pkwy #Landscape	4301
48011-69204	07/03/19	07/24/19	\$ 49.85	03/05/2019-04/03/2019	871 Shearwater Pkwy #Landscape	4301
69901-41225	07/03/19	07/24/19	\$ 57.59	03/05/2019-04/03/2019	15 Shearwater Pkwy # Sign	4301
75905-84277	07/03/19	07/24/19	\$ 25.08	03/05/2019-04/03/2019	121 Kayak Club Dr #Landscape	4301
80468-29209	07/03/19	07/24/19	\$ 22.64	03/05/2019-04/03/2019	639 Shearwater Pkwy # Landscape	4301
96740-09205	07/03/19	07/24/19	\$ 166.06	03/05/2019-04/03/2019	275 Shearwater Pkwy #Landscape	4301
01405-60525	07/03/19	07/24/19	\$ 248.46	03/05/2019-04/03/2019	126 Kayak Way # Amenity 1	4304
99491-70527	07/03/19	07/24/19	\$ 565.25	03/05/2019-04/03/2019	100 Kayak Way A# Amenity 2	4304
78158-70527	07/03/19	07/24/19	\$ 910.49	03/05/2019-04/03/2019	144 Kayak Way # Amenity 3	4304
42474-80520	07/03/19	07/24/19	\$ 2,028.77	03/05/2019-04/03/2019	182 Kayak Way # Amenity 4	4304
57715-74547	07/03/19	07/24/19	\$ 33.20	03/05/2019-04/03/2019	79 Falls Dr #LGHTS	4307
31004-54549	07/03/19	07/24/19	\$ 10.81	03/05/2019-04/03/2019	158 Dalton Cir #LGHTS	4307
13025-64545	07/03/19	07/24/19	\$ 14.41	03/05/2019-04/03/2019	133 Appian Ave #LGHTS	4307

TOTAL

\$ 5,290.15

* 001 53100 4301 \$354.63
 * 001 53100 4307 \$1,182.55
 * 001 53100 4304 \$3,752.97
\$5,290.15

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval MP Date 7-12-19

Date entered JUL 11 2019

* See Coding Above
 Fund _____ GL _____ OC _____

Check # _____



FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

TROUT CREEK CDD
2806 N 5TH ST STE 403
ST AUGUSTINE FL 32084-1904

TROUT CREEK CDD:
Here's what you owe for this billing period.

Amount of your last bill	\$1,100.20
Payments	-\$1,100.20
New charges due by Jul 24, 2019	\$1,124.13
Total amount you owe	\$1,124.13

Amount of your last bill	1,100.20
Payment received - Thank you	-1,100.20
Balance before new charges	\$0.00

NEW CHARGES

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	1,116.58
Storm charge	6.29
Gross receipts tax	1.26
Taxes and charges	7.55
Total new charges	\$1,124.13
Total amount you owe	\$1,124.13

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

Non-fuel energy charge:	\$0.031380 per kWh
Fuel charge:	\$0.024280 per kWh

Jul 3, 2019 Electric Bill

For: Jun 4, 2019 to Jul 3, 2019 (29 days)

Service Address
100 COUNTY ROAD 210 W
SAINT AUGUSTINE, FL 32095
BDONOVAN@RIZZETTA.COM
Account Number 02608-66256

Questions? Contact Us
Reliable energy is affordable energy.
Learn how we save you money at fpl.com/savings

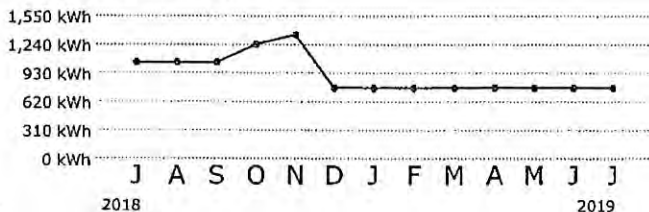
Meter Summary

Next bill date Aug 3, 2019
Total kWh used 767

Energy Usage Comparison

	This Month	Last Month	Last Year
Service to	Jul 3, 2019	Jun 4, 2019	Jul 5, 2018
kWh Used	767	767	1044
Service days	29	32	30
kWh/day	26	24	35
Amount	\$1,124.13	\$1,124.13	\$634.92

Energy Usage History



Keep In Mind

- Payment received after September 26, 2019 is considered LATE; a late payment charge of 1% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- The storm charge on your August bill will be removed to reflect final payment of bonds issued during the 2004 and 2005 hurricane restoration effort. There will be a true-up on a future bill, subject to Florida Public Service Commission approval. Learn more: FPL.com/rates

Preventing outages in a flash

July is the peak of lightning season. See what we're doing to prevent this natural phenomenon from causing interruptions. [Learn more](#)

Hassle-free solar option

With no upfront costs, contracts or installation, FPL SolarTogether is an easy and affordable solar alternative. [Learn how](#)

Don't let the summer heat up your bill

During the summer your A/C works harder. Set your thermostat to 78°F to save money. [Ways to save](#)

Useful Links

- [Billing and service details](#)
- [Energy News](#)
- [View back of the bill](#)

Important Numbers

- Customer Service: 1-800-375-2434
- Outside Florida: 1-800-226-3545
- To report power outages: 1-800-4OUTAGE (468-8243)
- Hearing/speech impaired: 711 (Relay Service)



Detail of Rate Schedule Charges for
Street Lights

Account Number 02608-66256
Service From 06-04-2019
Service To 07-03-2019
Service Days 29
kWh/Day 26

Service Address 100 COUNTY ROAD 210 W, SAINT AUGUSTINE FL 32095

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount	
C861204	39	3292	F	36		468		
Energy					0.400000		14.40	
Non-energy								
Fixtures					5.530000		199.08	
Maintenance					1.820000		65.52	
F861204	39	3292	F	23		299		
Energy					0.400000		9.20	
Non-energy								
Fixtures					4.500000		103.50	
Maintenance					1.820000		41.86	
PMF0001				59				
Non-energy								
Fixtures					8.420000		496.78	
UCNP				4,145				
Non-energy								
Maintenance					0.040260		166.88	
Energy sub total							23.60	
Non-energy sub total							1,073.62	
Sub total							767	1,097.22
Energy conservation cost recovery							0.32	
Capacity payment recovery charge							0.15	
Environmental cost recovery charge							0.27	
Storm charge							6.29	
Fuel charge							18.62	
Electric service amount							1,122.87	
Gross receipts tax							1.26	
Total						767	1,124.13	

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



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TROUT CREEK COMMUNITY
DEVELOPMENT DISTRICT
2806 N 5TH ST STE 403
ST AUGUSTINE FL 32084-1904

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

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GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
28439-19206	\$33.41	Jul 24 2019	\$

Your electric statement

Account number: 28439-19206

For: Jun 04 2019 to Jul 03 2019 (29 days)

Customer name: TROUT CREEK COMMUNITY
Service address: 435 SHEARWATER PKWY # LANDSCAPE

Statement date: Jul 03 2019
Next meter reading: Aug 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
34.79	34.79 CR	0.00	0.00	33.41	\$33.41	Jul 24 2019

Meter reading - Meter ACD6315

Current reading	11587	Amount of your last bill	34.79
Previous reading	- 11348	Payment received - Thank you	34.79 CR
kWh used	239	Balance before new charges	\$0.00

Energy usage

	Last Year	This Year
kWh this month	237	239
Service days	30	29
kWh per day	8	8

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount	32.28**
Storm charge	0.29
Gross receipts tax	0.84
Total new charges	\$33.41

****The electric service amount includes the following charges:**

Customer charge:	\$10.54
Fuel: (\$0.025830 per kWh)	\$6.13
Non-fuel: (\$0.065310 per kWh)	\$15.61

Total amount you owe

\$33.41

- Payment received after **September 26, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- The storm charge on your August bill will be removed to reflect final payment of bonds issued during the 2004 and 2005 hurricane restoration effort. There will be a true-up on a future bill, subject to Florida Public Service Commission approval. Learn more: FPL.com/rates.



Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
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ST AUGUSTINE FL 32084-1904

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MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
48011-69204	\$49.85	Jul 24 2019	\$

Your electric statement

Account number: 48011-69204

For: Jun 04 2019 to Jul 03 2019 (29 days)
Customer name: TROUT CREEK COMMUNITY
Service address: 871 SHEARWATER PKWY # LANDSCAPE

Statement date: Jul 03 2019
Next meter reading: Aug 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
52.34	52.34 CR	0.00	0.00	49.85	\$49.85	Jul 24 2019

Meter reading - Meter ACD5588

Current reading 24422
Previous reading - 24009
kWh used 413

Amount of your last bill 52.34
Payment received - Thank you 52.34 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	519	413
Service days	30	29
kWh per day	17	14

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount	48.10**
Storm charge	0.50
Gross receipts tax	1.25
Total new charges	\$49.85

**The electric service amount includes the following charges:

Customer charge: \$10.54
Fuel: \$10.59
(\$0.025530 per kWh)
Non-fuel: \$26.97
(\$0.065310 per kWh)

Total amount you owe \$49.85

- Payment received after **September 26, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- The storm charge on your August bill will be removed to reflect final payment of bonds issued during the 2004 and 2005 hurricane restoration effort. There will be a true-up on a future bill, subject to Florida Public Service Commission approval. Learn more: FPL.com/rates.



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DEVELOPMENT DISTRICT
2806 N 5TH ST STE 403
ST AUGUSTINE FL 32084-1904

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MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
69901-41225	\$57.59	Jul 24 2019	\$

Your electric statement

Account number: 69901-41225

For: Jun 04 2019 to Jul 03 2019 (29 days)
Customer name: TROUT CREEK COMMUNITY
Service address: 15 SHEARWATER PKWY # SIGN

Statement date: Jul 03 2019
Next meter reading: Aug 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
60.25	60.25 CR	0.00	0.00	57.59	\$57.59	Jul 24 2019

Meter reading - Meter ACD3992

Current reading	29132
Previous reading	- 28637
kWh used	495

Energy usage	Last Year	This Year
kWh this month	576	495
Service days	30	29
kWh per day	19	17

Amount of your last bill	60.25
Payment received - Thank you	60.25 CR
Balance before new charges	\$0.00
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)	
Electric service amount	55.56**
Storm charge	0.59
Gross receipts tax	1.44
Total new charges	\$57.59

Total amount you owe \$57.59

****The electric service amount includes the following charges:**

Customer charge:	\$10.54
Fuel: (\$0.025630 per kWh)	\$12.69
Non-fuel: (\$0.055310 per kWh)	\$32.33

- Payment received after **September 26, 2019** is considered **LATE**; a late payment charge of **1%** will apply.
- The storm charge on your August bill will be removed to reflect final payment of bonds issued during the 2004 and 2005 hurricane restoration effort. There will be a true-up on a future bill, subject to Florida Public Service Commission approval. Learn more: FPL.com/rates.

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
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To report power outages: 1-800-4OUTAGE (468-8243)
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ST AUGUSTINE FL 32084-1904

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GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
75905-84277	\$25.08	Jul 24 2019	\$

Your electric statement

Account number: 75905-84277

For: Jun 04 2019 to Jul 03 2019 (29 days)

Customer name: TROUT CREEK COMMUNITY

Statement date: Jul 03 2019

Service address: 121 KAYAK CLUB DR # LANDSCAPE

Next meter reading: Aug 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
25.71	25.71 CR	0.00	0.00	25.08	\$25.08	Jul 24 2019

Meter reading - Meter ACD5591

Current reading 08237
 Previous reading - 08086
 kWh used 151

Amount of your last bill 25.71
 Payment received - Thank you 25.71 CR
 Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	154	151
Service days	30	29
kWh per day	5	5

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 24.27**
 Storm charge 0.18
 Gross receipts tax 0.63
 Total new charges \$25.08

**The electric service amount includes the following charges:

Customer charge: \$10.54
 Fuel: \$3.87
 (\$0.025630 per kWh)
 Non-fuel: \$9.86
 (\$0.065310 per kWh)

Total amount you owe \$25.08

- Payment received after **September 26, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- The storm charge on your August bill will be removed to reflect final payment of bonds issued during the 2004 and 2005 hurricane restoration effort. There will be a true-up on a future bill, subject to Florida Public Service Commission approval. Learn more: FPL.com/rates.

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Outside Florida: 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)

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#BWNDJNQ ***
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Account number	Total amount you owe	New charges due by	Amount enclosed
80468-29209	\$22.64	Jul 24 2019	\$

Your electric statement

Account number: 80468-29209

For: Jun 04 2019 to Jul 03 2019 (29 days)

Customer name: TROUT CREEK COMMUNITY

Statement date: Jul 03 2019

Service address: 639 SHEARWATER PKWY # LANDSCAPE

Next meter reading: Aug 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
51.13	51.13 CR	0.00	0.00	22.64	\$22.64	Jul 24 2019

Meter reading - Meter ACD5590

Current reading 19421
Previous reading - 19296
kWh used 125

Amount of your last bill 51.13
Payment received - Thank you 51.13 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	491	125
Service days	30	29
kWh per day	16	4

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount	21.92**
Storm charge	0.15
Gross receipts tax	0.57
Total new charges	\$22.64

**The electric service amount includes the following charges:

Customer charge:	\$10.54
Fuel: (\$0.025630 per kWh)	\$3.20
Non-fuel: (\$0.065310 per kWh)	\$8.18

Total amount you owe \$22.64

- Payment received after **September 26, 2019** is considered **LATE**; a late payment charge of **1%** will apply.
- The storm charge on your August bill will be removed to reflect final payment of bonds issued during the 2004 and 2005 hurricane restoration effort. There will be a true-up on a future bill, subject to Florida Public Service Commission approval. Learn more: FPL.com/rates.

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2806 N 5TH ST STE 403
ST AUGUSTINE FL 32084-1904

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

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MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
96740-09205	\$166.06	Jul 24 2019	\$

Your electric statement

Account number: 96740-09205

For: Jun 04 2019 to Jul 03 2019 (29 days)

Customer name: TROUT CREEK COMMUNITY
Service address: 275 SHEARWATER PKWY # LANDSCAPE

Statement date: Jul 03 2019
Next meter reading: Aug 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
193.10	193.10 CR	0.00	0.00	166.06	\$166.06	Jul 24 2019

Meter reading - Meter ACD6314

Current reading 57829
Previous reading - 56186
kWh used 1643

Amount of your last bill 193.10
Payment received - Thank you 193.10 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	1181	1643
Service days	30	29
kWh per day	39	57

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 159.95**
Storm charge 1.96
Gross receipts tax 4.15
Total new charges \$166.06

**The electric service amount includes the following charges:

Customer charge: \$10.54
Fuel: \$42.11
(\$0.025630 per kWh)
Non-fuel: \$107.30
(\$0.065310 per kWh)

Total amount you owe \$166.06

- Payment received after **September 26, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- The storm charge on your August bill will be removed to reflect final payment of bonds issued during the 2004 and 2005 hurricane restoration effort. There will be a true-up on a future bill, subject to Florida Public Service Commission approval. Learn more: FPL.com/rates.

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com



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Please request changes on the back.
Notes on the front will not be detected.

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#BWNDJNQ ***
#1959943BQ724074# 1 450065
TROUT CREEK COMMUNITY
DEVELOPMENT DISTRICT
2806 N 5TH ST STE 403
ST AUGUSTINE FL 32084-1904

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
01405-60525	\$248.46	Jul 24 2019	\$

Your electric statement

Account number: 01405-60525

For: Jun 04 2019 to Jul 03 2019 (29 days)

Customer name: TROUT CREEK COMMUNITY

Statement date: Jul 03 2019

Service address: 126 KAYAK WAY # AMENITY 1

Next meter reading: Aug 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
272.24	272.24 CR	0.00	0.00	248.46	\$248.46	Jul 24 2019

Meter reading - Meter ACD0042

Current reading 43586
Previous reading - 41071
kWh used 2515

Amount of your last bill 272.24
Payment received - Thank you 272.24 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	4089	2515
Service days	30	29
kWh per day	136	87

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount	239.26**
Storm charge	2.99
Gross receipts tax	6.21
Total new charges	\$248.46

Total amount you owe \$248.46

**The electric service amount includes the following charges:

Customer charge:	\$10.54
Fuel: (\$0.026630 per kWh)	\$64.46
Non-fuel: (\$0.065310 per kWh)	\$164.26

- Payment received after **September 26, 2019** is considered **LATE**; a late payment charge of 1% will apply.
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JUL 10 2019

BY:

Please have your account number ready when contacting FPL.

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 Outside Florida: 1-800-226-3545
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 Hearing/speech impaired: 711 (Relay Service)
 Online at: www.FPL.com



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#BWNDJNQ ***
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TROUT CREEK COMMUNITY
DEVELOPMENT DISTRICT
2806 N 5TH ST STE 403
ST AUGUSTINE FL 32084-1904

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GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
99491-70527	\$565.25	Jul 24 2019	\$

Your electric statement

Account number: 99491-70527

For: Jun 04 2019 to Jul 03 2019 (29 days)
Customer name: TROUT CREEK COMMUNITY
Service address: 100 KAYAK WAY # AMENITY 2

Statement date: Jul 03 2019
Next meter reading: Aug 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
624.57	624.57 CR	0.00	0.00	565.25	\$565.25	Jul 24 2019

Meter reading - Meter KQ35252
Current reading 03359
Previous reading - 03259
kWh constant x 60
kWh used 6000

Demand reading 0.34
kW constant x 60.00
Demand kW 20

Energy usage

	Last Year	This Year
kWh this month	6000	6000
Service days	30	29
kWh per day	200	206

****The electric service amount includes the following charges:**

Customer charge: \$26.32
Fuel: \$153.78
(\$0.025630 per kWh)
Non-fuel: \$140.94
(\$0.023490 per kWh)
Demand: \$224.80
(\$11.24 per kW)

Enroll now in FPL Budget Billing by paying \$545.79 in 1 payment by the due date instead of \$565.25. Your bill will be about the same each month & stabilized year-round. Learn more at FPL.com/bb

Amount of your last bill 624.57
Payment received - Thank you 624.57 CR
Balance before new charges \$0.00

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)
Electric service amount 545.84**
Storm charge 5.28
Gross receipts tax 14.13
Total new charges \$565.25

Total amount you owe \$565.25

- Payment received after **September 26, 2019** is considered **LATE**; a late payment charge of 1% will apply.
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Outside Florida: 1-800-226-3545
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Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com





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#BWNDJNQ ***
#1959943BQ724074#
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DEVELOPMENT DISTRICT
2806 N 5TH ST STE 403
ST AUGUSTINE FL 32084-1904

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Account number	Total amount you owe	New charges due by	Amount enclosed
78158-70527	\$910.49	Jul 24 2019	\$

Your electric statement

Account number: 78158-70527

For: Jun 04 2019 to Jul 03 2019 (29 days)

Customer name: TROUT CREEK COMMUNITY

Service address: 144 KAYAK WAY # AMENITY 3

Statement date: Jul 03 2019

Next meter reading: Aug 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
883.23	883.23 CR	0.00	0.00	910.49	\$910.49	Jul 24 2019

Meter reading - Meter KU33140

Current reading 04167
 Previous reading - 04011
 kWh constant x 60
 kWh used **9360**

Demand reading 0.59
 kW constant x 60.00
 Demand kW **35**

Energy usage	Last Year	This Year
kWh this month	8520	9360
Service days	30	29
kWh per day	284	322

**The electric service amount includes the following charges:

Customer charge: \$26.32
 Fuel: \$239.90
 (\$0.025630 per kWh)
 Non-fuel: \$219.87
 (\$0.023490 per kWh)
 Demand: \$393.40
 (\$11.24 per kW)

Amount of your last bill 883.23
 Payment received - Thank you 883.23 CR
 Balance before new charges \$0.00

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)
 Electric service amount 879.49**
 Storm charge 8.24
 Gross receipts tax 22.76
 Total new charges \$910.49

Total amount you owe \$910.49

- Payment received after **September 26, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- The storm charge on your August bill will be removed to reflect final payment of bonds issued during the 2004 and 2005 hurricane restoration effort. There will be a true-up on a future bill, subject to Florida Public Service Commission approval. Learn more: FPL.com/rates.

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 Hearing/speech impaired: 711 (Relay Service)
 Online at: www.FPL.com





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#BWNDJNQ ***
#1959943BQ724074#
TROUT CREEK COMMUNITY
DEVELOPMENT DISTRICT
2806 N 5TH ST STE 403
ST AUGUSTINE FL 32084-1904

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MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
42474-80520	\$2,028.77	Jul 24 2019	\$

Your electric statement

Account number: 42474-80520

For: Jun 04 2019 to Jul 03 2019 (29 days)
Customer name: TROUT CREEK COMMUNITY
Service address: 182 KAYAK WAY # AMENITY 4

Statement date: Jul 03 2019
Next meter reading: Aug 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
2,125.21	2,125.21 CR	0.00	0.00	2,028.77	\$2,028.77	Jul 24 2019

Meter reading - Meter KU50258

Current reading	10058
Previous reading	- 09832
kWh constant	x 120
kWh used	27120

Amount of your last bill	2,125.21
Payment received - Thank you	2,125.21 CR
Balance before new charges	\$0.00

Demand reading	0.44
kW constant	x 120.00
Demand kW	53

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)

Electric service amount	1,954.18**
Storm charge	23.87
Gross receipts tax	50.72
Total new charges	\$2,028.77

Energy usage

	Last Year	This Year
kWh this month	46080	27120
Service days	30	29
kWh per day	1536	935

Total amount you owe \$2,028.77

****The electric service amount includes the following charges:**

Customer charge:	\$26.32
Fuel:	\$695.09
(\$0.025630 per kWh)	
Non-fuel:	\$637.05
(\$0.023490 per kWh)	
Demand:	\$595.72
(\$11.24 per kW)	

- Payment received after **September 26, 2019** is considered **LATE**; a late payment charge of 1% will apply.
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 Outside Florida: 1-800-226-3545
 To report power outages: 1-800-4OUTAGE (468-8243)
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DEVELOPMENT DISTRICT
2806 N 5TH ST STE 403
ST AUGUSTINE FL 32084-1904

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Account number	Total amount you owe	New charges due by	Amount enclosed
57715-74547	\$33.20	Jul 24 2019	\$

Your electric statement

Account number: 57715-74547

For: Jun 04 2019 to Jul 03 2019 (29 days)

Customer name: TROUT CREEK COMMUNITY
Service address: 79 FALLS DR #LGHTS

Statement date: Jul 03 2019
Next meter reading: Aug 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
37.55	37.55 CR	0.00	0.00	33.20	\$33.20	Jul 24 2019

Meter reading - Meter ACD1754

Current reading	02977	Amount of your last bill	37.55
Previous reading	- 02740	Payment received - Thank you	37.55 CR
kWh used	237	Balance before new charges	\$0.00

Energy usage

kWh this month	237
Service days	29
kWh per day	8

****The electric service amount includes the following charges:**

Customer charge:	\$10.54
Fuel:	\$6.07
(\$0.025630 per kWh)	
Non-fuel:	\$15.47
(\$0.065310 per kWh)	

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount	32.08**
Storm charge	0.29
Gross receipts tax	0.83
Total new charges	\$33.20

Total amount you owe \$33.20

- Payment received after **September 26, 2019** is considered **LATE**; a late payment charge of 1% will apply.
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#1959943BQ724074#
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DEVELOPMENT DISTRICT
2806 N 5TH ST STE 403
ST AUGUSTINE FL 32084-1904

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GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
31004-54549	\$10.81	Jul 24 2019	\$

Your electric statement

Account number: 31004-54549

For: Jun 04 2019 to Jul 03 2019 (29 days)

Customer name: TROUT CREEK COMMUNITY
Service address: 158 DALTON CIR #LGHTS

Statement date: Jul 03 2019
Next meter reading: Aug 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
11.09	11.09 CR	0.00	0.00	10.81	\$10.81	Jul 24 2019

Meter reading - Meter ACD6147

Current reading 00063
Previous reading - 00063
kWh used 0

Amount of your last bill 11.09
Payment received - Thank you 11.09 CR
Balance before new charges \$0.00

Energy usage

kWh this month 0
Service days 29
kWh per day 0

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 10.54**
Gross receipts tax 0.27
Total new charges \$10.81

**The electric service amount includes the following charges:

Customer charge: \$10.54
Non-fuel energy charge:
Fuel charge: \$0.065310 per kWh
\$0.025630 per kWh

Total amount you owe \$10.81

- Payment received after **September 26, 2019** is considered **LATE**; a late payment charge of 1% will apply.
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Please request changes on the back.
Notes on the front will not be detected.

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#1959943BQ724074#
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DEVELOPMENT DISTRICT
2806 N 5TH ST STE 403
ST AUGUSTINE FL 32084-1904

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and mail along with this coupon to:

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MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
13025-64545	\$14.41	Jul 24 2019	\$

Your electric statement

Account number: 13025-64545

For: Jun 04 2019 to Jul 03 2019 (29 days)
Customer name: TROUT CREEK COMMUNITY
Service address: 133 APPIAN AVE #LGHTS

Statement date: Jul 03 2019
Next meter reading: Aug 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
13.45	13.45 CR	0.00	0.00	14.41	\$14.41	Jul 24 2019

Meter reading - Meter ACD1755

Current reading 00410
Previous reading - 00372
kWh used 38

Amount of your last bill 13.45
Payment received - Thank you 13.45 CR
Balance before new charges \$0.00

Energy usage
kWh this month 38
Service days 29
kWh per day 1

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 14.00**
Storm charge 0.05
Gross receipts tax 0.36
Total new charges \$14.41

****The electric service amount includes the following charges:**

Customer charge: \$10.54
Fuel: \$0.97
(\$0.025630 per kWh)
Non-fuel: \$2.49
(\$0.065310 per kWh)

Total amount you owe \$14.41

- Payment received after **September 26, 2019** is considered **LATE**; a late payment charge of **1%** will apply.
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Online at: www.FPL.com



FPL

GRAHAM REFRIGERATION & AIR CONDITIONING, INC.
 10743 PACER COURT
 JACKSONVILLE, FL 32257

Cell (904) 568-7229

HVAC SERVICE ORDER INVOICE

J.

RECEIVED
 JUN 14 2019

11988

BILL TO _____ BY: _____

THIS WORK IS TO BE
 C.O.D. CHARGE NO CHARGE

MAKE: **OASIS** MAKE: _____
 MODEL: **2043R** MODEL: _____
 SERIAL NUMBER: _____ SERIAL NUMBER: _____

NAME: **Shearwater / KAYAK**
 STREET: **100 KAYAK Way**
 CITY: **St. Augustine FL**
 PHONE: _____
 CALL BEFORE: A.M. P.M.
 TECHNICIAN: _____
 AUTHORIZED BY: _____
 WORK TO BE PERFORMED: **Repair cooler**

ENVIRONMENTAL CHECK LIST

WORK PERFORMED	QTY	TYPE/DISPOSITION
<input type="checkbox"/> RECOVERED		
<input type="checkbox"/> RECYCLED		
<input checked="" type="checkbox"/> RECLAIMED		
<input type="checkbox"/> RETURNED		
<input type="checkbox"/> DISPOSAL		
<input type="checkbox"/> DISMANTLED		
<input type="checkbox"/> CHANGED OUT/REPLACED		

WORK PERFORMED

CONDENSING UNIT	COND/SATE DRAINS
LEVELLED	CLEANED MAIN DRAIN
CLEANED COIL	REPAIRED MAIN DRAIN
CHECKED CHARGE	CLEANED PAN DRAIN
REPAIRED LEAK IN COIL	REPAIRED PAN DRAIN
REPAIRED LEAK IN COPPER	FURN. OR FAN COIL
# REF.	REPLACED RFTT
CHECKED MOTOR	ADJUSTED BELT
CHANGED MOTOR	REPLACED PULLEY
REPLACED BELT	ADJUSTED PULLEY
ADJUSTED BELT	CLEANED BLOWER
REPLACED CONTACTOR	REPLACED BEARINGS
REPLACED RELAY	OILED MOTOR
REPLACED CAPACITOR	OILED BEARINGS
REPLACED RUN CAPACITOR	CLEANED HEAT EXCH.
CLEANED OR ADJ. CONTACTOR	REPLACED HEAT EXCH.
REPAIRED WIRING	CLEANED OR ADJ. PILOT
REPLACED FUSE	REPLACED THERMOCOUPLE
REPLACED COMPRESSOR	REPAIRED VALVE
EVAPORATOR COIL	REPLACED VALVE
REPLACED EXP. VALVE	CLEANED BURNERS
ADJUSTED EXP. VALVE	DUCT
REPLACED CAP. TUBE	REPAIRED
CLEANED CAP. TUBE	ADJUSTED
REPAIRED COIL LEAK	THERMOSTAT
REPAIRED COMP. CONN.	REPLACED
CLEANED COIL	ADJUSTED
LEVELLED COIL	
ELECT. HTR.	CLG TOWER
REPLACED LINK	CLEANED
REPLACED KLIX	
REPAIRED WIRE	PUMP(S)
REPLACED CONT.	GREASED
	REPAIRED
FILTERS	<input type="checkbox"/> CLEANED <input type="checkbox"/> REPLACED

QTY	MATERIALS & SERVICES	UNIT PRICE	AMOUNT	DESCRIPTION OF WORK PERFORMED
	REFRIGERANT 404 LBS. 2		45.00	INSTALLED NEW
1	1800-4339490		579.76	EVAPORATOR & DATED - RECHARGE UNIT
1	Bronze Oil		79.95	
1	Silver Solder		29.95	
Date Rec'd Rizzetta & Co., Inc.				
D/M approval: MD Date 7.1.19				
Date entered: JUN 25 2019				
FILTERS	x Fund	001	57200.00	4701
FILTERS	x Check #			
BELTS				
TOTAL MATERIALS 734.66				

TOTAL \$

RECOMMENDATIONS

HRS	LABOR	RATE	AMOUNT
3	9:00 - 12:00		
TOTAL LABOR 300.00			

LIMITED WARRANTY: All materials, parts and equipment are warranted by the manufacturers' or suppliers' written warranty only. All labor performed by the above named company is warranted for 30 days or as otherwise indicated in writing. The above named company makes no other warranties, express or implied, and its agents or technicians are not authorized to make any such warranties on behalf of the above named company.

TERMS _____

I have authority to order the work outlined above which has been satisfactorily completed. I agree that Seller retains title to equipment/materials furnished until final payment is made. If payment is not made as agreed, seller can remove said equipment/materials at Seller's expense. Any damage resulting from said removal shall not be the responsibility of Seller.

CUSTOMER SIGNATURE _____ DATE _____

REGULAR WARRANTY

SERVICE CONTRACT

Thank You

TOTAL SUMMARY

TOTAL MATERIALS	734.66
TOTAL LABOR	300.00
TOTAL	98.79
TRAVEL CHARGE	98.00
TAX	
TOTAL	1,228.45

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Friday, June 14, 2019 8:47 AM
To: Melissa Dobbins; Bill James; Cynthia Lion
Subject: FW: Cooler Repair Final Bill
Attachments: SKM_C654e19061312370.pdf

Please see attached bill in the amount of \$1228.45, GL code 57200-4701. Thank you.

Jill Flores, CMCA

Community Director, Shearwater

100 Kayak Way • St. Augustine, FL 32092

www.CCMCnet.com • www.myshearwater.com

p: 904-342-3737

CCMC

Now this feels like home.®



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From: Julia Shannon
Sent: Thursday, June 13, 2019 12:28 PM
To: Jill Flores
Subject: Cooler Repair Final Bill

Hi Jill,

Here's the final bill for Graham Refrigeration and AC.

Thank you!

Kindly,

Julia

Have a Wonderful Day!

From: The UPS Store #1732 <store1732@theupsstore.com>
Sent: Thursday, June 13, 2019 12:24 PM
To: Julia Shannon <JShannon@myshearwater.com>
Subject: Message from KM_C654e

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

RECEIVED
JUL 05 2019

BY:

===== STATEMENT =====

June 28, 2019

Trout Creek Community Development District
c/o Rizzetta & Company, Inc.
2806 N. 5th Street, Unit 403
St. Augustine, FL 32084

Bill Number 108491
Billed through 05/31/2019

General Counsel

TRCCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

05/01/19	KSB	Confer with district manager regarding special meeting.	0.20 hrs
05/10/19	JLK	Continue negotiations and research with district management team, insurance providers and ADA consultants on questions related to policies, accessibility and requisite standards.	0.10 hrs
05/15/19	KSB	Confer with district manager; research towing procedures.	0.60 hrs
05/15/19	SSW	Confer with Dobbins regarding agenda items.	0.30 hrs
05/15/19	KEM	Prepare amendment to construction funding agreement.	1.00 hrs
05/16/19	JLK	Negotiate professional IT master services agreement with Rizzetta IT services.	0.10 hrs
05/17/19	KEM	Prepare amended disclosure of public financing.	0.20 hrs
05/17/19	KSB	Prepare correspondence to district staff regarding pond easement for school; finalize disclosure of public financing.	0.90 hrs
05/20/19	MGC	Review auditor letter.	0.20 hrs
05/20/19	APA	Prepare attorney response to auditor letter fiscal year end 2018.	0.70 hrs
05/22/19	KSB	Prepare towing memo, policy and towing contract; prepare for, travel to and from, and attend board meeting.	6.20 hrs
05/24/19	SSW	Conduct meeting follow up; review amended disclosure of public financing.	0.40 hrs
05/24/19	KEM	Confer with chairman regarding amended disclosure.	0.10 hrs
05/30/19	CGS	Monitor proposed legislation which may impact district.	0.30 hrs
05/31/19	KEM	Record first amended disclosure.	0.10 hrs
Total fees for this matter			\$2,838.50

DISBURSEMENTS

Travel	9.15
--------	------

Total disbursements for this matter \$9.15

MATTER SUMMARY

Papp, Annie M. - Paralegal	0.70 hrs	125 /hr	\$87.50
Stuart, Cheryl G.	0.30 hrs	375 /hr	\$112.50
Kilinski, Jennifer L.	0.20 hrs	260 /hr	\$52.00
Ibarra, Katherine E. - Paralegal	1.40 hrs	125 /hr	\$175.00
Buchanan, Katie S.	7.90 hrs	275 /hr	\$2,172.50
Collazo, Mike	0.20 hrs	320 /hr	\$64.00
Warren, Sarah S.	0.70 hrs	250 /hr	\$175.00

TOTAL FEES \$2,838.50

TOTAL DISBURSEMENTS \$9.15

TOTAL CHARGES FOR THIS MATTER \$2,847.65

BILLING SUMMARY

Papp, Annie M. - Paralegal	0.70 hrs	125 /hr	\$87.50
Stuart, Cheryl G.	0.30 hrs	375 /hr	\$112.50
Kilinski, Jennifer L.	0.20 hrs	260 /hr	\$52.00
Ibarra, Katherine E. - Paralegal	1.40 hrs	125 /hr	\$175.00
Buchanan, Katie S.	7.90 hrs	275 /hr	\$2,172.50
Collazo, Mike	0.20 hrs	320 /hr	\$64.00
Warren, Sarah S.	0.70 hrs	250 /hr	\$175.00

TOTAL FEES \$2,838.50

TOTAL DISBURSEMENTS \$9.15

TOTAL CHARGES FOR THIS BILL \$2,847.65

Please include the bill number on your check.

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval MP Date 7.8.19
 Date entered JUL 08 2019
 Fund 001 GL 51400 OC 3107
 Check # _____

Service Invoice

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval MP Date 7.23.19
Date entered JUL 18 2019
Fund 001 GL 57200 OC 4701
Check # _____

Amount Due 477.00

The above prices and specifications are hereby accepted. You are authorized to perform the work as specified. I agree to pay you in full upon completion of the work and to pay for attorney's fees and costs you incur if you file a lawsuit to recover money which I owe to you. In addition, if I do not pay you upon completion of the work, I agree to pay interest on the outstanding balance at the rate of 18% per annum. The venue for any legal action related to this agreement shall be Jacksonville, Florida unless otherwise required by law. In connection with any such action I/we waive the right to a trial by jury.

Howard Services Warranty: Recommended service repairs are warranted for a period of (90) Ninety days on labor and (1) One year on all applicable parts from the date of the repair, excluding refrigerant unless otherwise stated.

A \$25.00 service charge will be added for all returned checks.

Service Invoice



Howard Services, Inc.

P.O. Box 5637
Jacksonville, FL 32247
Phone: (904)398-1414 Fax: (904)398-3586

Billed Customer: #002450

Site ID: # 002450-0001

Trout Creek CDD
Jill Flores
2806 North 5th Street #403
St. Augustine, FL 32084

Shearwater
Jill Flores
100 Kayak Way
St Augustine, FL 32092

JUL 23 2019

6084 7/16/2019 S-5655 08/15/2019 Amount Paid

Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #
6084	7/16/2019	S-5655	08/15/2019	CAC 057183

Tech Date
JOHN 07/16/2019

Qty Material
(1) fan cycle control

Equipment:
Unit : CCOND Model : CBN0361D1BDT0DA0
Brand: AAON Serial#: 201510CDCC02935

7/16/19 Dutch
Arrived on site, met with Jill, accessed unit, removed defective fan control, installed new fan control, leak checked high side connection, set control perimeters, run and check operation, system back in service.
Tech complete

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval MP Date 7.30.19
Date entered JUL 24 2019
Fund 001 GL 57200 OC 4701
Check # _____

Amount Due 497.00

The above prices and specifications are hereby accepted. You are authorized to perform the work as specified. I agree to pay you in full upon completion of the work and to pay for attorney's fees and costs you incur if you file a lawsuit to recover money which I owe to you. In addition, if I do not pay you upon completion of the work, I agree to pay interest on the outstanding balance at the rate of 18% per annum. The venue for any legal action related to this agreement shall be Jacksonville, Florida unless otherwise required by law. In connection with any such action I/we waive the right to a trial by jury.

Howard Services Warranty: Recommended service repairs are warranted for a period of (90) Ninety days on labor and (1) One year on all applicable parts from the date of the repair, excluding refrigerant unless otherwise stated.

A \$25.00 service charge will be added for all returned checks.

JUL 26 2019

J.

DZ:

Interactive
FITNESS
2225 Martin Ave, Suite I
Santa Clara, CA 95050
Phone: 888-528-8589

INVOICE # 570-612

PAYMENT INSTRUCTIONS

1. Payment Amount: \$199.00
2. Make checks payable to "Interactive Fitness Holdings, LLC".
3. IMPORTANT: Include "Invoice # 570-612" and facility name on the check.
4. Mail check to:
Interactive Fitness
2225 Martin Ave, Suite I
Santa Clara, CA 95050

ORDER DETAILS

Customer: Jill Flores (jflores@ccmcnet.com)
 Organization: Trout Creek CDD 2806 north Fifth St unit 403 St. Augustine FL 32084
 ICO: Shearwater
 Date: 7/19/2019 9:06:53 AM
 Invoice #: 570-612
 Transaction Type: Check

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval MP Date 7.30.19
 Date entered JUL 26 2019
 Fund 001 GL 57400 OC 4777
 Check # _____

PRODUCTS

1 year eLive - Serial # HDU00025174 - \$199.00

TOTAL: \$199.00

Due Date: Sept 1, 2019

Please contact Scott Davis with any questions at 858-263-1185 or email sdavis@ifholdings.com

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Thursday, July 25, 2019 5:11 PM
To: Cynthia Lion; Melissa Dobbins; Bill James
Subject: FW: Your Espresso Bike update - invoice attached
Attachments: Trout creek_shearwater eLive 2019.pdf; w-9 form 2019.pdf

Please see attached W-9 and invoice for eLive in the amount of \$199, GL code 57400-4777. Thank you!

Jill Flores, CMCA

Community Director, Shearwater

100 Kayak Way • St. Augustine, FL 32092

www.CCMCnet.com • www.myshearwater.com

p: 904-342-3737

CCMC

Now this feels like home.[®]



CONFIDENTIALITY NOTICE: This e-mail message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please promptly contact the sender by reply e-mail and destroy the original message and all copies.

From: Scott Davis [mailto:sdavis@ifholdings.com]
Sent: Thursday, July 25, 2019 3:12 PM
To: Jill Flores
Subject: Your Espresso Bike update - invoice attached

Hi Jill,

Great to connect today. I didn't need to send the "quote" I mentioned as you had already requested that.

Attached is invoice and W-9. I believe I have it set up correct re: trout creek, but let me know if we need to change anything.

Either way, **Please confirm receipt as sometimes attachments get caught up in Spam.** Due date is Sept 1, 2019. Reach out if any questions and have a great afternoon!

Ride On,

Scott Davis
Account Manager / Espresso Bike Evangelist
858.263-1185
www.expresso.com

IPFS CORPORATION
(IPFS)

P.O. BOX 412086
KANSAS CITY, MO 64141-2086
PHONE: (800)584-9969 - FAX: (770)225-2866
ipfs.com

RECEIVED
JUL 16 2019

BY:

TROUT CREEK COMMUNITY DEVELOPMENT
DISTRICT C/O RIZETTA & COMPANY
2806 N 5TH ST STE 403
ST AUGUSTINE, FL 32084-1904

NOTICE OF PAYMENT DUE		
DATE MAILED	ACCOUNT NUMBER	DUE DATE
07/12/19	GAA-824597	08/01/19

FOR ANY QUESTIONS, PLEASE CALL: (800)584-9969

IMPORTANT

To protect your account please make sure that your payment is made on or before the payment due date shown.

MAKE CHECK OR MONEY ORDER PAYABLE to IPFS CORPORATION and return the payment and this notice to the address shown on coupon.

Go Green!

Register for eForms today. Instead of paper bills and documents, you'll receive email notices from IPFS Corporation. Visit us at ipfs.com to learn more.

CURRENT BALANCE	PAYMENT DUE
\$6,159.20	\$3,079.60

PLEASE MAKE ALL PAYMENTS TO ONE OF THE ADDRESSES LISTED BELOW

To ensure proper credit, please send the coupon below with your payment and write your account number on your check.

Date Rec'd Rizzetta **Make payments, view account information or register for eForms at ipfs.com.**

D/M approval MS Date 7.23.19 **First time users please use access code L99JKAAT to register.**

Date entered JUL 18 2019

Fund 001 GL 51300 OC 4501

Check # 53900 4502

DETACH HERE

Written notations on this coupon will NOT be received.
To ensure proper credit, include coupon with payment.

TROUT CREEK COMMUNITY DEVELOPMENT
DISTRICT C/O RIZETTA & COMPANY
2806 N 5TH ST STE 403
ST AUGUSTINE, FL 32084-1904

PAYMENT COUPON		
PAYMENT NO.	ACCOUNT NUMBER	DUE DATE
10	GAA-824597	08/01/19

For overnight or priority delivery, please mail to: IPFS Corporation 1055 BROADWAY 11TH FLOOR KANSAS CITY, MO 64105	Make payments, view account information or register for eForms at IPFS.COM. First time users please use access code L99JKAAT to register. For questions, please call (800)584-9969.
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PAYMENT DUE: \$3,079.60
OUTSTANDING FEES DUE: \$0.00
PAST DUE AMOUNT: \$0.00

MAKE CHECK PAYABLE AND REMIT TO:
IPFS CORPORATION
P.O. Box 730223
Dallas, TX 75373-0223

PAYMENT DUE \$3,079.60
IF RECEIVED AFTER 08/06/19 \$153.98
A LATE FEE WILL APPLY
PLEASE PAY THIS AMOUNT \$3,233.58

GAA08245974 00003233584



21 West Church Street, Jacksonville, FL 32202-3139
 Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Customer Name: TROUT CREEK CCD

Account #: 9634626977

Cycle: 14 Bill Date: 07/15/19

TOTAL SUMMARY OF CHARGES	
Irrigation	\$ 1,029.97
Sewer	213.93
Water	8,020.64
Pre-Service	34,227.94
Other Activities	95.00

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

Total New Charges: \$ 43,587.48

! Please pay \$9,359.54 by 08/06/19 to avoid 1.5% late payment fee and service disconnections.

! Energy Star commercial dishwashers are 10 percent more water-efficient than standard models.

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval MP Date 7.30.19

Date entered JUL 23 2019

Fund 001 GL 53600 OC 4304

Check # 4310

A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$19,424.48	-\$53,652.42	-\$34,227.94	\$43,587.48	\$9,359.54

WE APPRECIATE YOUR BUSINESS

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

Additional information on reverse side. →



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

Check here for telephone/mail address correction and fill in on reverse side.

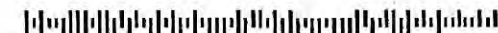
Acct#: 9634626977		Bill Date: 07/15/19		Please pay by 08/06/19 to avoid 1.5% Late Payment Fee.	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$19,424.48	-\$53,652.42	-\$34,227.94	\$43,587.48	\$9,359.54	

0000003

I=10010000



3 2 SP 0.650
 TROUT CREEK CCD
 2806 N 5TH ST STE 403
 ST AUGUSTINE FL 32084-1904



** JEA **
 PO BOX 45047
 JACKSONVILLE FL 32232-5047

72669634626977000000000004000935954010100000001400013

00002 223867/3530003 0000003 1 I=1001000000



BILLING AND PAYMENT OPTIONS

JEA offers a number of convenient billing and payment options. You can pay online, by phone, by mail, in person or automatically using your bank account. And you can go paperless by receiving your bill by email, which is easy for you and good for the environment.

eBill: Receive, view, and pay your bill online. JEA ebill is one of our most convenient ways to receive, view and pay your bill.

MyBudget: With MyBudget, your bill is based on a rolling 12-month average. This prevents drastic changes in your bill month to month, even in the coldest or hottest months when you use more.

Auto-Pay: Our Automatic Bill Payment service ensures your JEA bill is paid automatically. You still receive a bill, but Automatic Bill Pay deducts the amount you owe from your bank account on your due date. Once set up, you don't have to do a thing.

Pay Online: When you pay your JEA bill on jea.com, your payment is credited to your account immediately. It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01–\$1,000: \$4.40, \$1,000.01 - \$10,000: \$9.95.

Pay Through Your Bank: Use your bank's bill payer system to pay JEA electronically. Provide your JEA account information to your bank and enter the date and amount to pay each month.

Pay by Phone: Call 665-6000 to pay your JEA bill using our automated phone system 24 hours a day. Your payment will be credited to your account immediately.

It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01–\$1,000: \$4.40, \$1,000.01–\$10,000: \$9.95.

Pay by Mail: Please write your account number on your check or money order. Please include the payment stub with your payment and mail to P.O. Box 45047, Jacksonville, FL 32232-5047. Make checks payable to JEA.

Pay in Person: JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at JEA.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. **The JEA Downtown Customer Center, 43 W. Church Street, is open 7:30 a.m.–5:30 p.m. Monday through Friday except holidays. Closed Saturday.**

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Request an Extension: We understand that sometimes things happen and you need a little more time to pay your bill. You can apply for an extension online at jea.com. Also, residential customers can call 665-6000; commercial customers can call 665-6250. Our self-serve system will let you know if you qualify and give you a new due date.

Need Help Paying Your Bill? United Way maintains a computerized database of programs that may be able to assist you in paying your utility bill. For assistance with your utility bill, dial 2-1-1 or 632-0600.

STATEMENT INFORMATION

APPLICATION AND CONTRACT FOR SERVICE—Customers may review terms and conditions of service and policies on jea.com, or may call, write or e-mail JEA to request a copy. Requesting of utility service and JEA's acceptance to provide utility service, including the rendering of a bill, constitutes a binding contractual agreement between JEA and the customer, including each financially responsible person or entity as defined by applicable State, City and Utility regulations and policies, whether or not service is listed in that individual's name.

Please review your billing statement. Should you suspect a billing or payment error, please notify us immediately at 665-6000. Commercial customers can call us at 665-6250. You have 90 days from the statement date to request a JEA review for correction or credit.

Customer Charge is a fixed monthly charge to maintain an account for a customer, including metering, billing and account administration.

Energy Charge pays for the cost of the electric infrastructure, contribution to the City of Jacksonville and to generate and deliver the electricity you use, excluding the cost of fuel.

Fuel Cost is determined by the Adjustable Fuel Rate, which may go up or down based on the cost of fuels JEA uses to generate electricity. A portion of the fuel charge is exempt from the Public Service Tax.

Water/Sewer Service Availability Charge is a fixed monthly charge that covers a portion of the water/sewer infrastructure and the cost to maintain an account for a customer, including metering, billing and account administration.

Conservation Charge applies only if you use more than 2,750 kWh during a billing period. If this occurs, you will be charged an additional \$.01 per kWh over 2,750 kWh to encourage conservation. Average home usage is 1,000 kWh per month.

Environmental Charge provides funding for environmental and regulatory programs.

Water Consumption/Sewer Usage Tiers are based on the amount of water you use. Typical household usage is 6 kgal or less.

Fees and Taxes are government transfers paid to city or state governments.

kgal: 1,000 gallons

cf: Cubic foot of water which equals 7.48 gallons of water

kWh: Kilowatt-hour is a measure of electrical energy. One kWh is the equivalent of using 1,000 watts for one hour. For example, if you use a 100 watt light bulb for 720 hours (i.e. for 30 days straight), you will have used 72 kWh.

ADDRESS CORRECTION

Account #

Tel:

Address:

City:

State:

Zip Code:

E-mail:



21 West Church Street, Jacksonville, FL 32202-3139
 Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

SERVICE DETAILS			
Account Name:	Account #:	Bill Date:	Cycle:
TROUT CREEK CCD	9634626977	07/15/19	14

0/002 223867/3530003 0000003 2 I=1001000000

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
158 DALTON CR	W	78.00	Commercial - Water	06/06/19 - 07/09/19	Commercial Water Service
Detail		Basic Monthly Charge	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		Water Consumption Charge	83632598	193	25000 GAL 33 Regular
		Environmental Charge			
		9.25			
182 KAYAK WY	I	1,029.97	Irrigation 1 - Commercial	06/06/19 - 07/08/19	Commercial Irrigation Service
Detail		Basic Monthly Charge	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)	78990777	15033	225000 GAL 32 Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)			
		835.55			
		Environmental Charge			
		83.25			
182 KAYAK WY	S	213.93	Commercial - Water/Sewer	06/06/19 - 07/08/19	Commercial Sewer Service
Detail		Basic Monthly Charge	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		Sewer Usage Charge	80529681	254	7000 GAL 32 Regular
		Environmental Charge			
		2.59			
182 KAYAK WY	W	1,014.32	Reclaim Commercial	06/06/19 - 07/08/19	Commercial Reclaimed Irrigation Service
Detail		Basic Monthly Charge	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		Inspection Fee	80529639	15636	220000 GAL 32 Regular
		Tier 1 Consumption (1-14 kgal @ \$3.44)			
		48.17			
		Tier 2 Consumption (> 14 kgal @ \$3.96)			
		815.75			
		Environmental Charge			
		81.40			
182 KAYAK WY	W	467.22	Commercial - Water	06/06/19 - 07/08/19	Commercial Water Service
Detail		Basic Monthly Charge	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		Water Consumption Charge	80529693	6579	197000 GAL 32 Regular
		Environmental Charge			
		72.89			
182 KAYAK WY	W	42.00	Fire Sprinkler 1	06/13/19 - 07/15/19	Detector Meter Sprinkler Service
Detail		Detecto-Meter Charge			
Charges:		42.00			
182 KAYAK WY	W	113.82	Commercial - Water/Sewer	06/06/19 - 07/08/19	Commercial Water Service
Detail		Basic Monthly Charge	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		Water Consumption Charge	80529681	254	7000 GAL 32 Regular
		Environmental Charge			
		2.59			



Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
1560 SHEARWATER PY APT IR01 Detail Charges:	P	10,450.88		07/02/19 - 07/02/19	Reclaim 2 Inch PrePave - 1560 SHEARWATER
1622 SHEARWATER PY APT LS01 Detail Charges:	P	2,875.30		07/02/19 - 07/02/19	Pre Service Fee Commercial - 1622 SHEARW
1626 SHEARWATER PY APT IR01 Detail Charges:	P	10,450.88		07/02/19 - 07/02/19	Reclaim 2 Inch PrePave - 1626 SHEARWATER
344 BOWERY AV APT IR01 Detail Charges:	P	10,450.88		07/02/19 - 07/02/19	Reclaim 2 Inch PrePave - 344 BOWERY AV A

0002 2238873530003 00000033 3 1=1001000000





21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

TOTAL OTHER ACTIVITIES			
Account Name:	Account #:	Bill Date:	Cycle:
TROUT CREEK CCD	9634626977	07/15/19	14

Service Address	Budget Number	Service Type	Adjustment Description	Service Period	Current Charges
1626 SHEARWATER PY APT IR01		W	Meter Installation Retrip Fee		25.00
1626 SHEARWATER PY APT IR01		W	Prescheduled Connection Fee		10.00
1626 SHEARWATER PY APT IR01		W	Meter Installation Retrip Fee		25.00
1560 SHEARWATER PY APT IR01		W	Meter Installation Retrip Fee		25.00
1560 SHEARWATER PY APT IR01		W	Prescheduled Connection Fee		10.00
Total Other Activities					95.00



TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 2806 N. FIFTH STREET · UNIT 403 · ST. AUGUSTINE, FLORIDA 32084

Refund Request Form

RECEIVED
JUN 24 2019
BY:

Date of Event: 06/15/2019

Reason: Refund of Rental Deposit

Payable To:

Lorie Mandeville
402 Rivercliff Trail
St. Augustine, FL. 32092

Refund Amount: \$200

(Deposited: check #4495 amount of \$450, dated 3/25/2019)

Requested by: Dylan Read

Approved by: _____

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval MP Date 7.1.19

Date entered JUN 25 2019

Fund 001 GL 22000 OC _____

Check # _____

TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 2806 N. FIFTH STREET · UNIT 403 · ST. AUGUSTINE, FLORIDA 32084

Refund Request Form

RECEIVED
JUL 11 2019

BY:

Date of Event: 06/15/2019

Reason: Refund of Rental Deposit

Payable To:

Lorie Mandeville
402 Rivercliff Trail
St. Augustine, FL. 32092

Refund Amount: \$250

(Deposited: check #4495 amount of \$450, dated 3/25/2019)

Requested by: Dylan Read

Approved by: _____

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval MP Date 7.12.19

Date entered JUL 11 2019

Fund 001 GL 22000 OC _____

Check # _____

MCDIRMIT DAVIS

CERTIFIED PUBLIC ACCOUNTANTS AND ADVISORS

934 N. Magnolia Ave.
Suite 100
Orlando, FL 32803

(407) 843-5406
www.mcdirmitdavis.com

RECEIVED
JUN 18 2019

BY:

TROUT CREEK CDD
C/O RIZZETTA & COMPANY
12750 CITRUS PARK LANE, SUITE 115
TAMPA, FL 33625

Date: 6/18/2019
Invoice Number: 41872
Client: 11093.0

Accounting services rendered in connection with the preparation and issuance of audited financial statements for TROUT CREEK CDD for the year ended September 30, 2018.

Total Due This Invoice \$4,200.00

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval MP Date 6.25.19

Date entered JUN 20 2019

Fund 001 GL 51300 OC 3202

Check # _____

Thank you for your business.

TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 2806 N. FIFTH STREET · UNIT 403 · ST. AUGUSTINE, FLORIDA 32084

Refund Request Form

RECEIVED
JUN 24 2019
BY:

Date of Event: 06/15/2019

Reason: Refund of Rental Deposit

Payable To:

Nicole Kassner
70 Burlcrest Ct.
St. Augustine, FL. 32092

Refund Amount: \$200

(Deposited: check #1919 amount of \$200, dated 3/28/2019)

Requested by: Dylan Read

Approved by: _____

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval MP Date 7.1.19

Date entered JUN 26 2019

Fund 001 GL 22000 oc _____

Check # _____

TROUT CREEK COMMUNITY DEVT DIST
182 KAYAK WAY
ST AUGUSTINE, FL 32092-1202

Statement Date: 07/08/2019
Account: 211011457499

Current month's charges: \$24.79
Total amount due: \$20.74
Payment Due By: 07/29/2019

Your Account Summary

Previous Amount Due	\$25.67
Payment(s) Received Since Last Statement	-\$25.67
Miscellaneous Credits	\$4.05
Credit balance after payments and credits	\$4.05
Current Month's Charges	\$24.79
Total Amount Due	\$20.74

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval MP Date 7-23-19

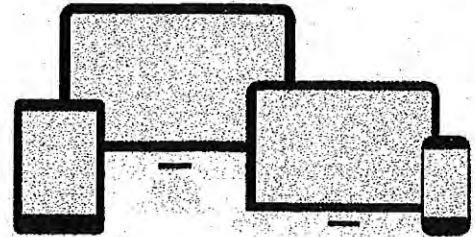
Date entered JUL 18 2019

Fund 001 GL 53200 OC 4301

Check # _____

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

**Access your account anytime,
anywhere from any device**



Log in to **tecoaccount.com**
to view and pay your bill, manage
your account and more!

00001791-0003878-Page 1 of 4

Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- Know what you owe. Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

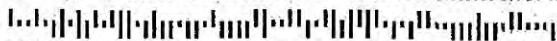
Account: 211011457499

Current month's charges: \$24.79
Total amount due: \$20.74
Payment Due By: 07/29/2019

Amount Enclosed \$ _____

676074481262

00001791 01 AB 0.40 32084 FTECO107081900102510 00000 06 01000000 011 08 37058 002



TROUT CREEK COMMUNITY DEVT DIST
2806 N 5TH ST, STE 403
ST AUGUSTINE, FL 32084-1904

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6760744812622110114574990000000020749



Thank you for rating us "Highest in Customer Satisfaction among Midsize Residential Natural Gas Service in the South" six years in a row.

For J.D. Power award information, visit jdpower.com/awards

Contact Information

Residential Customer Care

813-223-0800 (Tampa)
863-299-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Natural Gas Outage

877-832-6747

Natural Gas Energy Conservation Rebates

877-832-6747

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Natural Gas Charges

BTU – British thermal unit – a unit of heat measurement.

Budget Billing – Optional plan takes the highs and lows out of monthly natural gas bills. This "levelling" billing plan averages your last 12 monthly billing periods so you can pay about the same amount for your service each month.

Buried Piping Notification – Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

Conversion Factor – This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where applicable.

Customer Charge – A fixed monthly amount to cover the cost of providing gas service. This charge is billed monthly regardless if any gas is used.

Distribution Charge – Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

Estimated – If Peoples Gas was unable to read your gas meter, "ESTIMATED" will appear. Your gas use has been estimated based on previous usage. The meter is scheduled to be read next month, and any difference between the estimate and actual use will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. The tax is levied on utility companies, which collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A privilege tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

For more information about your bill, please visit peoplesgas.com.

Your payment options are:

- Schedule free one-time or recurring payments at peoplesgas.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit peoplesgas.com or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at peoplesgas.com or call 866-689-6469. (A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent of Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Por favor, visite peoplesgas.com para ver esta información en español.

Franchise Fee – A fee levied by a municipality for the right to utilize public property for the purpose of providing gas service. Like taxes, the fee is collected by Peoples Gas and is paid to the municipality.

Late Payment Charge – The late payment charge is 1.5% of the past due amount.

Main Extension Charge – A flat monthly fee to recover the cost of extending mains to a particular area when the cost exceeds the maximum allowable construction cost.

Measured Volume – Your natural gas usage in CCF (one hundred cubic feet) or MCF (one thousand cubic feet). These are the standard units of gas measurement.

Municipal Public Service Tax – In addition to the Franchise Fee, many municipalities levy a tax on the gas you use. It is collected by Peoples Gas and paid to the municipality.

PGA Charge – Purchased Gas Adjustment – the cost of gas purchased for you by Peoples Gas and delivered to your premises.

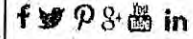
Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share – A program co-sponsored by Peoples Gas and the Salvation Army where customers can help pay the energy bills of customers in need. A one-time contribution can be made, or your monthly elected contribution will appear on your bill. Your contribution is tax deductible and is matched by Peoples Gas.

Swing Charge – Covers the costs that are incurred by Peoples Gas to balance the difference between a customer's actual daily usage and the gas delivered by your gas supplier (pool manager).

Therm – A unit of heat equal to one hundred thousand (100,000) BTUs.

Total Amount Due – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It is important that you pay your bill before this date in order to avoid interruption of service.



Account: 211011457499
Statement Date: 07/08/2019
Current month's charges due 07/29/2019

Details of Current Month's Charges – Service from - 06/01/2019 to 07/01/2019

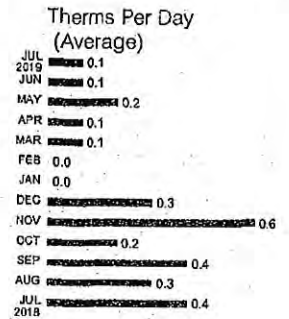
Service for: 182 KAYAK WAY, ST AUGUSTINE, FL 32092-1202

Rate Schedule: Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading =	Measured Volume	x BTU	x Conversion =	Total Used	Billing Period
SHD87694	07/01/2019	266	264	2 CCF	1.040	1.0000	2.1 Therms	31 Days

Customer Charge					\$23.76		
Distribution Charge			2.1 THMS @ \$0.42358		\$0.89		
Swing Service Charge			2.1 THMS @ \$0.03880		\$0.08		
Florida Gross Receipts Tax					\$0.06		
Natural Gas Service Cost						\$24.79	
Total Current Month's Charges						\$24.79	

Peoples Gas Usage History



00001731-0003873-Page 3 of 4

Miscellaneous Credits

<input checked="" type="checkbox"/> Deposit Refund							-\$4.00
<p>During our annual review of accounts, we found that your account is over-secured. We have credited a portion of your deposit to better reflect your typical usage.</p>							
Interest for Cash Security Deposit - Gas							-\$0.05
Total Current Month's Credits							-\$4.05

Important Messages

Deposit Credit Applied

During a review of your account, we found that your security deposit is more than needed for your account. We have refunded a portion of your cash deposit with interest and applied a credit to your account.

Recovering the cost of rebuilding our system after Hurricane Michael

Our natural gas system, while largely resilient, sustained damage last year when Hurricane Michael made landfall as a Category 5 storm. The Peoples Gas team in Panama City, and 150 support personnel from across the state, worked around the clock for several weeks to make repairs and safely restore service in north Florida. To help recover the costs of these repairs and replenish our storm reserve, we will begin collecting a temporary surcharge starting in August.



Once approved by the Florida Public Service Commission, the usage-based surcharge will be included in the distribution charge on your bill and is estimated to continue for five months. The expected impact to an average residential customer is 76 cents per month, and \$6.15 per month for the average business customer.

We realize that any increase to your bill can be a burden, and we thank you for your patience and understanding as we work to make sure our system is ready to serve you in good weather and bad.

Pee-eww!

Did you know that natural gas, in its natural state, has no color and no odor? For your safety, a chemical ingredient is added to natural gas which gives it an odor often described like rotten eggs (gross!). This unpleasant odor helps increase your awareness in the event of a gas leak. Additionally, to ensure there is adequate odorant in the gas, we perform "sniff" tests at various points throughout our pipeline system on a monthly basis.

Smell gas? Get outta there and call us.

If you suspect a natural gas leak, check your pilot lights or see if a burner valve has been left partially on. If you can't find the source, open windows and doors to disperse the natural gas and call us.

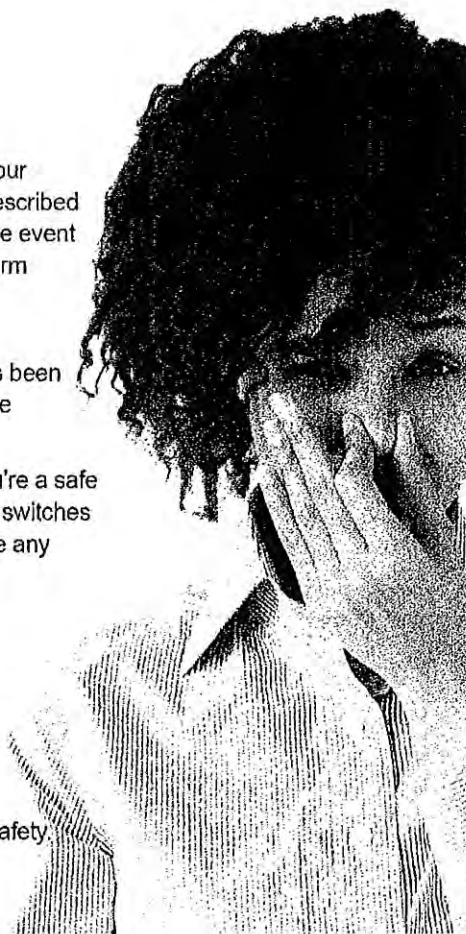
If the odor is extremely strong, leave the building immediately and call us when you're a safe distance away. Do not use your phone or light anything flammable. Do not operate switches or electrical devices, or pull any plugs from outlets. Any of these actions could ignite any natural gas that may have accumulated.

Breathe easy.

A natural gas leak is a rare occurrence. According to federal statistics, natural gas pipelines are the nation's safest and most reliable energy transportation system. If you smell natural gas or suspect a natural gas leak, get to a safe location and call us at **877-TECO-PGS (877-832-6747)**. We have someone ready to answer calls about leaks or other natural gas emergencies 24/7.

Visit peoplesgas.com/safety for safety tips and to learn more about natural gas safety.

PGS052117



Cynthia Lion

From: Melissa Dobbins
Sent: Sunday, June 9, 2019 3:08 PM
To: Cynthia Lion
Cc: Bill James
Subject: FW: Trout Creek - Republic - Price Increase (Shearwater / Rollback and Resign)

Cindy - See email below. We can attach the most recent email as back up and pay the amount with the credit. The contract is going to be renewed at the lower rate. Let's add this back in the batch.

Melissa Dobbins
Regional District Manager

Rizzetta & Company
2805 North Fifth Street
Unit 403
St. Augustine, Florida 32084
Phone: 904.436.6270

mdobbins@rizzetta.com



Rizzetta & Company
Professionals in Community Management

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From: Jill Flores <jill@myshearwater.com>
Sent: Friday, June 07, 2019 11:10 AM
To: Melissa Dobbins <MDobbins@rizzetta.com>
Subject: RE: Republic - Price Increase (Shearwater / Rollback and Resign)

Melissa,
We will pay the current invoice and they will credit our account. Please see below response from Republic:

Hi Jill,

Our invoices are generated once per month from our corporate office so I am not able to revise it, however the credit amount that I requested on your most recent invoice is \$61.46, which would leave a balance due in the amount of \$228.23. Will that work?

Adrienne Williamson
Account Manager

Thank you!

Jill Flores, CMCA
Community Director, Shearwater
100 Kayak Way • St. Augustine, FL 32092
www.CCMCnet.com • www.myshearwater.com
p: 904-342-3737

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From: Melissa Dobbins [<mailto:MDobbins@rizzetta.com>]
Sent: Wednesday, June 5, 2019 4:39 PM
To: Jill Flores
Subject: RE: Republic - Price Increase (Shearwater / Rollback and Resign)

Are we waiting for a new invoice? Or are we paying the one we have on file?

Melissa Dobbins
Regional District Manager

Rizzetta & Company
2504 Fern Hill Street
Unit 600
St. Augustine, Florida 32084
Phone: 904 430 6270

mdobbins@rizzetta.com



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From: Jill Flores <jill@myshearwater.com>
Sent: Wednesday, June 05, 2019 2:32 PM
To: Melissa Dobbins <MDobbins@rizzetta.com>; Andrew Smith <ats@freeholdcommunities.com>
Subject: RE: Republic - Price Increase (Shearwater / Rollback and Resign)

Melissa,
The signed agreement with new pricing is attached. Thank you.

Jill Flores, CMCA
Community Director, Shearwater
100 Kayak Way • St. Augustine, FL 32092
www.CCMCnet.com • www.myshearwater.com
p: 904-342-3737



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From: Melissa Dobbins [<mailto:MDobbins@rizzetta.com>]
Sent: Wednesday, June 5, 2019 1:42 PM
To: Andrew Smith; Jill Flores
Subject: RE: Republic - Price Increase (Shearwater / Rollback and Resign)

I will add this to the next agenda for ratification.

Jill – Will Republic now be submitting a revised invoice that doesn't have the increase?

Thank you!

Melissa Dobbins
Regional District Manager

Rizzetta & Company
2805 North Fifth Street
Unit 103
St. Augustine, Florida 32084
Phone: 904.436.6270

mdobbins@rizzetta.com



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From: Andrew Smith <ats@freeholdcommunities.com>
Sent: Wednesday, June 05, 2019 8:35 AM
To: Jill Flores <jill@myshearwater.com>
Cc: Melissa Dobbins <MDobbins@rizzetta.com>
Subject: RE: Republic - Price Increase (Shearwater / Rollback and Resign)

Here you go.

Andy Smith
Freehold Communities
[322 Paseo Reyes Drive](#)
[St. Augustine, FL 32095](#)
Office [904-274-4310](tel:904-274-4310) | Mobile [904-718-5739](tel:904-718-5739)
ats@freeholdcommunities.com

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From: Jill Flores <jill@myshearwater.com>
Sent: Tuesday, June 04, 2019 2:32 PM
To: Andrew Smith <ats@freeholdcommunities.com>
Cc: 'Melissa Dobbins' <MDobbins@rizzetta.com>
Subject: FW: Republic - Price Increase (Shearwater / Rollback and Resign)

Andy,


We are at the end of our 36 month agreement with Republic Services for our trash pick-up at the amenity center. I have attached a new agreement for your review. This agreement is a 36 month agreement, with auto renewal. Republic Services was kind enough to renew our services at the same rate that we were currently paying. If you are ok with this agreement, we will need you to sign and date on Page 2 and Initial and date on Page 3.

Please let me know if you have any questions.

Thank you!

Jill Flores, CMCA
Community Director, Shearwater
100 Kayak Way • St. Augustine, FL 32092
www.CCMCnet.com • www.myshearwater.com
p: 904-342-3737

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From: Williamson, Adrienne [<mailto:AWilliamson@republicservices.com>]
Sent: Tuesday, June 4, 2019 2:08 PM
To: Jill Flores
Subject: RE: Republic - Price Increase (Shearwater / Rollback and Resign)

Hi Jill,

Thanks so much for reaching out. Attached is a new service agreement to offer a reduced rate for your waste service with us. This will take your rate just about back to where it was when we first started. Please review and let me know if this is something we can work with. If everything looks good, please sign and complete the yellow highlighted areas on both pages and return to me via email or fax. Thanks!

Adrienne Williamson
Account Manager

8619 Western Way
Jacksonville, FL 32256
e awilliamson@republicservices.com
o (904) 443-2000 c (904) 352-6199
f (904) 443-2062 w www.RepublicServices.com



We handle it from here!



From: Jill Flores [<mailto:jill@myshearwater.com>]
Sent: Tuesday, June 04, 2019 11:01 AM
To: Hollis, Debra
Subject: RE: Republic - Waste Management Increase

Note that (jill@myshearwater.com) is an external email. Report suspicious emails by clicking on "Report Phishing", or forward to "infosec.phishing@republicservices.com"

Hi Debra!
Thank you so much for taking care of us and helping Adrienne out!

Andrew Smith will be signing the documents. No changes for our service or contact information. Pretty much all the same here!

I appreciate all of your assistance!

Have a great day!

Jill Flores, CMCA
Community Director, Shearwater
100 Kayak Way • St. Augustine, FL 32092
www.CCMCnet.com • www.myshearwater.com
p: 904-342-3737

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From: Hollis, Debra [mailto:DHollis@republicservices.com]
Sent: Tuesday, June 4, 2019 10:38 AM
To: Jill Flores
Subject: RE: Republic - Waste Management Increase

Jill,

Good Morning!

Thanks for reaching out. I hope you are well.

I have forwarded your request to your account manager, Adrienne Williamson. I can typically take care of all requests but when it comes to pricing and/or a new agreement, unfortunately Adrienne has to take care of it.

She was out last week so I'm sure she is quite busy this week but I will make sure she get something back to you in the next day or two. I will make a note for myself so that I can follow up with her to make sure you are taken care of in a timely manner.

Let me ask you a couple questions, will Andrew Smith still be signing the documents? Also, has anything changed with your service or contact information? Will try to save a couple steps for Adrienne. ☺

Thank you for your patience and understanding.

Myself and/or Adrienne will be in touch soon.

Have a wonderful day!

Debra Hollis
Republic Services - Sales Executive

8619 Western Way
Jacksonville, FL 32256
e dhollis@republicservices.com
c 904-790-3226 f 904-443-2062
w www.RepublicServices.com



We'll handle it from here.



From: Jill Flores [mailto:jill@myshearwater.com]
Sent: Tuesday, June 04, 2019 8:38 AM
To: Hollis, Debra
Subject: FW: Republic - Waste Management Increase

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Debra,

Hi! I hope all is well! I am reaching out as we received our bill for June and it appears the fee has gone up by \$50. Upon further research we noted that we had a 3 year agreement, and it is coming to an end. Can you please look into this price increase for us and see if we can lower it by signing a new agreement? As always, thank you for your help!

Jill Flores, CMCA


Community Director, Shearwater

100 Kayak Way • St. Augustine, FL 32092

www.CCMCnet.com • www.myshearwater.com

p: 904-342-3737

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From: Melissa Dobbins [<mailto:MDobbins@rizzetta.com>]

Sent: Monday, June 3, 2019 11:41 AM

To: Jill Flores

Subject: Republic - Waste Management Increase

Good morning Jill,

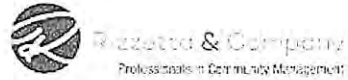
I received the June payment for Republic and noticed it went up about \$50. I attached their agreement and it does look like we are at the end of the 36 months, but I would assume this last invoice would be at least the same rate. I attached last month's statement showing the amount and this month with the increase. Did you want to reach out to them before I process the payment?

Thanks!

Melissa Dobbins
Regional District Manager

Executive & Commercial
3016 Joseph Field Street
Orlando, FL 32817
St. Augustine Office
Phone: 904-433-0270

mdobbins@rizzetta.com



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8619 Western Way
 Jacksonville FL 32256-036060
 Customer Service (904) 731-2456
 RepublicServices.com/Support

Account Number 3-0687-0008700
 Invoice Number 0687-000986402
 Invoice Date June 16, 2019
 Past Due on 06/16/19 \$289.69
 Payments/Adjustments \$0.00
 Current Invoice Charges \$233.22

RECEIVED
 JUN 25 2019

Important Information
 We are currently reviewing our bulk item pickup service fees on all accounts. Your next invoice may reflect a fee rate adjustment, if you have any questions, please contact us.

Total Amount Due	Payment Due Date
\$522.91	Past Due

BY:

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Shearwater 260 Shearwater Dr PO 9687022-51 St. Augustine, FL Contract: 9687022 (C51) 1 Waste Container 8 Cu Yd, 1 Lift Per Week Pickup Service 07/01-07/31 Container Refresh 07/01-07/31		1.0000	\$150.00 \$9.00	\$150.00 \$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$52.76
Total Franchise - Local				\$10.51
Late Fee 06/16				\$5.00

CURRENT INVOICE CHARGES, Due by July 06, 2019

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval MP Date 7-1-19
 Date entered JUN 25 2019
 Fund 001 GL 53400 OC 4303
 Check # _____

L2R0ACDTWR 011248 1NNNNNNNNNN NNN 001 001
 022499 212293932.1
 \$233.22

Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



Past Due	30 Days \$289.69	60 Days \$0.00	90+ Days \$0.00
----------	---------------------	-------------------	--------------------



8619 Western Way
 Jacksonville FL 32256-036060

Please Return This
 Portion With Payment

Total Amount Due \$522.91
 Payment Due Date Past Due
 Account Number 3-0687-0008700
 Invoice Number 0687-000986402

Return Service Requested

Total Enclosed

For Billing Address Changes,
 Check Box and Complete Reverse.
 Make Checks Payable To:



L2R0ACDTWR 011248
 TROUT CREEK CDD
 MEGAN AYERS - TROUTCREEK CCD
 2806 N 5TH ST
 STE 403
 ST AUGUSTINE FL 32084-1904

REPUBLIC SERVICES #687
 PO BOX 9001099
 LOUISVILLE KY 40290-1099

30687000870000000009864020000233220000522918



8619 Western Way
Jacksonville FL 32256-036060
Customer Service (904) 731-2456
RepublicServices.com/Support

Account Number 3-0687-0008700
Invoice Number 0687-000992516
Invoice Date July 16, 2019
Previous Balance \$522.91
Payments/Adjustments -\$289.69
Current Invoice Charges **\$226.91**

Important Information

We are currently reviewing our bulk item pickup service fees on all accounts. Your next invoice may reflect a fee rate adjustment, if you have any questions, please contact us.

Total Amount Due \$460.13	Payment Due Date Past Due
-------------------------------------	-------------------------------------

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 06/21	2335	-\$289.69

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Shearwater 260 Shearwater Dr PO 9687022-51 St. Augustine, FL Contract: 9687022 (C51) 1 Waste Container 8 Cu Yd, 1 Lift Per Week				
Pickup Service 08/01-08/31			\$150.00	\$150.00
Container Refresh 08/01-08/31		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$51.52
Total Franchise - Local				\$10.44
CURRENT INVOICE CHARGES, Due by August 05, 2019				\$226.91

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval MP Date 7.30.19

Date entered JUL 26 2019

Fund 001 GL 53400 OC 4303

Check # _____

Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



Past Due	30 Days \$233.22	60 Days \$0.00	90+ Days \$0.00
----------	---------------------	-------------------	--------------------



8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Amount Due	\$460.13
Payment Due Date	Past Due
Account Number	3-0687-0008700
Invoice Number	0687-000992516

Total Enclosed

Return Service Requested

L2RCACD TYR 015231



TROUT CREEK CDD
MEGAN AYERS - TROUTCREEK CCD
2806 N 5TH ST
STE 403
ST AUGUSTINE FL 32084-1904



For Billing Address Changes
Check Box and Complete Reverse

Make Checks Payable To:



REPUBLIC SERVICES #687
PO BOX 9001099
LOUISVILLE KY 40290-1099

30687000870000000009925160000226910000460137

L2RCACD TYR 015231 TNNNNNNNN NNN NNN 001 001 030457 21269401.1

Rizzetta & Company, Inc.
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
7/1/2019	INV0000041491

Bill To:

TROUT CREEK CDD (formerly Ashford Mills)
 3434 Colwell Ave.
 Suite 200
 Tampa FL 33614

RECEIVED
 JUN 20 2019
 BY:

Services for the month of	Terms	Client Number
July	Upon Receipt	00324

Description	Qty	Rate	Amount
District Management Services	1.00	\$1,500.00	\$1,500.00
Administrative Services	1.00	\$367.50	\$367.50
Accounting Services	1.00	\$1,525.00	\$1,525.00
Financial & Revenue Collections	1.00	\$416.67	\$416.67
Subtotal			\$3,809.17
Total			\$3,809.17

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval MP Date 7-1-19
 Date entered JUN 25 2019
 Fund 001 GL 51300 OC 3101
 Check # _____ 3100
3201
3111

RECEIVED
JUN 28 2019
BY:

TROUT CREEK
COMMUNITY DEVELOPMENT DISTRICT

District Office ~ 2806 N 5th St ~ Unit 403 ~ St Augustine, Florida 32084

Check Request

Amount: **\$400.00**

Project Name: **Freedom Fest**

Date: **07/04/2019**

Payable To: **Roy Green**

Address: **2410 Sylvan Chase Dr.**

City, State & Zip: **Orange Park, FL 32073**

Attn: **Roy Green**

Requested By: **Dylan Read**

Special Instructions: **Please mail to
2410 Sylvan Chase Dr.
Orange Park, Florida 32073**

GL Code: **574004775**

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval MRD Date 7-1-19
Date entered _____
Fund 001 GL 57400 OC 4775
Check # _____

The DJ Company

Make Your Event Worth the Money You Spent

2410 Sylvan chase Dr
Orange Park , Florida
Phone 904-463-6969 No Fax Number
mascoety@msn.com

DATE: July 4, 2019
INVOICE # 7419
FOR:

Bill To:
Trout Creek CDD
C/O Rizzetta
2806 N. 5th Street, Unit 403
St. Augustine, Florida 32084

DESCRIPTION	AMOUNT
10am-2pm	\$ 400.00
TOTAL	\$ 400.00

Make all checks payable to **Roy Green**

If you have any questions concerning this invoice, contact Roy Green at 904-463-6969

THANK YOU FOR YOUR BUSINESS!

Rizzetta Technology Services
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
7/1/2019	INV0000004517

Bill To:

TROUT CREEK CDD (formerly Ashford Mills)
 3434 Colwell Ave.
 Suite 200
 Tampa FL 33614

RECEIVED
 JUN 19 2019

BY:

Description	Services for the month of	Terms	Client Number
	July		00324
	Qty	Rate	Amount
Email Accounts, Admin & Maintenance	4	\$15.00	\$60.00
Website Hosting, Backup and Content Updating	1	\$100.00	\$100.00
Subtotal			\$160.00
Total			\$160.00

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval MP Date 6-25-19

Date entered JUN 20 2019

Fund 001 GL 51300 OC 5103

Check # _____

RECEIVED
JUN 28 2019

BY:

TROUT CREEK
COMMUNITY DEVELOPMENT DISTRICT

District Office ~ 2806 N 5th St ~ Unit 403 ~ St Augustine, Florida 32084

Check Request

Amount: **\$900**

Project Name: **Summer Music 7/06/2019**

Date: **6/28/2019**

Payable To: **Silver Lake Drive, LLC**

Address: **107 Roberts Court**

City, State & Zip: **Palatka, FL. 32177**

Attn: **Wes Register**

Requested By: **Dylan Read**

Special Instructions: **Please mail to Wes at**

**107 Roberts Court
Palatka, FL. 32177**

GL Code: **574004775**

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval MP Date 7.1.19

Date entered JUN 28 2019

Fund 001 GL 57400 OC 4775

Check # _____

Paper City Hustlers

Performance Agreement

Purchaser Information	Performers Information
-----------------------	------------------------

Purchaser Name	Shearwater - Trout Creek CDD	Band Contact	Wes Register
Phone		Phone	386-546-8635
Email	dylan@myshearwater.com	Email	Papercityhustler@yahoo.com

This agreement is made this **19th** day of **June**; for the professional services of musicians or entertainers collectively known as Paper City Hustlers ("The Performer"), by and between the undersigned purchaser of music entertainment ("The Purchaser") and the performer for the engagement described below ("The Engagement"), subject to all terms and conditions hereinafter set forth including the terms and conditions on the balance of this contract.

1. Type of Engagement: **Live Entertainment / Community Summer Party**
2. Name and Address of Place of Engagement: **Shearwater, 100 Kayak Way, St. Augustine**
3. Date(s) of Engagement: **July 6th, 2019**
4. Starting and Ending Time: **12:00pm – 3:00pm**
5. Full Price: **\$900**


SOUTHEASTERN PAPER GROUP

OF JACKSONVILLE FL

REMIT TO:

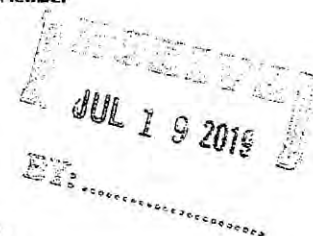
 PO BOX 890671 CHARLOTTE NC 28289-0671
 TELEPHONE 800-632-1296


Network Member

Sold to
 TROUT CREEK CDD / SHEARWATER
 C/O RIZZETTA @ CO. INC.
 2806 N 5TH STREET
 ST AUGUSTINE FL 32084
Shipped to
 TROUT CREEK CDD/SHEARWATER
 100 KAYAK WAY

ST AUGUSTINE

FL 32092



Terms	Your order number	Customer #	Sold by	Shipped Via	Page	Invoice Date	Invoice number
NET 30 DAYS	JILL FLORES	71027 01	Bob Jones	OUR TRUCK	1 of 1	7/18/2019	4562058
Product No.	Qty	Unit	Description	Packaging	Qty	Unit Price	Amount
580008	2	CASE	37402 ALCOHOL FREE SANITIZING WIPES	4/1200	2	133.87	267.74
600038	2	CASE	600-038 SMART WHITE M/FOLD TOWEL	16/250	2	25.38	50.76
600500	1	CASE	600-500 SMART 2PLY T/ISSUE 500SHT	96	1	44.66	44.66
235025	1	CASE	CP050 19OZ AEROSOL GLASS CLEANER	12/19OZ	1	43.03	43.03
998100	1		FUEL ADJUSTMENT		1	5.00	5.00
ASK ABOUT EMAILED INVOICES AND STATEMENTS							
Date Rec'd Rizzetta & Co., Inc. _____							
D/M approval <u>MP</u> Date <u>7.23.19</u>							
Date entered <u>JUL 18 2019</u>							
Fund <u>001</u> GL <u>57200</u> OC <u>4726</u>							
Check # _____							
Merchandise total	Sales tax	Freight	Please pay This amount			368.16	
368.16			➔				

4

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Friday, July 19, 2019 10:47 AM
To: Melissa Dobbins; Bill James; Cynthia Lion
Subject: FW: SEPG invoice for 7-18-19 C# 71027
Attachments: BLB32591.PDF

Please see attached invoice from Southeaster Paper Group in the amount of \$368.16, GL Code 57200-4726. Thank you.

Jill Flores, CMCA

Community Director, Shearwater

100 Kayak Way • St. Augustine, FL 32092

www.CCMCnet.com • www.myshearwater.com

p: 904-342-3737

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From: sepaper@sepapergroup.com [mailto:sepaper@sepapergroup.com]
Sent: Thursday, July 18, 2019 11:57 PM
To: Jill Flores
Subject: SEPG invoice for 7-18-19 C# 71027

Invoice

MDG2019 00000278 01



Trout Creek Community Development District
Accounts Payable
2806 N 5th St Suite 403
St Augustine, FL 32084-0000

RECEIVED
JUL 19 2019

BY:

Billing Group #:	36943
Invoice Date:	July 09, 2019
Invoice #:	294501ES
Due Date:	August 01, 2019
Current Charges:	\$6.86
Last Payment:	\$7.42
Payment Date:	July 01, 2019
Prior Balance Due:	\$0.00
Total Amount Due:	\$6.86



Description	Term	Therm	Cost
INSIDE FERG FGT Z3	05/31/19 - 07/01/19	2.10	\$0.72
Fuel	05/31/19 - 07/01/19	0.07	\$0.02
Commodity Charges Sub Total:			\$0.74
Transportation			\$0.17
Transportation Charges Sub Total:			\$0.17
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$6.86
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$6.86

Date Rec'd Rizzotto & Co, Inc
D/M approval None Date 7.30.19
Date entered JUL 22 2019
Fund 001 GL 53200 OC 4301
Check # _____

Thank you for your business.

Please detach and remit this portion with your payment

Billing Group #:	36943
Invoice Date:	July 09, 2019
Invoice #:	294501ES
Due Date:	August 01, 2019
Current Charges:	\$6.86
Last Payment:	\$7.42
Payment Date:	July 01, 2019
Prior Balance Due:	\$0.00
Total Amount Due:	\$6.86
Amount Paid:	

Trout Creek Community Develop
Accounts Payable
2806 N 5th St Suite 403
St Augustine, FL 32084-0000

Make Checks Payable To: Florida Natural Gas
Please include your Billing Group # on your check.
Wire/ACH Payment To:
Bank: Wells Fargo Bank Atlanta GA
ABA #: 121000248
Acct Name: Florida Natural Gas
Account #: 2000036933330

Mail Payment To:
Florida Natural Gas
P.O. Box 934726
Atlanta, GA 31193-4726



Florida Natural Gas

Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

Page 2 of 2

Invoice #: 294501ES

Account Detail

Service Address:	182 Kayak Way	City, State:	St Augustine, FL
Utility:	TECO - Peoples Gas	Utility Account #:	211011457499

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
INSIDE FERG FGT Z3	05/31/19 - 07/01/19	2.10	\$0.3420	\$0.72
Fuel	05/31/19 - 07/01/19	0.07	\$0.3420	\$0.02
Totals:		2.17		\$0.74

Transportation Charges

Description	Units	Price	Cost
Transportation	2.10	\$0.0791	\$0.17
Totals:			\$0.17

Miscellaneous Charges

Description	Cost
Customer Charge	\$5.95
Totals:	\$5.95

Taxes

Description	Cost
Florida State Tax 100% Exempt	\$0.00
St. Johns County Tax 100% Exempt	\$0.00
Totals:	\$0.00

Total Account Charges: \$6.86

Stephens

ADVERTISING
DISPLAYS & SIGNS

7029-9 Commonwealth Ave. Jacksonville, FL 32220 • (904) 354-7004 • Fax (904) 354-1777

Date 7/25/2019 INVOICE 18012314

TERMS: Net 7 from Invoice Date

Due Date 8/1/2019

SOLD TO:

Trout Creek CDD
2806 N 5th St. Ste 403
St. Augustine, FL 32084-1904
attn: Melissa Dobbins

JUL 26 2019

Ins claim - w/ state form -

SHIP TO:

send all invoices to:
mdobbins@rizzetta.com
(Melissa)
cc: scroggins@Rizzetta.com
(Rebekah)

E Mail: Mdobbins@rizzetta.com

REF NO:

P.O. #: S.O. No. PHONE: FAX: Rep
219609 (904) 203-8812 ah

QTY	DESCRIPTION	PRICE	AMOUNT
	Avenue Banner replacement		
1	24" x 74" Full color Digital Print on 13 oz double sided Banner, hemmed and 2 grommets, pole pocket top and bottom (Teal) "shearwater (logo) DOG PARK	474.62	474.62
1	Installation - 2 men and bucket truck	485.00	485.00

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval *MD* Date *7-30-19*
Date entered JUL 26 2019
Fund 001 GL 53900 OC 4785
Check # _____

WE HAVE MOVED!
Please mail payment to:
7029-9 Commonwealth Ave.
Jacksonville, FL 32220

Subtotal	\$959.62
Sales Tax (0.0%)	\$0.00
Total	\$959.62
Payments/Credits	\$0.00
Balance Due	\$959.62

In consideration of Stephens Advertising, Inc.'s performance of services and/or delivery of goods on open account for the above shown customer, the customer agrees to pay a service charge accrual of 1.50% per month. Customer further agrees to pay all costs of collection including attorney's fees of not less than 25% of indebtedness. Venue for all action herein and herewith shall be Duval County, Florida.

Cynthia Lion

From: Melissa Dobbins
Sent: Friday, July 26, 2019 11:28 AM
To: Cynthia Lion; Bill James
Subject: FW: Trout Creek - Inv. # 18012314 (Insurance Claim)
Attachments: Trout Creek CDD 18012314.jpg

Please process invoice attached.

Bill – This is part of an insurance claim with State Farm that I'm still handling. This sign and a street light was hit by a vehicle and State Farm is reimbursing the district for these cost. We should have already paid for the street light in the amount of \$6,450. I would place this expense in the same area.

Let me know if you have questions.

Melissa Dobbins
Regional District Manager

Rizzetta & Company
2806 North Fifth Street
Unit 403
St. Augustine, Florida 32084
Phone: 904.436.6270

mdobbins@rizzetta.com



Rizzetta & Company
Professionals in Community Management

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From: Herb Rooks <herbr@stephensjax.com>
Sent: Thursday, July 25, 2019 11:37 AM
To: Melissa Dobbins <MDobbins@rizzetta.com>; scroggins@rizzetta.com
Cc: annh@stephensjax.com
Subject: Inv. # 18012314

Please find attached Inv. # 18012314 for your review and payment.

Thanks,

J.

The Koster Group PV LLC
Mike.Koster@coe22.com
904) 716 7367

RECEIVED
JUL 19 2019

BT:

INVOICE NO. **DATE**

BILL TO **SHIP TO** **INSTRUCTIONS**
Trout Creek CDD

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
2	Sand and Seal Table Tops	50.00	100.00

SUBTOTAL	100.00
SALES TAX	N/A
SHIPPING & HANDLING	N/A
TOTAL DUE BY DATE	July 24, 2019

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval MP Date 7.30.19
Date entered JUL 24 2019
Fund 001 GL 57200 OC 4701
Check # _____

Thank you for your business!

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Friday, July 19, 2019 10:51 AM
To: Melissa Dobbins; Bill James; Cynthia Lion
Subject: FW: Shearwater
Attachments: Invoice for sealed tops.docx

Please code to GL code 57200-4701. Thank you.

Jill Flores, CMCA

Community Director, Shearwater

100 Kayak Way • St. Augustine, FL 32092

www.CCMCnet.com • www.myshearwater.com

p: 904-342-3737

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From: David Roane [mailto:cdr@freeholdcommunities.com]
Sent: Thursday, July 18, 2019 11:57 AM
To: 'MDOBBINS@rizzetta.com'; Jill Flores
Subject: Shearwater

Melissa/Jill –

Attached is an invoice from the original picnic tables we have onsite at the Overlook and Falls park. We had him come out and sand and reseal them last week. Attached is his invoice for that work which I approve for payment, under O&M.

Let me know if you have any questions on this.

Thank you,

C. David Roane

Land Development Manager

Freehold Communities

322 Paseo Reyes Drive

St. Augustine, FL 32095

O : (904) 513 – 8115 | C: (904) 449 – 2883

Vesta

RECEIVED
JUL 1 0 2019

Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

BY:

Invoice # 349553
Date 10/31/2018
Terms
Due Date 10/31/2018
Memo Pass Thru Oct.

Bill To
Trout Creek C.D.D.
2806 N. Fifth Street
Unit 403
St. Augustine FL 32084

Billable Expenses

- J. Cameron - Ace; Drill Bits
- J. Cameron - Sherwin Williams; Paint and Rollers
- J. Cameron - Ace; Sink Repair in Kayak
- J. Cameron - Ace; Hanging of lockbox
- J. Cameron - Ace; Fix for Flow meter
- J. Cameron - Ace; Sink Repair in Kayak
- Total Billable Expenses

21.29
 49.44 ✓
 5.31 ✓
 13.40 ✓
 14.88 ✓
 27.54 ✓
 131.86 ✓

Total \$131.86

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval MP Date 7-23-19

Date entered ~~JUL 11 2019~~ JUL 18 2019

Fund 001 GL 57200 OC 4701

Check # _____



SHERWIN-WILLIAMS

SAINT JOHNS Store 2424

3055 COUNTY RD 210 W
SAINT JOHNS FL 32259 2016
(904) 230-9203
Fax (904) 230-9254
www.sherwin-williams.com

SALE
Tran # 1920-
E22/14528
JILL
11:15am
08/29/18
10
POB SHEARWATER

Order # 0EQ163511A2424

Comments: ADVISED THEM THIS IS
NOT AN EXTERIOR PRODUCT

VESTA PROPERTIES
Account XXXX-9206-2
Job 1 VESTA PROPERTIES

Bill To:
VESTA PROPERTIES
101 N POSTROAD AVE
ST AUGUSTINE, FL 32082 4797

6508-65017 GALLON 82012651
PM 2000 EG EXTRA

33.68

Color: 1.00 @ 33.68
SHEARWATER

Calendar, Date 08 22 54 128
BY 8762
VS base sold - 4 - 1
Star-Color Formula

6510-60717 9 INCH

9 X 1/2 HD 3-PX

14.99

1.00 @ 14.99
Discount (*15.00)

-2.25

SUBTOTAL BEFORE TAX

46.42

6.50% SALES TAX: 1-103209500

3.02

TOTAL

\$49.44

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

10/10/18 8:02AM BHV 552 SALE

44606 1 EA \$4.99 EA
COUPLE FLEX 1.25" CAST \$4.99

SUB-TOTAL:\$ 4.99 TAX:\$.32
TOTAL:\$ 5.31
BC AMT:\$ 5.31

BK CARD#: XXXXXXXXXXXX1067
MID:*****6883 TID:***4807
AUTH: 888274 AMT:\$ 5.31
Host reference #:448318 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 0000008000
IAD : 06480103602002
TSI : FB00
ARC : 00
MODE : Issuer
CVM :
Name : AMERICAN EXPRESS
ATC :001A
AC : 020F44CA11720EE7
TxnID/ValCode: 299057

Bank card USD\$ 5.31

Total Items: 1



==>> JRNL#E48318/1 <<==
CUST NO:*5

THANK YOU JOEL CAMERON
FOR YOUR PATRONAGE

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER

Customer Copy

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

10/17/18 8:33AM BHV 553 SALE

2068195 1 EA \$5.99 EA
BIT DRILL PERCUSSN 3/16X6 \$5.99
56 4 EA .25 EA *
MISC. FASTENERS \$1.00
1531326 1 EA \$5.59 EA
WD40 SMART STRAW 12OZ \$5.59
SUB-TOTAL:\$ 12.58 TAX:\$.82
TOTAL:\$ 13.40
BC AMT: \$ 13.40

BK CARD#: XXXXXXXXXXXX1067
MID:*****6883 TID:***4807
AUTH: 809948 AMT: \$ 13.40
Host reference #:450955 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 0000008000
IAD : 06480103602002
TSI : F800
ARC : 00
MODE : Issuer
CVM :
Name : AMERICAN EXPRESS
ATC :001C
AC : 6E3840D4F86BDD6
TxnID/ValCode: 302700

Bank card USD\$ 13.40

Total Items: 6



==>> JRN#E50955/1
CUST NO:*5

<<==

THANK YOU JOEL CAMERON
FOR YOUR PATRONAGE

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

10/25/18 8:39AM JDB 553 SALE

4237624 1 EA \$1.39 EA
THREAD SEAL IAPE1/2X260 \$1.39
82652 1 EA \$7.99 EA
GASKET MAKER30Z RTV BLUE \$7.99
4035499 1 EA \$4.59 EA
GASKET KIT 3PC \$4.59

SUB-TOTAL:\$ 13.97 TAX:\$.91
TOTAL:\$ 14.88
BC AMT:\$ 14.88

BK CARD#: XXXXXXXXXXXX1067
MID:*****6883 TID:***4807
AUTH: 843580 AMT:\$ 14.88
Host reference #:453704 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 0000008000
IAD : 06480103602002
TSI : F800
ARC : 00
MODE : Issuer
CVM :
Name : AMERICAN EXPRESS
ATC :001D
AC : BBC77F8F80319EB0
TxnID/ValCode: 306636

Bank card USD\$ 14.88

Total Items: 3



JRNL#E53704/1
CUST NO:*5

CAMERON

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

10/09/18 1:38PM JAJ 553 SALE

4223186	1	EA	\$9.99	EA
EXT TUBE SJ1-1/4X12 CP				\$9.99
4223210	1	EA	\$13.99	EA
EXT TUBE SJ1-1/-2X12CP				\$13.99
4237624	1	EA	\$1.39	EA
THREAD SEAL TAPE1/2X260				\$1.39
84803	1	EA	\$7.99	EA
HJ SPEED MICRO USB CABLE				\$7.99

Billable
\$27.54

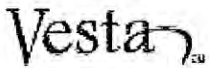
SUB-TOTAL: \$ 33.36 TAX: \$ 2.17
 TOTAL: \$ 35.53
 BC AMT: \$ 35.53

BK CARD#: XXXXXXXXXXXX1067
 MID:*****6883 TID:***4807
 AUTH: 847799 AMT: \$
 Host reference #:448166 Bat#

35.53

Authorizing Network: AMEX

Chip Read
 CARD TYPE: AM EXPRESS
 AID : A000000025010801
 TVR : 0000008000
 IAD : 06480103602002
 TSI : F800
 ARC : 00
 MODE : Issuer
 CVM :
 Name : AMERICAN EXPRESS
 ATC : 0019
 . 000500A.3993E6E34



Invoice

J.

RECEIVED
JUL 02 2019

Invoice # 357252
Date 7/1/2019
Terms Net 30
Due Date 7/31/2019
Memo July Fees

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

BY:

Bill To
Trout Creek C.D.D.
2806 N. Fifth Street
Unit 403
St. Augustine FL 32084

Description	Quantity	Rate	Amount
General Facility Maintenance Services	1	4,987.67	4,987.67
Janitorial Maintenance Services	1	2,120.00	2,120.00
Pool Maintenance Services	1	1,976.00	1,976.00
Pool Chemicals	1	2,895.00	2,895.00
Additional 8 hours maintenance per week starting June 15th-30th	24	26.20	628.80
Additional 8 hours maintenance per week in July	32	26.20	838.40

Thank you for your business.

Total \$13,445.87

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval MP Date 7.8.19
Date entered JUL 08 2019
Fund 001 GL 57200 OC 41699
Check # _____ 4706
4710

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Monday, July 1, 2019 1:08 PM
To: Melissa Dobbins; Bill James; Cynthia Lion
Subject: FW: Trout Creek July fees
Attachments: Trout Creek 0719.pdf

Approved. Please code as follows:

Facility Maintenance Services: 57200-4699
Janitorial: 57200-4706
Pool Maintenance and Chemical: 57200-4710
Additional maintenance: 57200-4699

Thank you.

Jill Flores, CMCA

Community Director, Shearwater

100 Kayak Way • St. Augustine, FL 32092

www.CCMCnet.com • www.myshearwater.com

p: 904-342-3737

CCMC

Now this feels like home.[®]



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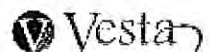
From: Priscila Gieselman [mailto:pgieselman@vestapropertyservices.com]
Sent: Monday, July 1, 2019 10:42 AM
To: Jill Flores
Cc: CDD Invoice
Subject: Trout Creek July fees

Good Morning,

Please see attached July invoice.

Regards,

Priscila Gieselman
Accounting Supervisor



245 Riverside Avenue
Suite 250
Jacksonville, Florida 32202

P: 904.355.1831 Ext 419

F: 904.355.1832

www.VestaPropertyServices.com

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D.

TROUT CREEK
COMMUNITY DEVELOPMENT DISTRICT

District Office ~ 2806 N 5th St ~ Unit 403 ~ St Augustine, Florida 32084

Check Request

PAID
JUL 19 2019
BY:

Amount: **\$600**

Project Name: **Freedom Fest**

Date: **07/04/2019**

Payable To: **Art-Z Faces**

Address: **1760 Shadowood Ln. Suite 402**

City, State & Zip: **Jacksonville, FL 32207**

Attn: **Whitney Myers**

Requested By: **Dylan Read**

Special Instructions: **Please mail directly to 1760
Shadowood Ln. Suite 402
Jacksonville, FL 32207**

GL Code: 574004775

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval MP Date 7.23.19
Date entered JUL 18 2019
Fund 001 GL 57400 OC 4775
Check # _____

Manager Approval: _____



Art-Z-Faces
Painting The World, One Face At A Time!
 1760 Shadowood Lane, Suite 402
 Jacksonville, FL 32207

Performance Agreement

This is a Performance Agreement between Art-Z-Faces ("ArtZFaces") and:

Dylan Read
 Trout Creek CDD ("Client")
 100 Kayak Way Sugarplum
 St. Augustine, FL 32092
 (904) 342-3735
 Email: dylan@myshearwater.com Web: http://na

ArtZFaces will provide services at the following time and location:

Jul 4, 2019 - Thursday, 9:30am to 11:30am
 100 Kayak Way, Sugarplum in St. Augustine, FL 32092

ArtZFaces will provide:

Item

Qty/Hours Rate Subtotal

Master Stilt Walker

2.00 \$150.00 \$300.00

Uncle Sam

Master Juggler

2.00 \$150.00 \$300.00

Notes:

Fee Info:

Client will provide a total of \$600.00. A non-refundable deposit of \$0.00 (to secure the date) is due by July 5, 2019, the balance is due by Jul 4, 2019 and paid through this event link. Please DO NOT pay the artist directly.

Payment Summary

Total: \$600.00

Please read notes & conditions before signing off on this contract.

Notes & Conditions Of This Agreement:

- Art-Z-Faces Entertainment will provide professional cosmetic grade face paints & glitters, and all tools & equipment necessary to provide these services.

- CLIENT RESPONSIBILITIES: Client is responsible for providing a WELL LIT 6' by 6' level working area with tables, chairs. For an OUTDOOR event the client agrees to provide the artist with adequate shelter from the sun/wind/rain. The client understands that trees do not provide adequate shelter from the elements.

- CONTRACT DURATION: Your artist will arrive approximately 20 minutes prior to the start time indicated on the contract. The Clock starts to run at the time indicated on the contract. Please be prepared for your artist when they arrive so that no time is wasted. Your artist will stop painting at the time indicated on the contract unless extra time blocks have been agreed upon. * Be sure that you book enough time to have all of your guests painted to avoid disappointment or you will have unhappy guests! * Additional blocks of time may be purchased the day of your event IF our schedule allows it but please keep in mind that our calendar is unpredictable so if you think you will need more time it is best to book it now.

- PAYMENT: Deposit is due within 3 days of booking your event, to reserve your requested date and time. Artists will not be booked without an approved agreement AND deposit. All deposits are non-refundable unless otherwise indicated in contract. * Balance is payable to Art-Z-Faces Entertainment within 24 hours of event completion.

* PayPal 48 hrs prior to the event artzfacesjax@gmail.com

* Credit Card 48 hrs prior to the event via phone

* Checks/Money Orders must be received prior to the event

* No Personal Checks will be accepted unless otherwise discussed

* ARTIST IS NOT PERMITTED TO RECEIVE BALANCE DUE, unless otherwise agreed upon.

- CANCELLATION: All events are "RAIN OR SHINE" unless otherwise noted in contract. The client is responsible

for providing an alternate indoor location in the event of inclement weather. The client agrees to pay the full amount contracted once the Provider has arrived at the event location, even if Provider cannot perform due to inclement weather.

* Cancellation of the engagement by the client for any reason shall forfeit the deposit.

*Cancellation: payment of the full amount of contract is due to the provider unless notice of cancellation is made a minimum of 7 days prior to the event date.

* Rescheduling: if the client needs to reschedule the event the client will need to pay another deposit.

* If the Provider or the client must cancel the engagement due to an Act of God, "Force Majeure", riot, strike, epidemic, or by the order of any public authority, this contract shall become null and void, all deposit and balance payments shall be refunded, and both parties shall have no further legal recourse against each other.

* Art-Z-Faces Entertainment reserves the right to withdraw from an event due to unforeseen circumstances, such as accident or emergency, illness, or extreme weather conditions. In the rare event that the provider has to cancel this agreement any monies paid to the provider shall be refunded to the client within 3 business days.

*Payment of the deposit by you the client, indicates that you have read, understand and accept the above conditions of this agreement. Payment of the deposit also indicates that you accept the event information to be correct and accurate.

As agreed

Approved

Whitney Myers, Owner/Primary Artist
Art-Z-Faces

Jul 3, 2019
Date

Dylan Read

fingerprint: 76.202.115.103::1562358669
Dylan Read
Trout Creek CDD

Jul 5, 2019
Date

ID: 2202

TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 2806 N. FIFTH STREET · UNIT 403 · ST. AUGUSTINE, FL 32084

Operation and Maintenance Expenditures Presented For Board Approval August 2019

Attached please find the check register listing the Operation and Maintenance expenditures paid from August 1, 2019 through August 31, 2019. This does not include expenditures previously approved by

The total items being presented **\$122,561.96**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Trout Creek Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2019 Through August 31, 2019

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Adkins Electric, Inc.	002452	G20437	Repair Breaker for Pool 08/19	\$ 400.00
Aramark Refreshment Services, LLC.	002439	787345	Cafe Supplies 08/19	\$ 84.02
Aramark Refreshment Services, LLC.	002439	790556	Cafe Supplies 08/19	\$ 204.52
Arrow Exterminators Inc., dba Nader's Pest Raiders	002458	34961413	Rodent Service 07/19	\$ 176.00
Arrow Exterminators Inc., dba Nader's Pest Raiders	002432	35035427	Termite Coverage- Kayak Club 07/19	\$ 573.00
AT&T Communications System	002440	151561791 - 07/19	Acct # 151561791 - 07/19	\$ 25.10
AT&T Communications System	002453	904 230-0008 001 0564 07/19	Monthly Telephone Service 07/19	\$ 186.65
AT&T Communications System	002440	904 230-0054 001 0562 07/19	904 230-0054 001 0562 07/19	\$ 218.73
Atlantic Companies, Inc.	002454	129270	Lazy River Camera 08/19	\$ 2,262.00
Charles David Roane	002449	DR080619	Board of Supervisors Meeting 08/06/19	\$ 200.00
Douglas M. Davis Jr.	002441	DD080619	Board of Supervisors Meeting 08/06/19	\$ 200.00
Henry F. Green III	002444	HG080619	Board of Supervisors Meeting 08/06/19	\$ 200.00

Trout Creek Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2019 Through August 31, 2019

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Michael T. Gruber	002445	MG080619	Board of Supervisors Meeting 08/06/19	\$ 200.00
Brightview Landscape Services, Inc.	002462	6421522	Monthly Landscape Maintenance 08/19	\$ 20,710.00
Brightview Landscape Services, Inc.	002462	6458159	St. Augustine Sod and 13 Indian Hawthorne 08/19	\$ 1,432.93
Capital Consultants Management Corporation	002428	TCD-08012019	Amenity Management Services 08/19	\$ 7,896.48
Charles Aquatics, Inc.	002463	36576	Monthly Aquatic Management Services of	\$ 840.00
Colden Company, Inc.	002429	11934	IT Services & Mileage Reimbursement - 07/19	\$ 166.30
Critter Control Operations, Inc.	002437	1327962	Monthly Pest Control - 07/19	\$ 110.25
Dennis Walton	002451	DW080119	Refund of Rental Deposit 08/19	\$ 200.00
Florida Department of Revenue	002455	65-8017062725-9	Sales and Use Tax 07/19	\$ 952.61
FPL	002443	45705-21288 07/19	31 Seastar Court #HOA 07/19	\$ 0.56
FPL	002456	FPL Summary 07/19	FPL Summary 07/19	\$ 4,419.75
Gina Ennis	002442	GE080419	Refund of Rental Deposit 08/19	\$ 200.00

Trout Creek Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2019 Through August 31, 2019

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Hopping Green & Sams PA	002446	109009	General Legal Services 06/19	\$ 2,763.26
IPFS Corporation	002457	GAA-824597-Pmt 11	GAA-824597- Pmt 11	\$ 3,079.60
Jacksonville Electric Authority	002465	9634626977 08/19	Water-Sewer Combination Services	\$ 15,909.66
Kaley Huxford	002447	KH080419	Refund of Rental Deposit 08/19	\$ 200.00
Mary Hargrave	002430	MH071019	Refund of Rental Deposit 07/19	\$ 350.00
Massey Services, Inc.	002431	36189751	Pest Control Service 07/19	\$ 65.00
Melissa Newcomb	002433	MN072719	Refund of Rental Deposit 07/19	\$ 200.00
Peoples Gas System	002466	211011457499 - 07/19	182 Kayak Way - 07/19	\$ 24.86
Republic Services of Florida	002459	0687-000999271 09/19	Waste Disposal Services - 09/19	\$ 330.91
Rizzetta & Company, Inc.	002434	INV0000042286	District Management Fees 08/19	\$ 3,809.17
Rizzetta Technology Services, LLC	002435	INV0000004602	Email & Website Hosting Services 08/19	\$ 160.00
Southeastern Paper Group, Inc.	002436	4563366	Janitorial Supplies 07/19	\$ 43.03

Trout Creek Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2019 Through August 31, 2019

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Southeastern Paper Group, Inc.	002467	4589967	Janitorial Supplies 08/19	\$ 144.68
Southeastern Paper Group, Inc.	002467	4593208	Janitorial Supplies 08/19	\$ 455.88
SouthStar Energy Services LLC dba Florida Natural Gas	002464	298457ES	Natural Gas 07/19	\$ 6.86
Tammy Watson	002438	TW072819	Refund of Rental Deposit 07/19	\$ 200.00
The Bank of New York Mellon	002427	252-2216186	Trustee Fees Series 2018 07/01/19-06/30/20	\$ 6,000.00
The Highlands Construction Svcs Group, LLC dba	002448	190629	Gutter Cleaning 08/19	\$ 495.00
Turbo Cool Refrigeration and Air Conditioning LLC	002450	4923	Service Repair 08/19	\$ 172.50
Vak Pak Inc. Manufacturing	002460	25838	Replaced and Installed the Solenoid 08/19	\$ 4,427.00
Vesta Property Services, Inc.	002461	358159	Reimbursement 07/19	\$ 579.05
Vesta Property Services, Inc.	002468	358761	Maintenance/Janitorial/Pool Maintenance 08/19	\$ 10,511.47
Vesta Property Services, Inc.	002468	359357	Lifeguard and Supervisor Hours 07/19	\$ 29,996.82
Vesta Property Services, Inc.	002468	359372	Billable Expenses 07/19	\$ 103.31

Trout Creek Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2019 Through August 31, 2019

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Wayne Automatic Fire Sprinklers, Inc.	002469	757075	Annual Sprinkler, Alarm and Backflow Inspection	\$ <u>675.00</u>
Report Total				\$ <u>122,561.96</u>



Invoice

J.

Trout Creek CDD
Attn: Accounts Payable
2806 N 5th St. Suite 403
St Augustine FL 32084

Job Number: G20437
Shearwater

Job Address:
275 Shearwater Pkwy

Date	Invoice Number	Customer Order Number	Customer Number	Net Terms
8/12/2019	G20437-01		TROCRE	

Description

Service call to troubleshoot and repair fountain lights, replaced LED driver

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval [Signature] Date 8-20-19
 Date entered AUG 16 2019
 Fund 001 GL 53900 OC 4723
 Check # _____

Billing Amount: 400.00
 Retention Withheld: 0.00
 Retention Due: 0.00
 Subtotal: \$400.00

Pay This Amount: \$400.00

Cynthia Lion

From: Melissa Dobbins
Sent: Tuesday, August 13, 2019 10:19 AM
To: Cynthia Lion
Cc: Bill James
Subject: FW: Trout Creek Atkins Invoice G20437
Attachments: G20437 - Invoice.pdf

Cindy – Please process invoice and see Jill’s code below. Thanks!

Melissa Dobbins
Regional District Manager

Rizzetta & Company
2806 North Fifth Street
Unit 403
St. Augustine, Florida 32084
Phone: 904.436.6270

mdobbins@rizzetta.com



Rizzetta & Company
Professionals in Community Management

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From: Jill Flores <jill@myshearwater.com>
Sent: Monday, August 12, 2019 4:31 PM
To: 'David Roane' <cdr@freeholdcommunities.com>; Renee Forrester <rforrester@adkinselectric.com>; Melissa Dobbins <MDobbins@rizzetta.com>
Subject: RE: Invoice G20437

David,
These lights are working. Thank you.

Melissa,
Please process for payment, code GL 53900-4723. Thank you.

Jill Flores, CMCA

Community Director, Shearwater

Send Payments to:
ARAMARK Refreshment Services
8723 Florida Mining Blvd
Tampa, FL 33634
P: (813) 885-3760

AUG 09 2019

* I N V O I C E *

DATE 08/09/19
CUST# 43867X
PO#
INVOICE# 787345
ROUTE 134

J.

MAILING ADDRESS:

Trout Creek CDD
2806 North Fifth St
Unit 403
St. Augustine, FL 32084

DELIVER TO:

Trout Creek Shearwater
100 Kayak Way
Saint Augustine, FL 32092

Jill Flores, Community Directo
(904) 342-3737

ITEM	DESCRIPTION
28427	Aramark Bronze Water Filter

CC	QTY	PRICE	TOTAL
EACH	1	\$74.03	\$74.03

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval LFO Date 8-12-19
 Date entered AUG 09 2019
 Fund 001 GL 57200 OC 4770
 Check # _____

ARAMARK Refreshments accepts
AMEX, MC, DIS, Visa & EFT payments

INV NOTE:
A/R NOTE:
PACK NOTE:

NOTE 1:
NOTE 2: Selected items may reflect a price increase
PAYMENT TERMS: 30 Days

SUBTOTAL	\$74.03
TAX	
ADMINISTRATIVE CHARGE	\$9.99
TOTAL	\$84.02
AMOUNT RECEIVED:	\$.-0
BALANCE DUE:	\$84.02

This Administrative Charge is to offset operating costs and is not intended to be a tip, gratuity or service charge for the benefit of the employee.

Send Payments to:
 ARAMARK Refreshment Services
 8723 Florida Mining Blvd
 Tampa, FL 33634
 P:(813) 885-3760

J.
 AUG 09 2019
 EP:

DATE 08/09/19
 CUST# 43867
 PO#
 INVOICE# 790556
 ROUTE 16

* I N V O I C E *

MAILING ADDRESS:

Trout Creek CDD
 2806 N Fifth St
 Unit 403
 Saint Augustine, FL 32084

DELIVER TO:

Trout Creek Shearwater
 100 Kayak Way
 Saint Augustine, FL 32092

Jill Flores
 (904) 687-3073

ITEM	DESCRIPTION
22625	Lipton PureLeaf Tea UnSwt 18.5oz
25557	Lipton PureLeaf Sweet Tea 18.5oz
5045	Dasani Wtr 20oz
8003	Chips Galore Ice Cream
8004	Neopolitan Ice Cream
4378	Sprite 20oz
37030	FP Chicken Caesar Wrap
37032	FP Turkey / Provolone Wrap
37034	FP Chicken Pepperjack Wrap

CC	QTY	PRICE	TOTAL
12PK	1	\$21.52	\$21.52
12PK	1	\$23.30	\$23.30
CASE	1	\$22.45	\$22.45
CASE	1	\$28.22	\$28.22
CASE	1	\$28.75	\$28.75
CASE	1	\$30.49	\$30.49
EACH	2	\$6.50	\$13.00
EACH	2	\$6.50	\$13.00
EACH	2	\$6.50	\$13.00

ARAMARK Refreshments accepts
 AMEX, MC, DIS, Visa & EFT payments

INV NOTE:
 A/R NOTE:
 PACK NOTE:

NOTE 1:
 NOTE 2: Selected items may reflect a price increase
 PAYMENT TERMS: 30 Days

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval *[Signature]* Date 8-12-19
 Date entered AUG 09 2019
 Fund 001 GL 57300 OC 4770
 Check # _____

SUBTOTAL \$193.73
 TAX
 ADMINISTRATIVE CHARGE \$10.79
 TOTAL \$204.52
 AMOUNT RECEIVED: \$.-0
 BALANCE DUE: \$204.52

his Administrative Charge is to
 offset operating costs and is not
 intended to be a tip, gratuity or
 service charge for the benefit of
 the employee.



NE FL Commercial Office 904-646-4717
PO Box 2045
Ponte Vedra, FL 32004-2045
www.naderspestraiders.com

IS YOUR HOME PROTECTED FROM TERMITES?
Termites cause billions of dollars in damage every year rarely covered by homeowner's insurance and in our area, it's not if your home will encounter termites, but when. Protect your family and home 24/7/365 with Sentricon® with Always Active from Nader's, the #1 provider of Sentricon in the world. CALL TODAY! 855-MY-NADERS.
It's not just termite control. It's Nader's Pest Raiders termite control.

Customer Number: 1643626 **Statement Date:** 07/30/19 **Payment Due Upon Receipt**

Date	Invoice #	Description	Amount	Tax	Balance
Service Address: 100 Kayak Club Dr, Saint Augustine, FL 32092					
07/26/19	34961413	Rodent Control Service	\$176.00	\$0.00	\$176.00

RECEIVED
AUG 13 2019

BT:

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval [Signature] Date 8-20-19
Date entered _____
Fund 001 GL 57200 OC 4711
Check # AUG 16 2019

Current: \$176.00 Past Due: \$0.00 Total Amount Due: \$176.00

Please Keep the Top Portion For Your Records Return Bottom Portion with Payment

GA22349F



PO Box 2045 • Ponte Vedra, FL 32004-2045
Temp-Return Service Requested

You can pay your bill online at www.naderspestraiders.com

*****SINGLP

TROUT CREEK
SARAH LOAD (ACCTS PAYABLE)
2806 N 5TH ST STE 403
SAINT AUGUSTINE FL 32084-1904

1
45

Please check Invoice(s) paid below.			
Invoice #	Amount	Invoice #	Amount
<input type="checkbox"/> 34961413	\$176.00	<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	

If you are paying by credit card, please see reverse side.

Please make checks payable and remit to:

NADER'S PEST RAIDERS
PO BOX 2045
PONTE VEDRA FL 32004-2045



Statement Date: 07/30/19
Customer Number: 1643626

Balance Forward: \$0.00
Amount: _____

Amount Due: \$176.00
Check # _____





Nader's Pest Raiders 904-671-8240
 PO Box 3805
 St Augustine, FL 32085-3805
www.naderspestraiders.com

IS YOUR HOME PROTECTED FROM TERMITES?

Termites cause billions of dollars in damage every year rarely covered by homeowner's insurance and in our area, it's not if your home will encounter termites, but when. Protect your family and home 24/7/365 with Sentricon® with Always Active from Nader's, the #1 provider of Sentricon in the world. CALL TODAY! 855-MY-NADERS.

It's not just termite control. It's Nader's Pest Raiders termite control.

Customer Number: 895902 **Statement Date:** 07/12/19 **Payment Due Upon Receipt**

Date	Invoice #	Description	Amount	Tax	Balance
Service Address: 100 Kayak Club Drive, St Augustine, FL 32092					
08/01/19	35035427	Termite Guarantee/Coverage	\$573.00	\$0.00	\$573.00

JUL 23 2019

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval MP Date 7.30.19
 Date entered JUL 23 2019
 Fund 001 GL 57200 OC 4711
 Check # _____

Current: \$573.00 Past Due: \$0.00 Total Amount Due: \$573.00

Please Keep the Top Portion For Your Records Return Bottom Portion with Payment

GA22349F



PO Box 3805 • St Augustine, FL 32085-3805
 Temp-Return Service Requested
 You can pay your bill online at www.naderspestraiders.com

*****AUTO**ALL FOR AADC 320

 TROUT CREEK 2
 SARAH LOAD (ACCTS PAYABLE) 376
 2806 N 5TH ST STE 403
 SAINT AUGUSTINE FL 32084-1904

Please check invoice(s) paid below.				
<input type="checkbox"/>	Invoice #	Amount	Invoice # Amount	
<input type="checkbox"/>	35035427	\$573.00	<input type="checkbox"/>	
<input type="checkbox"/>			<input type="checkbox"/>	
<input type="checkbox"/>			<input type="checkbox"/>	
<input type="checkbox"/>			<input type="checkbox"/>	
<input type="checkbox"/>			<input type="checkbox"/>	
<input type="checkbox"/>			<input type="checkbox"/>	

If you are paying by credit card, please see reverse side.

Please make checks payable and remit to:
 NADER'S PEST RAIDERS
 PO BOX 3805
 ST AUGUSTINE FL 32085-3805

Statement Date: 07/12/19
 Customer Number: 895902

Balance Forward: \$0.00 Amount Due: \$573.00
 Amount: _____ Check # _____



FREEHOLD COMMUNITIES
 C/O TROUT CREEK CDD
 2806 N 5TH ST STE 403
 ST AUGUSTINE FL 32084-1904

Page: 1 of 3
 Issue Date: Jul 25, 2019
 Account Number: 151561791

AUG 06 2019
 LT:

One little change can help make a difference. Go paperless today. Get more convenience, plus help reduce paper waste! Update your billing preferences at att.com/paperless

AutoPay: Set up automatic payments that you can update whenever you want. Go to att.com/autopay today.

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.

Total due
\$25.10
 Please pay by:
 Aug 15, 2019

Account summary

Your last bill	\$25.10
Payment, Jul 23 - Thank you!	-\$25.10
Remaining balance	\$0.00

Service summary

Account charges	Page 2	\$9.25
TV	Page 2	\$0.00
Internet	Page 2	\$15.85

Total services \$25.10

Total due \$25.10

Please pay by Aug 15, 2019

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval [Signature] Date 8-12-19
 Date entered AUG 09 2019
 Fund 001 GL 57200 OC 4702
 Check # _____

Ways to pay and manage your account:

att.com/myatt

myAT&T app
 iPhone and Android

Ordering, billing or support
800.321.2000
 TTY: 800.651.5111



Service activity

Account charges

Activity since last bill	Jun 26 - Jul 25		
1. Late Payment Charge	Jul 19	\$9.25	< One-time charge
Total for Account charges		\$9.25	

TV - U-verse TV

Monthly charges	Jul 26 - Aug 25	
1. AT&T U-verse TV BV-Deluxe (AT&T Connected Communities)		\$0.00
2. HD Technology Fee (AT&T Connected Communities)		\$0.00
3. Receiver Fee 100% Off Wired STB		\$0.00
4. Receiver Fee 100% Off Wired STB		\$0.00
5. Receiver Fee 100% Off Wired STB		\$0.00
Total for TV - U-verse TV		\$0.00

Internet

Monthly charges	Jul 26 - Aug 25	
1. Internet 12 (Promotional Offer)		\$0.00
2. Static IP 8		\$15.00
3. Internet Equipment Fee (Promotional Offer)		\$0.00
Surcharges & fees		
4. Cost Assessment Charge		\$0.85
Total for Internet		\$15.85

News you can use

Cost assessment

Effective October 1, 2019, there will be an increase in the AT&T Cost Assessment Charge used to recover AT&T property taxes. The monthly rate will be 7.00% of your total AT&T Business Internet, Phone and/or U-verse TV monthly charges. This charge is not a tax or fee that the government requires AT&T to collect from its customers. For more information, please





Page: 3 of 3
Issue Date: Jul 25, 2019
Account Number: 151561791

...News you can use continued

contact an AT&T representative at the phone number listed on the front of your bill.

Important information

Late payment charge

A late payment charge of \$9.25 will be assessed if payment is not received on or before the due date.

Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It's easy, secure, and convenient!

U-verse closed-captioning issues

For immediate closed-captioning issues, call 800.288.2020, fax 314.335.5735 or email ClosedCaptioning@att.com. For formal inquiries, contact Mr. Timmermans, Associate Director: email ClosedCaptioning@att.com, call 314.235.3333, fax 314.335.5735 or mail to AT&T Closed Captioning, ATTN: Mr. Timmermans, 1010 Pine St, 11E-X-04, St. Louis, MO 63101.

Legal notification

For information on upcoming U-verse TV programming changes please consult the Legal Notices published in USA Today on the first and third Tuesday of each month or our website att.com/U-verseprogrammingchanges.

AT&T U-verseSM TV, AT&T Internet and AT&T Phone provided by AT&T Florida.

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AT&T

TROUT CREEK CDD
PROP SHEARWATER
STE 403
2806 N 5TH ST
ST AUGUSTINE FL 32084-1904

Page 1 of 2
Account Number 904 230-0008 001 0564
Billing Date Jul 28, 2019
Web Site att.com

Monthly Statement

AUG 13 2019

Bill-At-A-Glance

Previous Bill	182.83
Payment	.00
Adjustments	15.00
Past Due - Please Pay Immediately	197.83
Current Charges	186.65
Total Amount Due	\$384.48
Current Charges Due in Full by	Aug 19, 2019

Detail of Payments and Adjustments

Item No.	Date	Description	Adjustments	Payments
1.	7-28	Late Payment Charge	15.00	

Plans and Services

Promotions and Discounts

Item No.	Description	
2.	Discount for Business Local Calling for Bill Period Jul 28, 2019 EE416W483.	104.00CR

Monthly Service - Jul 28 thru Aug 27

Item No.	Description	Quantity	
3.	Bus Local Call Unlimited A Business Line Three-Way Calling Remote Activation of Call Forwarding Caller-ID Name-Number Delivery Anonymous Call Blocking	1	112.00
4.	Bus Local Call Unlimited A Business Line Three-Way Calling Remote Activation of Call Forwarding Caller-ID Name-Number Delivery Anonymous Call Blocking	1	112.00

Total Monthly Service 224.00

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item No.	Description	Quantity	Monthly Rate	Amount Billed
Activity on Jun 30, 2019				
Charges for 904 230-0008				
Your bill reflects a charge for a change in rates for: (Monthly Charges are prorated from Jul 2, 2019 through Jul 27, 2019)				
5.	Federal Universal Service Fee	1	.65	.66
6.	Federal Universal Service Fee	1	.65	.66
7.	Federal Subscriber Line Charge	1	.08	.07
8.	Federal Subscriber Line Charge	1	.08	.07
Total Charges for 904 230-0008				1.26
Total Additions and Changes to Service				1.26

Local Services provided by AT&T Florida.

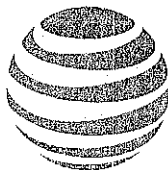
Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	173.70
1 800-321-2000 PIN: 9753		
Repair Service:		
1 866 620-6900		
AT&T Long Distance Service	2	12.95
1 800 321-2000		
Total Current Charges		186.65

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval [Signature] Date 8-20-19
 Date entered AUG 16 2019
 Fund 001 GL 572000c 4702
 Check # _____

News You Can Use Summary

- PREVENT DISCONNECT
 - RATE INCREASE
 - COST ASSESSMENT CHRG
 - CARRIER INFORMATION
 - FEE DESCRIPTIONS
 - COST ASSESSMENT CHRG
- See "News You Can Use" for additional information.



AT&T

TROUT CREEK CDD
 PROP NM SHEARWATER
 STE 403
 2806 N 5TH ST
 ST AUGUSTINE FL 32084-1904

Page 1 of 2
 Account Number 904 230-0054 001 0562
 Billing Date Jul 28, 2019
 Web Site att.com

Monthly Statement

AUG 06 2019

Bill-At-A-Glance

Previous Bill	195.04
Payment	.00
Adjustments	15.00
Past Due - Please Pay Immediately	210.04
Current Charges	218.73
Total Amount Due	\$428.77
Current Charges Due in Full by	Aug 19, 2019

Detail of Payments and Adjustments

Item No.	Date	Description	Adjustments	Payments
1.	7-28	Late Payment Charge	15.00	

Plans and Services

Promotions and Discounts

Item No.	Description	Amount
2.	Discount for Business Local Calling for Bill Period Jul 28, 2019 EESH1FZGV.	64.00CR

Monthly Service - Jul 28 thru Aug 27

Item No.	Description	Quantity	Amount
3.	Bus Local Call Unlimited A Business Line Three-Way Calling Remote Activation of Call Forwarding Caller-ID Name-Number Delivery Anonymous Call Blocking	1	112.00
4.	Bus Local Call Unlimited A Business Line Three-Way Calling Remote Activation of Call Forwarding Caller-ID Name-Number Delivery Anonymous Call Blocking	1	112.00

Total Monthly Service 224.00

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item No.	Description	Quantity	Monthly Rate	Amount Billed
----------	-------------	----------	--------------	---------------

Activity on Jun 30, 2019 Charges for 904 230-0054

Your bill reflects a charge for a change in rates for:

(Monthly Charges are prorated from Jul 2, 2019 through Jul 27, 2019)

5.	Federal Universal Service Fee	1	.65	.66
6.	Federal Universal Service Fee	1	.65	.66
7.	Federal Subscriber Line Charge	1	.08	.07
8.	Federal Subscriber Line Charge	1	.08	.07

Total Charges for 904 230-0054

Total Additions and Changes to Service

1.26
1.26

Local Services provided by AT&T Florida.

Billing Summary

Online: att.com/myatt

Page

Plans and Services	1	218.73
1 800-321-2000 PIN: 1788		
Repair Service:		
1 866 620-6900		
Total Current Charges		218.73

Date Rec'd Rizzetta & Co., Inc. _____

W/M approval [Signature] Date 8-12-19

ate entered AUG 09 2019

nd 001 GL 57200 oc 4702

eck # _____

News You Can Use Summary

- PREVENT DISCONNECT
- RATE INCREASE
- COST ASSESSMENT CHRG
- CARRIER INFORMATION
- FEE DESCRIPTIONS
- CDST ASSESSMENT CHRG

See "News You Can Use" for additional information.



TROUT CREEK CDD
 PROP NM SHEARWATER
 STE 403
 2806 N 5TH ST
 ST AUGUSTINE FL 32084-1904

Page 2 of 2
 Account Number 904 230-0054 001 0562
 Billing Date Jul 28, 2019

Plans and Services

Surcharges and Other Fees

Item	No.	Description	Quantity	
	1.	Cost Assessment Charge	2	7.92
	2.	Federal Subscriber Line Charge	2	18.70
	3.	Federal Universal Svc Fee-Mult	2	5.46
Total Surcharges and Other Fees				32.08

Government Fees and Taxes

Item	No.	Description	Quantity	
	4.	Federal Excise Tax		5.82
	5.	FL - State Communications Tax		14.39
	6.	FL - Local Communications Tax		4.14
	7.	Telecommunications Access System Act Surcharge	2	.24
	8.	Emergency 911 Service		.80
Total Government Fees and Taxes				25.39

Total Plans and Services 218.73

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges must be paid in order to prevent interruption of local service. **THESE CHARGES ARE ALREADY INCLUDED IN THE TOTAL AMOUNT DUE AND ARE \$428.77.** Also, neglecting to pay for remaining charges may result in interruption or removal of these remaining services or further collection action, but will not result in disconnection of your local service. For more information, call the Plans and Services number listed in the Billing Summary section on page 1.

CARRIER INFORMATION

Our records show that you have not selected a primary local toll or long distance carrier. Please contact us if this does not agree with your records.

RATE INCREASE

The Federal Universal Service Fee (supports telecommunication needs of low-income households, consumers living in high-cost areas, schools, libraries and rural hospitals), and the Federal Subscriber Line Charge increased on 7/2/2019. Lifeline customers will continue to receive credit for the Federal Subscriber Line Charge. Your current bill reflects the change. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

FEE DESCRIPTIONS

The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

COST ASSESSMENT CHRG

AT&T charges you this monthly per line amount to recover its ongoing costs incurred for property taxes and supporting the administration of local number portability, a government program that enables customers to retain their telephone number when changing service providers. This fee is not a tax or charge that the government requires AT&T to collect from its customers.

COST ASSESSMENT CHRG

Effective with bills issued on or after October 1, 2019, the Cost Assessment Charge will increase. The monthly rate will be \$7.50 per Access Line, Centrex Station, and ISDN BRI. The monthly rate for ISDN PRI will be \$37.50 and for PBX Trunks it will be \$67.50. The Cost Assessment Charge is a monthly charge for AT&T to recover its property taxes and ongoing costs incurred supporting the administration of local number portability. This charge is not a tax or fee that the government requires AT&T to collect from its customers. For more information, please contact an AT&T representative at the phone number listed on the front of your bill.





INVOICE **J.**

RECEIVED
JUL 26 2019

BT:

Trout Creek CDD
2806 N 5th St Unit 403
St Augustine FL 32084

Customer #: 18979940
Invoice #: 6421522
Invoice Date: 8/1/2019
Cust PO #:

Job Number	Description	Amount
346100410	Trout Creek CDD Exterior Maintenance For August	20,710.00
Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>MP</u> Date <u>7.30.19</u> Date entered <u>JUL 26 2019</u> Fund <u>001</u> GL <u>53900</u> OC <u>4604</u> Check # _____		
Total invoice amount Tax amount Balance due		20,710.00 20,710.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 18979940
Invoice #: 6421522
Invoice Date: 8/1/2019

Amount Due:	\$20,710.00
-------------	-------------

Thank you for allowing us to serve you
Please reference the invoice # on your check
and make payable to:

Trout Creek CDD
2806 N 5th St Unit 403
St Augustine FL 32084

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

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Thursday, July 25, 2019 4:58 PM
To: Cynthia Lion; Melissa Dobbins; Bill James
Subject: FW: Invoice #6421522 for Trout Creek CDD
Attachments: Invoice #6421522.PDF

Please see attached invoice from Brightview, please code to 53900-4604. Thank you.

Jill Flores, CMCA
Community Director, Shearwater
100 Kayak Way . St. Augustine, FL 32092 https://urldefense.proofpoint.com/v2/url?u=http-3A__www.CCMCnet.com&d=DwIF-g&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_CdpgnVfiiMM&r=Z7gmY8bnGc92X4vdJgJPzX0TaIKVeE_oEgLTeqVy1a4&m=9SKVsl7honN_GA4EjeGweyjXFyJdxXLyL5kF46FRmKs&s=2rwKWkWWA-Fgij-Kfdcwl7948ADD8DgAjsiEbcGAIQ&e=.
https://urldefense.proofpoint.com/v2/url?u=http-3A__www.myshearwater.com&d=DwIF-g&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_CdpgnVfiiMM&r=Z7gmY8bnGc92X4vdJgJPzX0TaIKVeE_oEgLTeqVy1a4&m=9SKVsl7honN_GA4EjeGweyjXFyJdxXLyL5kF46FRmKs&s=l-Hwwc6Qw5bZj9BRfUG--PwMncU3cbzyHWqKKIxEYD8&e=p:904-342-3737

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-----Original Message-----

From: Billing@brightview.com [mailto:Billing@brightview.com]
Sent: Thursday, July 25, 2019 4:28 PM
To: Jill Flores; mdobbins@rizzetta.com
Subject: Invoice #6421522 for Trout Creek CDD

Dear Trout Creek CDD,

Please find the attached copy of Invoice #6421522 dated 8/1/2019.

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

Sincerely,



INVOICE

J.

Sold To: 18979940
Trout Creek CDD
2806 N 5th St Unit 403
St Augustine FL 32084

AUG 21 2019

Customer #: 18979940
Invoice #: 6458159
Invoice Date: 8/15/2019
Sales Order: 6987611
Cust PO #:

Project Name: Line of Site
Project Description: Eliminate Liability at intersection of Sea Hill and Kayak Club

Job Number	Description	Qty	UM	Unit Price	Amount
346100410	Trout Creek CDD				
	Mobilization of crew and mater	1.000	LS	630.00	630.00
	St Augustine Sod Installed	500.000	SF	0.97	484.25
	Indian Hawthorne Installed to	13.000	EA	14.13	183.68
	Modify add and adjust irrigati	1.000	LS	135.00	135.00
Total Invoice Amount					1,432.93
Taxable Amount					
Tax Amount					
Balance Due					1,432.93

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 #: 18979940
Invoice #: 6458159
Invoice Date: 8/15/2019

Amount Due: \$ 1,432.93

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval MP Date 8/20/19
Date entered AUG 22 2019
Fund 001 GL 53900 OC 44050
Check # _____

Thank you for allowing us to serve you

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

Trout Creek CDD
2806 N 5th St Unit 403
St Augustine FL 32084

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



Proposal for Extra Work at Trout Creek CDD

Property Name	Trout Creek CDD	Contact	Andrew Smith
Property Address	100 Kayak Way St Augustine, FL 32092	To	Trout Creek CDD
		Billing Address	2806 N 5th St Unit 403 St Augustine, FL 32084

Project Name: Line of Site
 Project Description: Eliminate Liability at Intersection of Sea Hill and Kayak Club

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Mobilization of crew and material. Remove existing Mulch grass that is impeding view for traffic exiting Sea Hill Dr. Dispose of generated debris. Pull back Pinestraw to be reused upon completion of project. Grade soils to plant ready	\$630.00	\$630.00
500.00	SQUARE FEET	St Augustine Sod Installed	\$.97	\$484.25
13.00	EACH	Indian Hawthorne Installed to completed bed	\$14.13	\$183.68
1.00	LUMP SUM	Modify add and adjust irrigation heads and timers as needed to ensure survival of new plantings	\$135.00	\$135.00

For Internal use only

SO# 6987611
 JOB# 346100410
 Service Line 130

Total Price \$1,432.93

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
 11530 Davis Creek Court, Jacksonville FL 32256 ph: (904) 292-0715 fax: (904) 292-1014

William Buerki

From: Jill Flores <jill@myshearwater.com>
Sent: Thursday, August 01, 2019 10:40 AM
To: William Buerki; cdr@freeholdcommunities.com
Subject: FW: requested proposals
Attachments: Plantings at Office entry [SO_ 6987603].pdf; Line of Site [SO_ 6987611].pdf; Magnolia Replacement [SO_ 6987597].pdf; Magnolia Replacement [SO_ 6987601].pdf

Billy,

Proposal 6987611 is approved. We will hold off on the other three proposals for now. Thank you so much.

Jill Flores, CMCA

Community Director, Shearwater

100 Kayak Way • St. Augustine, FL 32092

www.CCMCnet.com • www.myshearwater.com

p: 904-342-3737

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From: William Buerki [mailto:William.Buerki@brightview.com]
Sent: Monday, July 22, 2019 10:49 AM
To: Jill Flores; cdr@freeholdcommunities.com
Subject: requested proposals

Attached are four of the requested proposals. I will be completing the one for hawthorne replacement at the woodlands entrance as well as developing one for hawthorne replacement at the tennis courts and will send them both over upon completion. Thank you and have a great day.

William Buerki
Senior Account Manager
BrightView Landscape Services
William.Buerki@brightview.com

2270 Dobbs Rd.
St. Augustine, FL
904 292 0716 Office 904
813 3201 Cell

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Wednesday, August 21, 2019 10:43 AM
To: Melissa Dobbins; Cynthia Lion; Bill James
Subject: FW: Trout Creek - Inv. 6458159
Attachments: 6458159.pdf

Approved. Please code to 53900-4650. Thank you.

Jill Flores, CMCA

Community Director, Shearwater

100 Kayak Way • St. Augustine, FL 32092

www.CCMCnet.com • www.myshearwater.com

p: 904-342-3737

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From: Sandra Northrup [mailto:Sandra.Northrup@brightview.com]
Sent: Tuesday, August 20, 2019 4:53 PM
To: Jill Flores
Cc: mdobbins@rizzetta.com
Subject: Trout Creek - Inv. 6458159

Thank you,

Sandra Northrup

Office Administrator

BrightView Landscape Services

South Jacksonville / 34610

11530 Davis Creek Court

Jacksonville FL 32256

tel: (904) 292-0716 x11 fax (904) 292-1014

www.brightview.com



AUG 01 2019



CCMC

Now this feels like home.®

CCMC
8360 E Via De Ventura Ste L-100
Scottsdale, AZ 85258
480-921-7500

INVOICE TCD-08012019
DATE July 30, 2019

BILL TO Trout Creek CDD
c/o Rizzetta & Company
2806 North Fifth St. Unit 403
St. Augustine, FL 32084

For services provided per the Amenities Management Agreement between Trout Creek Community Development District and CCMC dated April 18, 2016.

PAY DATE	DESCRIPTION	Hours	Rate	AMOUNT
	General Management and Oversight Fee - August 2019			\$ 750.00
7/12/19	Payroll Billing	See attached billing report		\$ 3,507.92
7/26/19	Payroll Billing	See attached billing report		\$ 3,638.56
TOTAL DUE				\$ 7,896.48

Make all checks payable to CCMC

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval MP Date 8-6-19
 Date entered AUG 01 2019
 Fund 001 Gl. 57200 OC 3305 750.00
 Check # 3309 7146.48

Community Association Management
8360 E. Via De Ventura Blvd. Ste L-100
Scottsdale, AZ 85258

CCMC
 8360 E Via De Ventura Ste L100
 Scottsdale, AZ 85258

INVOICE



Entity: TCD-Trout Creek - External Billing	Eastern Division	For PPE: 7/5/2019	For Paydate: 7/12/2019
--	------------------	-------------------	------------------------

Name	File#	Reg Hours	OT Hours	Other Hours	Total Hours	Bill Rate	Total	Entity	Job Title Description
Byron, Jeannie	008517	6.00	-	-	6.00	16.33	97.98	TCD-000501	Cafe Coordinator
Read, Dylan	006695	72.00	-	8.00	80.00	35.73	2,858.40	TCD-000501	Lifestyle Director
Ahayeva, Viktoryia	009017	10.00	-	-	10.00	16.33	163.30	TCD-000501	Cafe Coordinator
Flores, Jill	007479	8.00	-	-	8.00	48.53	388.24	TCD-000501	Community Director

v

	\$	3,507.92	Invoice Total
Department Total		3,507.92	TCD-000501
		-	
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		-	
		-	
		-	
		-	

Make All Checks Payable to CCMC

Thank You!

CCMC
 8360 E Via De Ventura Ste L100
 Scottsdale, AZ 85258

INVOICE



Entity: TCD-Trout Creek - External Billing		Eastern Division		For PPE: 7/19/2019		For Paydate: 7/26/2019			
--	--	------------------	--	--------------------	--	------------------------	--	--	--

Name	File#	Reg Hours	OT Hours	Other Hours	Total Hours	Bill Rate	Total	Entity	Job Title Description
Read, Dylan	006695	80.00	-	-	80.00	35.73	2,858.40	TCD-000501	Lifestyle Director
Ahayeva, Viktoryia	009017	24.00	-	-	24.00	16.33	391.92	TCD-000501-	Cafe Coordinator
Flores, Jill	007479	4.00	-	4.00	8.00	48.53	388.24	TCD-000501-	Community Director

v

	\$	3,638.56	Invoice Total
Department Total		780.16	TCD-000501-
Department Total		2,858.40	TCD-000501
		-	
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		-	
		-	
		-	

Make All Checks Payable to CCMC

Thank You!

Charles Aquatics, Inc.
 6869 Phillips Parkway Drive South
 Jacksonville, FL 32256
 904-997-0044

AUG 01 2019

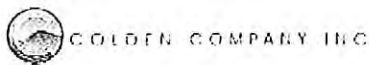
Invoice

Date	Invoice #
8/1/2019	36576

Due Date
8/31/2019

Bill To
Trout Creek CDD c/o Rizzetta & Company Inc. 2806 N Fifth St. Unit 403 St Augustine, FL 32084

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services of 14 ponds	840.00	840.00
Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>MP</u> Date <u>8.6.19</u> Date entered <u>AUG 01 2019</u> Fund <u>001</u> GL <u>53800</u> OC <u>4605</u> Check # _____			
Thank you for doing business with us!		Balance Due	\$840.00



J.

Colden Company Inc.
 3501B N. Ponce De Leon Blvd.
 PMB 383
 Saint Augustine, FL 32084
 (888) 600-4560

AUG 01 2019

Bill To:
 Trout Creek CDD (B)
 2806 North Fifth Street
 Unit 403
 Saint Augustine, FL 32984
 United States

Date	Invoice
07/31/2019	11934
Account	
C396	

Terms	Due Date	PO Number	Reference	
Net 30 days	08/30/2019			Sales Tax

Services	Work Type	Hours	Rate	Amount
<u>Billable Services</u>				
Help Desk	Regular	0.60	95.00	\$57.00
<u>Non-Billable Services</u>				
Help Desk	Regular	2.70	95.00	\$0.00
<u>Agreement Billable Time: Managed Services</u>				
Disaster Recovery Annual Survey	Regular	0.40	0.00	\$0.00
<u>Agreement Non-Billable Time: Managed Services</u>				
Disaster Recovery Annual Survey	Regular	0.20	0.00	\$0.00
Total Services:				\$57.00

Products & Other Charges	Quantity	Price	Amount
<u>Billable Products & Other Charges</u>			
Maintenance: 1 Year Dell ProSupport Next Business Day Onsite for the OptiPlex 3040, service tag 4FF6QD2	1.00	\$109.30	\$109.30
Total Products & Other Charges:			\$109.30

Make checks payable to Colden Company Inc.	Invoice Subtotal:	\$166.30
	Sales Tax:	\$0.00
	Invoice Total:	\$166.30
	Payments:	\$0.00
	Credits:	\$0.00
	Balance Due:	\$166.30

Business Technology Solutions

A late fee of 1% will be applied every 30 days past due

Date Rec'd Rizzetta & Co., Inc. _____

O/M approval MP Date 8.6.19

Date entered _____

Fund 001 GL 57200 DC 4702

Check # _____

Invoice Time Detail

Invoice Number: 11934
 Company: Trout Creek CDD (B)

Charge To: Trout Creek CDD (B) / Apply Renewal to SonicWALL, Sync and Update Firmware Location: Shearwater

Date	Staff	Agreement	Notes	Bill	Hours	Rate	Ext Amt
07/11/2019	Basile, John		Service Ticket:45833 Summary:Apply Renewal to SonicWALL, Sync and Update Firmware Confirmed with Dylan a Tuesday morning upgrade.	NC	0.20	95.00	\$0.00
07/16/2019	Basile, John		Service Ticket:45833 Summary:Apply Renewal to SonicWALL, Sync and Update Firmware Called Dylan he was unavailable I left a voicemail	NC	0.20	95.00	\$0.00
07/16/2019	Basile, John		Service Ticket:45833 Summary:Apply Renewal to SonicWALL, Sync and Update Firmware Connected to Dylans computer VIA anydesk. Had him connect to the switch. I connected to the firewall and exported the old config. I updated and it restarted and I verified the new firmware was installed. I verified phones working.	Y	0.40	95.00	\$38.00

Charge To: Trout Creek CDD (B) / Disaster Recovery Survey Location: Shearwater

Date	Staff	Agreement	Notes	Bill	Hours	Rate	Ext Amt
07/09/2019	Basile, John	Managed Services	Service Ticket:45797 Summary:Disaster Recovery Survey jill is out till next Monday.	NC	0.20	0.00	\$0.00
07/10/2019	Lapointe, Jim	Managed Services	Service Ticket:45797 Summary:Disaster Recovery Survey reviewed scorecard and made final modifications.	Y	0.40	0.00	\$0.00

Charge To: Trout Creek CDD (B) / jill is asking about DropBox alternatives Location: Shearwater

Date	Staff	Agreement	Notes	Bill	Hours	Rate	Ext Amt
07/02/2019	Basile, John		Service Ticket:45925 Summary:jill is asking about DropBox alternatives Follow up call with jill she is unavailable.	NC	0.20	95.00	\$0.00
07/03/2019	Basile, John		Service Ticket:45925 Summary:jill is asking about DropBox alternatives Called and left a voicemail for Jill.	NC	0.20	95.00	\$0.00
07/16/2019	Basile, John		Service Ticket:45925 Summary:jill is asking about DropBox alternatives Called and left a voicemail.	NC	0.10	95.00	\$0.00
07/19/2019	Basile, John		Service Ticket:45925	NC	0.20	95.00	\$0.00

Summary:jill is asking about
DropBox alternatives
No response from Jill.

Charge To: Trout Creek CDD (B) / Lazy River and Birds nest camera down Location: Shearwater

Date	Staff	Agreement	Notes	Bill	Hours	Rate	Ext Amt
07/24/2019	Amato, Todd		Service Ticket:46632 Summary: Lazy River and Birds nest camera down Emailed Jill letting her know the Bird's nest and Lazy River cameras are down, received her out of office reply so I called Dylan and let him know. Dylan checked the camera feed and said he is seeing loss on 6 cameras, Dylan said he would call Atlantic security. I told him to call us if we can help in any way,	NC	0.40	95.00	\$0.00

Charge To: Trout Creek CDD (B) / Tot lot camera is showing down 192.168.3.20 Location: Shearwater

Date	Staff	Agreement	Notes	Bill	Hours	Rate	Ext Amt
07/08/2019	Basile, John		Service Ticket:46265 Summary: Tot lot camera is showing down 192.168.3.20 Emailed Jill and Thomas to let them know the camera is offline.	NC	0.20	95.00	\$0.00
07/08/2019	Basile, John		Service Ticket:46265 Summary: Tot lot camera is showing down 192.168.3.20 John, Yes, the Tot lot camera is down. Can you do a remote reset on the switch in the tot lot? I connected to the security machine and remoted into the switch. I exported the config and added to device config, I rebooted the device and it did not restore the tot lot camera.	Y	0.20	95.00	\$19.00
07/08/2019	Basile, John		Service Ticket:46265 Summary: Tot lot camera is showing down 192.168.3.20 Thomas confirmed he is sending a tech onsite.	NC	0.20	95.00	\$0.00
07/15/2019	Basile, John		Service Ticket:46265 Summary: Tot lot camera is showing down 192.168.3.20 Camera is still down	NC	0.20	95.00	\$0.00
07/19/2019	Basile, John		Service Ticket:46265 Summary: Tot lot camera is showing down 192.168.3.20 Called Tom for an update.	NC	0.20	95.00	\$0.00
07/23/2019	Basile, John		Service Ticket:46265 Summary: Tot lot camera is showing down 192.168.3.20 Tom sad he would look into the status of a new camera.	NC	0.20	95.00	\$0.00

Charge To: Trout Creek CDD (B) / Update SonicOS Firmware Location: Shearwater

Date	Staff	Agreement	Notes	Bill	Hours	Rate	Ext Amt
------	-------	-----------	-------	------	-------	------	---------

07/31/2019 Basile, John	Service Ticket:46618	NC	0.20	95.00	\$0.00
	Summary:Update SonicOS Firmware Emailed Jill.				

Invoice Time Total:	Billable Hours:	1.00
	:	2.90

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Thursday, August 1, 2019 10:18 AM
To: Melissa Dobbins; Bill James; Cynthia Lion
Subject: FW: Invoice #11934 from Colden Company
Attachments: 11934.pdf

Please see attached invoice from Colden Company, code to GL Code 57200-4702. Thank you.

Jill Flores, CMCA

Community Director, Shearwater

100 Kayak Way • St. Augustine, FL 32092

www.CCMCnet.com • www.myshearwater.com

p: 904-342-3737

CCMC

Now *it* feels like home.®



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From: Jim Lapointe [mailto:jiml@coldencompany.com]
Sent: Wednesday, July 31, 2019 2:27 PM
To: Jill Flores
Subject: Invoice #11934 from Colden Company

Dear Jill:

Attached please find your invoice referenced above.

Please feel free to ask any questions. Thank you for your business - we appreciate it very much.

Sincerely,

Colden Company

TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 2806 N. FIFTH STREET · UNIT 403 · ST. AUGUSTINE, FLORIDA 32084

Refund Request Form

6107 8 0 90V
AUG 0 8 2019

Date of Event: 08/01/2019

Reason: Refund of Rental Deposit

Payable To:

Dennis Walton
282 Seahill Dr.
St. Augustine, FL. 32092

Refund Amount: \$200

Check #597
Check Date: 7/31/2019
Check Amount: \$200

Requested by: Dylan Read

Approved by: _____

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval LRD Date 8-12-19

Date entered AUG 09 2019

Fund 001 GL 22000 OC _____

Check # _____

Florida Sales and Use Tax Return
Reporting Period

DR-15EZ
R. 01/19

Certificate Number: 65-8017062725-9
Surtax Rate: .0050

JUL 2019

HD/PM DATE:

□□/□□/□□

TROUT CREEK COMMUNITY DEVELOPMENT
100 KAYAK WAY
ST AUGUSTINE FL 32092-1202

Location/Mailing Address Changes:

New Location Address: _____

Telephone Number: () _____

New Mailing Address: _____

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST
TALLAHASSEE FL 32399-0120

Amount Due From Line 9
On Reverse Side

□□□,952.61

Due: AUG 01 2019
Late After: AUG 20 2019

0500 0 20190731 0001003043 3 4000001706 2725 4

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval [Signature] Date 8-20-19

AUG 16 2019

Date entered _____

Fund 001 GL 207100C

Check # _____

	DOLLARS					CENTS	
1. Gross Sales (Do not include tax)	□	□	□	1	4	6	55
2. Exempt Sales (Include these in Gross Sales, Line 1)	□	□	□	□	□	□	□
3. Taxable Sales/Purchases (Include Internet/Out-of-State → Purchases)	□	□	□	1	4	6	55
4. Total Tax Due (Include Discretionary Sales Surtax from Line B)	□	□	□	9	5	2	61
5. Less Lawful Deductions	□	□	□	□	□	□	□
6. Less DOR Credit Memo	□	□	□	□	□	□	□
7. Net Tax Due	□	□	□	9	5	2	61
8. Less Collection Allowance or Plus Penalty and Interest	□	□	□	□	□	□	□
9. Amount Due With Return (Enter this amount on front)	□	□	□	9	5	2	61

Under penalties of perjury, I declare that I have read this return and the facts stated in it are true.

Beit James 8/14 (904)436-6270
Signature of Taxpayer Date Telephone #

Beit James 8/14/19
Signature of Preparer Date Telephone #

Discretionary Sales Surtax Information

A. Taxable Sales and Purchases NOT Subject to DISCRETIONARY SALES SURTAX □□□□□□□□□□

B. Total Discretionary Sales Surtax Due □□□□□□□□□□

E-file / E-pay to Receive Collection Allowance

Please do not fold or staple.



/ 27 2500 130345705212883650000000

Please request changes on the back. Notes on the front will not be detected.

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

B 2,4,6,7,8 1303 8 AUTO **CO 8435 073350



TROUT CREEK CDD 2806 N 5TH ST STE 403 ST AUGUSTINE FL 32084-1904

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



FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
45705-21288	\$0.56	Aug 22 2019	\$

Your electric statement

Account number: 45705-21288

For: Jul 01 2019 to Jul 03 2019 (2 days) Customer name: TROUT CREEK CDD Service address: 31 SEASTAR CT #HOA

Statement date: Aug 01 2019 Next meter reading: Aug 03 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
0.00	288.00 CR	263.00	25.00 CR	25.56	\$0.56	Aug 22 2019

Meter reading - Meter ACD0244

Current reading 00000 Previous reading - 00000 kWh used 0 Energy usage kWh this month 0 Service days 2 kWh per day 0

Payment received - Thank you 288.00 CR Additional activity: Deposit balance due 263.00 Balance before new charges \$25.00 CR New charges (Rate: RS-1 RESIDENTIAL SERVICE) Electric service amount 0.55 Gross receipts tax 0.01 Initial charge 25.00 Total new charges \$25.56

Total amount you owe \$0.56

- This billing period is less than a month; bill factors are available upon request. - The Service/Initial Charge is a one-time charge to defray administrative costs required to start your electric service or to make a change to your account at your request. - Don't let the summer heat up your bill. During the summer your A/C works longer. Set your thermostat to 78 degrees to save money. Learn more at FPL.com/SummerIsHere. - The storm charge on your August bill was removed to reflect final payment of bonds issued during the 2004 and 2005 hurricane restoration effort. There will be a true-up on a future bill, subject to Florida Public Service Commission approval. Learn more: FPL.com/rates.

Date Rec'd Rizzetta & Co., Inc. D/M approval [Signature] Date 8-12-19 Date entered AUG 09 2019 Fund 001 GL 53100 OC 4301

Check # _____

Please have your account number ready when contacting FPL. Customer service: 1-800-226-3545 Outside Florida: 1-800-226-3545 To report power outages: 1-800-4OUTAGE (468-8243) Hearing/speech impaired: 711 (Relay Service) Online at: www.FPL.com



Account Number	Invoice Date	Due Date	Amount	Period Covered	Location	GL Account
28439-19206	08/03/19	08/26/19	\$ 37.67	07/03/2019-08/03/2019	435 Shearwater Pkwy #Landscape	4301
48011-69204	08/03/19	08/26/19	\$ 56.70	07/03/2019-08/03/2019	871 Shearwater Pkwy #Landscape	4301
69901-41225	08/03/19	08/26/19	\$ 64.07	07/03/2019-08/03/2019	15 Shearwater Pkwy # Sign	4301
75905-84277	08/03/19	08/26/19	\$ 26.67	07/03/2019-08/03/2019	121 Kayak Club Dr #Landscape	4301
80468-29209	08/03/19	08/26/19	\$ 23.13	07/03/2019-08/03/2019	639 Shearwater Pkwy # Landscape	4301
96740-09205	08/03/19	08/26/19	\$ 171.70	07/03/2019-08/03/2019	275 Shearwater Pkwy #Landscape	4301
01405-60525	08/03/19	08/26/19	\$ 270.09	07/03/2019-08/03/2019	126 Kayak Way # Amenity 1	4304
99491-70527	08/03/19	08/26/19	\$ 644.69	07/03/2019-08/03/2019	100 Kayak Way A# Amenity 2	4304
78158-70527	08/03/19	08/26/19	\$ 917.71	07/03/2019-08/03/2019	144 Kayak Way # Amenity 3	4304
42474-80520	08/03/19	08/26/19	\$ 2,130.68	07/03/2019-08/03/2019	182 Kayak Way # Amentiy 4	4304
57715-74547	08/03/19	08/26/19	\$ 30.96	07/03/2019-08/03/2019	79 Falls Dr #LGHTS	4307
31004-54549	08/03/19	08/26/19	\$ 31.70	07/03/2019-08/03/2019	158 Dalton Cir #LGHTS	4307
13025-64545	08/03/19	08/26/19	\$ 13.98	07/03/2019-08/03/2019	133 Appian Ave #LGHTS	4307
45705-21288	08/03/19	08/26/19	\$ 8.49	07/03/2019-08/03/2019	31 Seastar Ct. #HOA	4307
44041-80145	08/03/19	08/26/19	\$ 27.88	07/03/2019-08/03/2019	1626 Shearwater Pkwy #IRR	4301

TOTAL

\$ 4,456.12

* 001 53100 4301 \$379.94
 * 001 53100 4307 \$76.64
 001 53100 4304 \$3,963.17
\$4,419.75

AUG 14 2019

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval [Signature] Date 8-20-19

Date entered AUG 16 2019

* See Coding Above
 Fund _____ GL _____ OC _____

Sheet # _____



FPL

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1303284391920607673000000

Please request changes on the back.
Notes on the front will not be detected.

B 8 1303 0

#BWNDJNQ ***
#1959943BQ724074#
TROUT CREEK COMMUNITY
DEVELOPMENT DISTRICT
2806 N 5TH ST STE 403
ST AUGUSTINE FL 32084-1904

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
28439-19206	\$37.67	Aug 26 2019	\$

Your electric statement

Account number: 28439-19206

For: Jul 03 2019 to Aug 03 2019 (31 days)

Customer name: TROUT CREEK COMMUNITY

Statement date: Aug 03 2019

Service address: 435 SHEARWATER PKWY # LANDSCAPE

Next meter reading: Sep 05 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
33.41	33.41 CR	0.00	0.00	37.67	\$37.67	Aug 26 2019

Meter reading - Meter ACD6315

Current reading 11875
Previous reading - 11587
kWh used 288

Amount of your last bill 33.41
Payment received - Thank you 33.41 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	265	288
Service days	32	31
kWh per day	8	9

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 36.73**
Gross receipts tax 0.94
Total new charges \$37.67

****The electric service amount includes the following charges:**

Customer charge: \$10.54
Fuel: \$7.38
(\$0.025630 per kWh)
Non-fuel: \$18.81
(\$0.065310 per kWh)

Total amount you owe \$37.67

- Payment received after **October 25, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- The storm charge on your August bill was removed to reflect final payment of bonds issued during the 2004 and 2005 hurricane restoration effort. There will be a true-up on a future bill, subject to Florida Public Service Commission approval. Learn more: FPL.com/rates.

RECEIVED
AUG 14 2019

DE: 000000000000000000000000

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com



FPL



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Please request changes on the back.
Notes on the front will not be detected.

B 8 1303 5

#BWNDJNQ ***
#1959943BQ724074#
TROUT CREEK COMMUNITY
DEVELOPMENT DISTRICT
2806 N 5TH ST STE 403
ST AUGUSTINE FL 32084-1904

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
48011-69204	\$56.70	Aug 26 2019	\$

Your electric statement

Account number: 48011-69204

For: Jul 03 2019 to Aug 03 2019 (31 days)

Customer name: TROUT CREEK COMMUNITY

Statement date: Aug 03 2019

Service address: 871 SHEARWATER PKWY # LANDSCAPE

Next meter reading: Sep 05 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
49.85	49.85 CR	0.00	0.00	56.70	\$56.70	Aug 26 2019

Meter reading - Meter ACD5588

Current reading 24914
 Previous reading - 24422
 kWh used 492

Amount of your last bill 49.85
 Payment received - Thank you 49.85 CR
 Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	623	492
Service days	32	31
kWh per day	19	16

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 55.28**
 Gross receipts tax 1.42
 Total new charges \$56.70

**The electric service amount includes the following charges:

Customer charge: \$10.54
 Fuel: \$12.61
 (\$0.025630 per kWh)
 Non-fuel: \$32.13
 (\$0.065310 per kWh)

Total amount you owe \$56.70

- Payment received after **October 25, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- The storm charge on your August bill was removed to reflect final payment of bonds issued during the 2004 and 2005 hurricane restoration effort. There will be a true-up on a future bill, subject to Florida Public Service Commission approval. Learn more: FPL.com/rates.

AUG 14 2019

Please have your account number ready when contacting FPL.
 Customer service: 1-800-375-2434
 Outside Florida: 1-800-226-3545
 To report power outages: 1-800-4OUTAGE (468-8243)
 Hearing/speech impaired: 711 (Relay Service)
 Online at: www.FPL.com



FPL



FPL

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Please request changes on the back.
Notes on the front will not be detected.

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#BWNDJNQ ***
#1959943BQ724074#
TROUT CREEK COMMUNITY
DEVELOPMENT DISTRICT
2806 N 5TH ST STE 403
ST AUGUSTINE FL 32084-1904

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
69901-41225	\$64.07	Aug 26 2019	\$

Your electric statement

Account number: 69901-41225

For: Jul 03 2019 to Aug 03 2019 (31 days)

Customer name: TROUT CREEK COMMUNITY

Statement date: Aug 03 2019

Service address: 15 SHEARWATER PKWY # SIGN

Next meter reading: Sep 05 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
57.59	57.59 CR	0.00	0.00	64.07	\$64.07	Aug 26 2019

Meter reading - Meter ACD3992

Current reading 29703
 Previous reading - 29132
 kWh used 571

Amount of your last bill 57.59
 Payment received - Thank you 57.59 CR
 Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	647	571
Service days	32	31
kWh per day	20	18

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 62.47**
 Gross receipts tax 1.60
 Total new charges \$64.07

**The electric service amount includes the following charges:

Customer charge: \$10.54
 Fuel: \$14.63
 (\$0.025630 per kWh)
 Non-fuel: \$37.30
 (\$0.065310 per kWh)

Total amount you owe \$64.07

- Payment received after **October 25, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- The storm charge on your August bill was removed to reflect final payment of bonds issued during the 2004 and 2005 hurricane restoration effort. There will be a true-up on a future bill, subject to Florida Public Service Commission approval. Learn more: FPL.com/rates.

AUG 14 2019
 DE

Please have your account number ready when contacting FPL.
 Customer service: 1-800-375-2434
 Outside Florida: 1-800-226-3545
 To report power outages: 1-800-4OUTAGE (468-8243)
 Hearing/speech impaired: 711 (Relay Service)
 Online at: www.FPL.com



FPL



FPL

11 450105

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1303759058427707662000000

Please request changes on the back.
Notes on the front will not be detected.

B 8 1303 0

#BWNDJNQ ***
#1959943BQ724074#
TROUT CREEK COMMUNITY
DEVELOPMENT DISTRICT
2806 N 5TH ST STE 403
ST AUGUSTINE FL 32084-1904

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
75905-84277	\$26.67	Aug 26 2019	\$

Your electric statement

Account number: 75905-84277

For: Jul 03 2019 to Aug 03 2019 (31 days)

Customer name: TROUT CREEK COMMUNITY

Statement date: Aug 03 2019

Service address: 121 KAYAK CLUB DR # LANDSCAPE

Next meter reading: Sep 05 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
25.08	25.08 CR	0.00	0.00	26.67	\$26.67	Aug 26 2019

Meter reading - Meter ACD5591

Current reading 08407
Previous reading - 08237
kWh used 170

Amount of your last bill 25.08
Payment received - Thank you 25.08 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	172	170
Service days	32	31
kWh per day	5	5

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 26.00**
Gross receipts tax 0.67
Total new charges \$26.67

**The electric service amount includes the following charges:

Customer charge: \$10.54
Fuel: \$4.36
(.30.025630 per kWh)
Non-fuel: \$11.10
(.30.065310 per kWh)

Total amount you owe \$26.67

- Payment received after **October 25, 2019** is considered **LATE**; a late payment charge of **1%** will apply.
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Account number	Total amount you owe	New charges due by	Amount enclosed
80468-29209	\$23.13	Aug 26 2019	\$

Your electric statement

Account number: 80468-29209

For: Jul 03 2019 to Aug 03 2019 (31 days)
Customer name: TROUT CREEK COMMUNITY
Service address: 639 SHEARWATER PKWY # LANDSCAPE

Statement date: Aug 03 2019
Next meter reading: Sep 05 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
22.64	22.64 CR	0.00	0.00	23.13	\$23.13	Aug 26 2019

Meter reading - Meter ACD5590

Current reading 19553
Previous reading - 19421
kWh used 132

Amount of your last bill 22.64
Payment received - Thank you 22.64 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	239	132
Service days	32	31
kWh per day	7	4

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 22.55**
Gross receipts tax 0.58
Total new charges \$23.13

**The electric service amount includes the following charges:

Customer charge: \$10.54
Fuel: \$3.38
(\$0.025630 per kWh)
Non-fuel: \$8.63
(\$0.065310 per kWh)

Total amount you owe \$23.13

- Payment received after **October 25, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- The storm charge on your August bill was removed to reflect final payment of bonds issued during the 2004 and 2005 hurricane restoration effort. There will be a true-up on a future bill, subject to Florida Public Service Commission approval. Learn more: FPL.com/rates.

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Account number	Total amount you owe	New charges due by	Amount enclosed
96740-09205	\$171.70	Aug 26 2019	\$

Your electric statement

Account number: 96740-09205

For: Jul 03 2019 to Aug 03 2019 (31 days)

Customer name: TROUT CREEK COMMUNITY

Statement date: Aug 03 2019

Service address: 275 SHEARWATER PKWY # LANDSCAPE

Next meter reading: Sep 05 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (-)	New charges due by
166.06	166.06 CR	0.00	0.00	171.70	\$171.70	Aug 26 2019

Meter reading - Meter ACD6314

Current reading 59554
Previous reading - 57829
kWh used 1725

Amount of your last bill 166.06
Payment received - Thank you 166.06 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	1325	1725
Service days	32	31
kWh per day	41	56

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 167.41**
Gross receipts tax 4.29
Total new charges \$171.70

****The electric service amount includes the following charges:**

Customer charge: \$10.54
Fuel: \$44.21
(\$0.025630 per kWh)
Non-fuel: \$112.66
(\$0.065310 per kWh)

Total amount you owe \$171.70

- Payment received after **October 25, 2019** is considered **LATE**; a late payment charge of 1% will apply.
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Hearing/speech impaired: 711 (Relay Service)

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Account number	Total amount you owe	New charges due by	Amount enclosed
01405-60525	\$270.09	Aug 26 2019	\$

Your electric statement

Account number: 01405-60525

For: Jul 03 2019 to Aug 03 2019 (31 days)

Customer name: TROUT CREEK COMMUNITY
Service address: 126 KAYAK WAY # AMENITY 1

Statement date: Aug 03 2019
Next meter reading: Sep 05 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
248.46	248.46 CR	0.00	0.00	270.09	\$270.09	Aug 26 2019

Meter reading - Meter ACD0042

Current reading 46366
Previous reading - 43586
kWh used 2780

Amount of your last bill 248.46
Payment received - Thank you 248.46 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	4540	2780
Service days	32	31
kWh per day	142	90

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 263.34**
Gross receipts tax 6.75
Total new charges \$270.09

**The electric service amount includes the following charges:

Customer charge: \$10.54
Fuel: \$71.25
(\$0.025630 per kWh)
Non-fuel: \$181.55
(\$0.065310 per kWh)

Total amount you owe \$270.09

- Payment received after **October 25, 2019** is considered **LATE**; a late payment charge of **1%** will apply.
- The storm charge on your August bill was removed to reflect final payment of bonds issued during the 2004 and 2005 hurricane restoration effort. There will be a true-up on a future bill, subject to Florida Public Service Commission approval. Learn more: FPL.com/rates.

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Account number	Total amount you owe	New charges due by	Amount enclosed
99491-70527	\$644.69	Aug 26 2019	\$

Your electric statement

For: Jul 03 2019 to Aug 03 2019 (31 days)

Customer name: TROUT CREEK COMMUNITY

Service address: 100 KAYAK WAY # AMENITY 2

Account number: 99491-70527

Statement date: Aug 03 2019

Next meter reading: Sep 05 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
565.25	565.25 CR	0.00	0.00	644.69	\$644.69	Aug 26 2019

Meter reading - Meter KQ35252

Current reading 03468
 Previous reading - 03359
 kWh constant x 60
 kWh used 6540

Demand reading 0.42
 kW constant x 60.00
 Demand kW 25

Energy usage

	Last Year	This Year
kWh this month	6120	6540
Service days	32	31
kWh per day	191	210

**The electric service amount includes the following charges:

Customer charge: \$26.32
 Fuel: \$167.62
 (\$0.025630 per kWh)
 Non-fuel: \$153.63
 (\$0.023490 per kWh)
 Demand: \$281.00
 (\$11.24 per kW)

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Amount of your last bill	565.25
Payment received - Thank you	565.25 CR
Balance before new charges	\$0.00
New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)	
Electric service amount	628.57**
Gross receipts tax	16.12
Total new charges	\$644.69

Total amount you owe \$644.69

- Payment received after **October 25, 2019** is considered **LATE**; a late payment charge of 1% will apply.
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Hearing/speech impaired: 711 (Relay Service)

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Summary table with columns: Account number (78158-70527), Total amount you owe (\$917.71), New charges due by (Aug 26 2019), Amount enclosed (\$)

Your electric statement

Account number: 78158-70527

For: Jul 03 2019 to Aug 03 2019 (31 days)

Customer name: TROUT CREEK COMMUNITY

Service address: 144 KAYAK WAY # AMENITY 3

Statement date: Aug 03 2019

Next meter reading: Sep 05 2019

Main statement table with columns: Amount of your last bill, Payments, Additional activity, Balance before new charges, New charges, Total amount you owe, New charges due by

Meter reading - Meter KU33140

Current reading 04332
Previous reading - 04167
kWh constant x 60
kWh used 9900

Demand reading 0.56
kW constant x 60.00
Demand kW 34

Energy usage

Table with columns: Last Year, This Year, kWh this month, Service days, kWh per day

Amount of your last bill 910.49
Payment received - Thank you 910.49 CR
Balance before new charges \$0.00

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)
Electric service amount 894.77**
Gross receipts tax 22.94
Total new charges \$917.71

Total amount you owe \$917.71

- Payment received after October 25, 2019 is considered LATE; a late payment charge of 1% will apply.
- The storm charge on your August bill was removed to reflect final payment of bonds issued during the 2004 and 2005 hurricane restoration effort.

**The electric service amount includes the following charges:

Customer charge: \$26.32
Fuel: \$253.74 (\$0.025630 per kWh)
Non-fuel: \$232.55 (\$0.023490 per kWh)
Demand: \$382.16 (\$11.24 per kW)

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Account number	Total amount you owe	New charges due by	Amount enclosed
42474-80520	\$2,130.68	Aug 26 2019	\$

Your electric statement

Account number: 42474-80520

For: Jul 03 2019 to Aug 03 2019 (31 days)
Customer name: TROUT CREEK COMMUNITY
Service address: 182 KAYAK WAY # AMENITY 4

Statement date: Aug 03 2019
Next meter reading: Sep 05 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
2,028.77	2,028.77 CR	0.00	0.00	2,130.68	\$2,130.68	Aug 26 2019

Meter reading - Meter KU50258

Current reading 10303
 Previous reading - 10058
 kWh constant x 120
 kWh used **29400**

Amount of your last bill 2,028.77
 Payment received - Thank you 2,028.77 CR
 Balance before new charges \$0.00

Demand reading 0.45
 kW constant x 120.00
 Demand kW **54**

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)
 Electric service amount 2,077.41**
 Gross receipts tax 53.27
 Total new charges \$2,130.68

Energy usage

	Last Year	This Year
kWh this month	48360	29400
Service days	32	31
kWh per day	1511	948

Total amount you owe \$2,130.68

- Payment received after **October 25, 2019** is considered **LATE**; a late payment charge of **1%** will apply.
- The storm charge on your August bill was removed to reflect final payment of bonds issued during the 2004 and 2005 hurricane restoration effort. There will be a true-up on a future bill, subject to Florida Public Service Commission approval. Learn more: FPL.com/rates.

**The electric service amount includes the following charges:

Customer charge: \$26.32
 Fuel: \$753.52
 (\$0.025630 per kWh)
 Non-fuel: \$690.61
 (\$0.023490 per kWh)
 Demand: \$606.96
 (\$11.24 per kW)

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Account number	Total amount you owe	New charges due by	Amount enclosed
57715-74547	\$30.96	Aug 26 2019	\$

Your electric statement

Account number: 57715-74547

For: Jul 03 2019 to Aug 03 2019 (31 days)
Customer name: TROUT CREEK COMMUNITY
Service address: 79 FALLS DR #LGHTS

Statement date: Aug 03 2019
Next meter reading: Sep 05 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
33.20	33.20 CR	0.00	0.00	30.96	\$30.96	Aug 26 2019

Meter reading - Meter ACD1754

Current reading 03193
Previous reading - 02977
kWh used 216

Amount of your last bill 33.20
Payment received - Thank you 33.20 CR
Balance before new charges \$0.00

Energy usage
kWh this month 216
Service days 31
kWh per day 7

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 30.19**
Gross receipts tax 0.77
Total new charges \$30.96

**The electric service amount includes the following charges:

Customer charge: \$10.54
Fuel: \$5.54
(\$0.025630 per kWh)
Non-fuel: \$14.11
(\$0.065310 per kWh)

Total amount you owe \$30.96

- Payment received after **October 25, 2019** is considered **LATE**; a late payment charge of **1%** will apply.
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Account number	Total amount you owe	New charges due by	Amount enclosed
31004-54549	\$31.70	Aug 26 2019	\$

Your electric statement

Account number: 31004-54549

For: Jul 03 2019 to Aug 03 2019 (31 days)

Customer name: TROUT CREEK COMMUNITY
Service address: 158 DALTON CIR #LGHTS

Statement date: Aug 03 2019
Next meter reading: Sep 05 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
10.81	10.81 CR	0.00	0.00	31.70	\$31.70	Aug 26 2019

Meter reading - Meter ACD6147

Current reading 00287
Previous reading - 00063
kWh used 224

Energy usage

kWh this month 224
Service days 31
kWh per day 7

****The electric service amount includes the following charges:**

Customer charge: \$10.54
Fuel: \$5.74
(\$0.025630 per kWh)
Non-fuel: \$14.63
(\$0.065310 per kWh)

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Amount of your last bill 10.81
Payment received - Thank you 10.81 CR
Balance before new charges \$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 30.91**
Gross receipts tax 0.79
Total new charges \$31.70

Total amount you owe \$31.70

- Payment received after **October 25, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- The storm charge on your August bill was removed to reflect final payment of bonds issued during the 2004 and 2005 hurricane restoration effort. There will be a true-up on a future bill, subject to Florida Public Service Commission approval. Learn more: FPL.com/rates.

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Account number	Total amount you owe	New charges due by	Amount enclosed
13025-64545	\$13.98	Aug 26 2019	\$

Your electric statement

For: Jul 03 2019 to Aug 03 2019 (31 days)
Customer name: TROUT CREEK COMMUNITY
Service address: 133 APPIAN AVE #LGHTS

Account number: 13025-64545

Statement date: Aug 03 2019
Next meter reading: Sep 05 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (-)	New charges (+)	Total amount you owe (-)	New charges due by
14.41	14.41 CR	0.00	0.00	13.98	\$13.98	Aug 26 2019

Meter reading - Meter ACD1755

Current reading 00444
Previous reading - 00410
kWh used 34

Energy usage
kWh this month 34
Service days 31
kWh per day 1

**The electric service amount includes the following charges:

Customer charge: \$10.54
Fuel: \$0.87
(\$0.025630 per kWh)
Non-fuel: \$2.22
(\$0.065310 per kWh)

Amount of your last bill 14.41
Payment received - Thank you 14.41 CR
Balance before new charges \$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 13.63**
Gross receipts tax 0.35
Total new charges \$13.98

Total amount you owe \$13.98

- Payment received after **October 25, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- The storm charge on your August bill was removed to reflect final payment of bonds issued during the 2004 and 2005 hurricane restoration effort. There will be a true-up on a future bill, subject to Florida Public Service Commission approval. Learn more: FPL.com/rates.

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The amount enclosed includes the following donation:
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Account number	Total amount you owe	New charges due by	Amount enclosed
45705-21288	\$9.05	Aug 26 2019	\$

Your electric statement

Account number: 45705-21288

For: Jul 03 2019 to Aug 03 2019 (31 days)

Customer name: TROUT CREEK CDD

Statement date: Aug 03 2019

Service address: 31 SEASTAR CT #HOA

Next meter reading: Sep 05 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
0.56	0.00	0.00	0.56	8.49	\$9.05	Aug 26 2019

Meter reading - Meter ACD0244

Current reading 00000
 Previous reading - 00000
 kWh used 0

Amount of your last bill 0.56
 Balance before new charges \$0.56

Energy usage

kWh this month 0
 Service days 31
 kWh per day 0

New charges (Rate: RS-1 RESIDENTIAL SERVICE)

Electric service amount 8.28**
 Gross receipts tax 0.21
 Total new charges \$8.49

**The electric service amount includes the following charges:

Customer charge: \$8.28
 Non-fuel energy charge:
 First 1000 kWh \$0.066850 per kWh
 Over 1000 kWh \$0.077400 per kWh
 Fuel charge:
 First 1000 kWh \$0.022270 per kWh
 Over 1000 kWh \$0.032270 per kWh

Total amount you owe \$9.05

- Payments received after **August 26, 2019** are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- We've installed a smart meter on your property and it's ready to give you information--by the month, day and hour--about your energy use. For more information about the benefits, including how the smart meter will be read remotely, visit www.FPL.com/smartmeter.
- **Don't let the summer heat up your bill.** During the summer your A/C works longer. Set your thermostat to 78 degrees to save money. Learn more at FPL.com/SummerIsHere.
- The storm charge on your August bill was removed to reflect final payment of bonds issued during the 2004 and 2005 hurricane restoration effort. There will be a true-up on a future bill, subject to Florida Public Service Commission approval. Learn more: FPL.com/rates.

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 Hearing/speech impaired: 711 (Relay Service)
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Make check payable to FPL in U.S. funds
and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
44041-80145	\$27.88	Aug 26 2019	\$

Your electric statement

Account number: 44041-80145

For: Jul 25 2019 to Aug 03 2019 (9 days)

Customer name: TROUT CREEK COMMUNITY
Service address: 1626 SHEARWATER PKWY #IRR

Statement date: Aug 03 2019
Next meter reading: Sep 05 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
0.00	0.00	0.00	0.00	27.88	\$27.88	Aug 26 2019

Meter reading - Meter ACD0861

Current reading	00000
Previous reading	- 00000
kWh used	0
Energy usage	
kWh this month	0
Service days	9
kWh per day	0

Balance before new charges	\$0.00
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)	
Electric service amount	2.81
Gross receipts tax	0.07
Initial charge	25.00
Total new charges	\$27.88

Total amount you owe \$27.88

- Thank you for enrolling in the FPL E-Mail Bill program. Now that you are participating, THIS WILL BE THE LAST PAPER BILL YOU RECEIVE FROM FPL. You will be notified of future bills by e-mail.
- Payment received after **October 25, 2019** is considered **LATE**; a late payment charge of **1%** will apply.
- This billing period is less than a month; bill factors are available upon request.
- We've installed a smart meter on your property and it's ready to give you information--by the month, day and hour--about your energy use. For more information about the benefits, including how the smart meter will be read remotely, visit www.FPL.com/smartmeter.
- The Service/Initial Charge is a one-time charge to defray administrative costs required to start your electric service or to make a change to your account at your request.
- The storm charge on your August bill was removed to reflect final payment of bonds issued during the 2004 and 2005 hurricane restoration effort. There will be a true-up on a future bill, subject to Florida Public Service Commission approval. Learn more: FPL.com/rates.

Please have your account number ready when contacting FPL.
 Customer service: 1-800-375-2434
 Outside Florida: 1-800-226-3545
 To report power outages: 1-800-4OUTAGE (468-8243)
 Hearing/speech impaired: 711 (Relay Service)
 Online at: www.FPL.com



FPL

AUG 14 2019

TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 2806 N. FIFTH STREET · UNIT 403 · ST. AUGUSTINE, FLORIDA 32084

Refund Request Form

AUG 07 2019
BT:

Date of Event: 08/04/2019

Reason: Refund of Rental Deposit

Payable To:

Gina Ennis
52 Nyes Place
St. Augustine, FL. 32092

Refund Amount: \$200

Check #1373
Check Date:7/10/2019
Check Amount: \$200

Requested by: Dylan Read

Approved by: _____

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval [Signature] Date 8-12-19

Date entered AUG 09 2019

Fund 001 GL 22000 OC _____

Check # _____

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

RECEIVED
AUG 05 2019
EJ:

===== STATEMENT =====

July 31, 2019

Trout Creek Community Development District
c/o Rizzetta & Company, Inc.
2806 N. 5th Street, Unit 403
St. Augustine, FL 32084

Bill Number 109009
Billed through 06/30/2019

General Counsel

TRCCDD 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

06/03/19	KSB	Confer with Rowe.	0.40 hrs
06/03/19	KEM	Review recorded amended disclosure of public financing.	0.20 hrs
06/06/19	KSB	Confer with Rowe regarding loan issues.	0.50 hrs
06/11/19	KEM	Review status of outstanding district items.	0.10 hrs
06/18/19	KSB	Confer with Rowe; follow up on outstanding items; prepare letter to lender; review non-resident user fees.	1.60 hrs
06/19/19	SSW	Prepare for and attend conference call with Rowe regarding construction funding agreement, future conveyance of improvements and developer contribution, and questions regarding developer loan renewal; prepare revised funding agreement amendment.	1.90 hrs
06/19/19	MKR	Research towing vendor requirements and provide comments.	0.70 hrs
06/20/19	KSB	Review towing issues; confer with Rowe.	0.70 hrs
06/24/19	KSB	Confer with Rowe regarding maintenance and completion obligations.	0.30 hrs
06/26/19	KSB	Confer with district manager.	0.30 hrs
06/28/19	KSB	Confer with Rowe.	0.70 hrs
06/28/19	SSW	Confer with Rowe regarding various provisions as applicable to terms of developer loan renewal; research questions regarding same and provide documents for reference purposes.	1.90 hrs

Total fees for this matter \$2,382.50

DISBURSEMENTS

Travel	111.51
Travel - Meals	13.25
Recording Fees	256.00
Total disbursements for this matter	\$380.76

MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	0.30 hrs	125 /hr	\$37.50
Buchanan, Katie S.	4.50 hrs	275 /hr	\$1,237.50
Rigoni, Michelle K.	0.70 hrs	225 /hr	\$157.50
Warren, Sarah S.	3.80 hrs	250 /hr	\$950.00

TOTAL FEES	\$2,382.50
TOTAL DISBURSEMENTS	\$380.76

TOTAL CHARGES FOR THIS MATTER \$2,763.26

BILLING SUMMARY

Ibarra, Katherine E. - Paralegal	0.30 hrs	125 /hr	\$37.50
Buchanan, Katie S.	4.50 hrs	275 /hr	\$1,237.50
Rigoni, Michelle K.	0.70 hrs	225 /hr	\$157.50
Warren, Sarah S.	3.80 hrs	250 /hr	\$950.00

TOTAL FEES	\$2,382.50
TOTAL DISBURSEMENTS	\$380.76

TOTAL CHARGES FOR THIS BILL \$2,763.26

Please include the bill number on your check.

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval  Date 8-12-19

Date entered AUG 05 2019

Fund 001 GL 51400 OC 3107

Check # _____

IPFS CORPORATION
(IPFS)

P.O. BOX 412088
KANSAS CITY, MO 64141-2088
PHONE: (800)584-9969 - FAX: (770)225-2888
ipfs.com

AUG 13 2019

BY:

TROUT CREEK COMMUNITY DEVELOPMENT
DISTRICT C/O RIZETTA & COMPANY
2806 N 5TH ST STE 403
ST AUGUSTINE, FL 32084-1904

NOTICE OF PAYMENT DUE		
DATE MAILED	ACCOUNT NUMBER	DUE DATE
08/12/19	GAA-824597	09/01/19

FOR ANY QUESTIONS, PLEASE CALL: (800)584-9969

IMPORTANT

To protect your account please make sure that your payment is made on or before the payment due date shown.

MAKE CHECK OR MONEY ORDER PAYABLE to IPFS CORPORATION and return the payment and this notice to the address shown on coupon.

Go Green!

Register for eForms today. Instead of paper bills and documents, you'll receive email notices from IPFS Corporation. Visit us at ipfs.com to learn more.

CURRENT BALANCE	PAYMENT DUE
\$3,079.60	\$3,079.60

PLEASE MAKE ALL PAYMENTS TO ONE OF THE ADDRESSES LISTED BELOW

To ensure proper credit, please send the coupon below with your payment and write your account number on your check.

Make payments, view account information or register for eForms at ipfs.com.
First time users please use access code L99JKAAT to register.

Date entered AUG 16 2019 Date 8-20-19
Fund 001 GL 51300 OC _____
Check # 53900

DETACH HERE

Written notations on this coupon will NOT be received.
To ensure proper credit, include coupon with payment.

TROUT CREEK COMMUNITY DEVELOPMENT
DISTRICT C/O RIZETTA & COMPANY
2806 N 5TH ST STE 403
ST AUGUSTINE, FL 32084-1904

PAYMENT COUPON		
PAYMENT NO.	ACCOUNT NUMBER	DUE DATE
11	GAA-824597	09/01/19

For overnight or priority delivery, please mail to:

IPFS Corporation
1055 BROADWAY
11TH FLOOR
KANSAS CITY, MO 64105

Make payments, view account information or register for eForms at IPFS.COM. First time users please use access code L99JKAAT to register. For questions, please call (800)584-9969.

PAYMENT DUE: \$3,079.60
OUTSTANDING FEES DUE: \$0.00
PAST DUE AMOUNT: \$0.00

MAKE CHECK PAYABLE AND REMIT TO:
IPFS CORPORATION
P.O. Box 730223
Dallas, TX 75373-0223

PAYMENT DUE \$3,079.60
IF RECEIVED AFTER 09/06/19
A LATE FEE WILL APPLY \$153.98
PLEASE PAY THIS AMOUNT \$3,233.58

GAA08245974 00003233584



21 West Church Street, Jacksonville, FL 32202-3139
 Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Customer Name: TROUT CREEK CCD

Account #: 9634626977

Cycle: 14

Bill Date: 08/13/19

AUG 19 2019

TOTAL SUMMARY OF CHARGES		
Irrigation	4304	\$ 804.81
Sewer		213.93
Water	4310	14,890.92
Total New Charges:		\$ 15,909.66

! Please pay \$15,909.66 by 09/04/19 to avoid 1.5% late payment fee and service disconnections.

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

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

Rate Rec'd Rizzetta & Co., Inc. _____
 O/M approval _____ Date _____
 Date entered AUG 22 2019
 Fund 001 GL 53600 OC 4304 \$ 924.03
 Check # 001 53600 4310 \$ 14,985.63

A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$9,359.54	-\$9,359.54	\$0.00	\$15,909.66	\$15,909.66

WE APPRECIATE YOUR BUSINESS

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

Additional information on reverse side. →



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

Check here for telephone/mail address correction and fill in on reverse side.

Acct#: 9634626977		Bill Date: 08/13/19		Please pay by 09/04/19 to avoid 1.5% Late Payment Fee.	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$9,359.54	-\$9,359.54	\$0.00	\$15,909.66	\$15,909.66	

0009765

I=10010000



9765 1 AB 0.409
 TROUT CREEK CCD
 2806 N 5TH ST STE 403
 ST AUGUSTINE FL 32084-1904



** JEA **
 PO BOX 45047
 JACKSONVILLE FL 32232-5047

72469634626977000000000004001590966010100000001400016



21 West Church Street, Jacksonville, FL 32202-3139
 Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

SERVICE DETAILS

Account Name: TROUT CREEK CCD	Account #: 9634626977	Bill Date: 08/13/19	Cycle: 14
----------------------------------	--------------------------	------------------------	--------------

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
1560 SHEARWATER PY APT IR01 Detail Basic Monthly Charge Charges: Inspection Fee	W	106.80 100.80 6.00	Reclaim Commercial	07/11/19 - 08/07/19 Meter Nbr 86638059 Current Reading 0	Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 27 Reading Type Regular
158 DALTON CR Detail Basic Monthly Charge Charges: Water Consumption Charge Environmental Charge	W	66.84 - 04 31.50 28.31 7.03	Commercial - Water	07/09/19 - 08/06/19 Meter Nbr 83632598 Current Reading 212	Commercial Water Service Consumption 19000 GAL Days Billed 28 Reading Type Regular
1622 SHEARWATER PY APT LS01 Detail Basic Monthly Charge Charges:	W	63.00 - 04 63.00	Commercial - Water	07/03/19 - 08/07/19 Meter Nbr 86704085 Current Reading 0	Commercial Water Service Consumption 0 GAL Days Billed 35 Reading Type Regular
1626 SHEARWATER PY APT IR01 Detail Basic Monthly Charge Charges: Inspection Fee	W	81.88 77.28 4.60	Reclaim Commercial	07/15/19 - 08/07/19 Meter Nbr 86821514 Current Reading 0	Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 23 Reading Type Regular
182 KAYAK WY Detail Basic Monthly Charge Charges: Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	I	804.81 63.00 48.17 629.63 64.01	Irrigation 1 - Commercial	07/08/19 - 08/06/19 Meter Nbr 78990777 Current Reading 15206	Commercial Irrigation Service Consumption 173000 GAL Days Billed 29 Reading Type Regular
182 KAYAK WY Detail Basic Monthly Charge Charges: Sewer Usage Charge Environmental Charge	S	213.93 - 04 169.20 42.14 2.59	Commercial - Water/Sewer	07/08/19 - 08/06/19 Meter Nbr 80529681 Current Reading 261	Commercial Sewer Service Consumption 7000 GAL Days Billed 29 Reading Type Regular
182 KAYAK WY Detail Basic Monthly Charge Charges: Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	949.37 63.00 6.00 48.17 756.35 75.85	Reclaim Commercial	07/08/19 - 08/06/19 Meter Nbr 80529639 Current Reading 15841	Commercial Reclaimed Irrigation Service Consumption 205000 GAL Days Billed 29 Reading Type Regular

0001 228587/542866 0009765 2 1=100 1000000



Service Address:	Serv Type:	Current Chgs:
182 KAYAK WY	W	424.44 - 04
Detail		Basic Monthly Charge 100.80
Charges:		Water Consumption Charge 259.26
		Environmental Charge 64.38
182 KAYAK WY	W	42.00 - 04
Detail		Detecto-Meter Charge 42.00
Charges:		
182 KAYAK WY	W	113.82 - 04
Detail		Basic Monthly Charge 100.80
Charges:		Water Consumption Charge 10.43
		Environmental Charge 2.59
19 TALISA TL APT IR01	W	1,009.99
Detail		Basic Monthly Charge 63.00
Charges:		Inspection Fee 6.00
		Tier 1 Consumption (1-14 kgal @ \$3.44) 48.17
		Tier 2 Consumption (> 14 kgal @ \$3.96) 811.79
		Environmental Charge 81.03
21 SHEARWATER PY	W	3,234.44
Detail		Basic Monthly Charge 100.80
Charges:		Inspection Fee 6.00
		Tier 1 Consumption (1-14 kgal @ \$3.44) 48.17
		Tier 2 Consumption (> 14 kgal @ \$3.96) 2,811.59
		Environmental Charge 267.88
363 WINDLEY DR APT IR01	W	116.82
Detail		Basic Monthly Charge 31.50
Charges:		Inspection Fee 6.00
		Tier 1 Consumption (1-14 kgal @ \$3.44) 48.17
		Tier 2 Consumption (> 14 kgal @ \$3.96) 23.75
		Environmental Charge 7.40
635 SHEARWATER PY APT IR01	W	2,225.55
Detail		Basic Monthly Charge 100.80
Charges:		Inspection Fee 6.00
		Tier 1 Consumption (1-14 kgal @ \$3.44) 48.17
		Tier 2 Consumption (> 14 kgal @ \$3.96) 1,888.91
		Environmental Charge 181.67
78 FALLS DR APT IR01	W	6,455.97
Detail		Basic Monthly Charge 100.80
Charges:		Inspection Fee 6.00
		Tier 1 Consumption (1-14 kgal @ \$3.44) 48.17
		Tier 2 Consumption (> 14 kgal @ \$3.96) 5,757.84
		Environmental Charge 543.16

Service Point:	Service Period:	Bill Rate:
Commercial - Water	07/08/19 - 08/06/19	Commercial Water Service
<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u> <u>Days Billed</u> <u>Reading Type</u>
80529683	6753	174000 GAL 29 Regular
Fire Sprinkler 1	07/15/19 - 08/13/19	Detector Meter Sprinkler Service
Commercial - Water/Sewer	07/08/19 - 08/06/19	Commercial Water Service
<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u> <u>Days Billed</u> <u>Reading Type</u>
80529681	261	7000 GAL 29 Regular
Reclaim Commercial	07/08/19 - 08/06/19	Commercial Reclaimed Irrigation Service
<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u> <u>Days Billed</u> <u>Reading Type</u>
86322477	473	219000 GAL 29 Regular
Reclaim Commercial	07/08/19 - 08/06/19	Commercial Reclaimed Irrigation Service
<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u> <u>Days Billed</u> <u>Reading Type</u>
78990833	57228	724000 GAL 29 Regular
Reclaim Commercial	07/10/19 - 08/06/19	Commercial Reclaimed Irrigation Service
<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u> <u>Days Billed</u> <u>Reading Type</u>
83459820	383	20000 GAL 27 Regular
Reclaim Commercial	07/09/19 - 08/08/19	Commercial Reclaimed Irrigation Service
<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u> <u>Days Billed</u> <u>Reading Type</u>
78990823	50864	491000 GAL 30 Regular
Reclaim Commercial	07/08/19 - 08/06/19	Commercial Reclaimed Irrigation Service
<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u> <u>Days Billed</u> <u>Reading Type</u>
84310386	16118	1468000 GAL 29 Regular



TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 2806 N. FIFTH STREET · UNIT 403 · ST. AUGUSTINE, FLORIDA 32084

Refund Request Form

.....
AUG 08 2019
12:22:00

Date of Event: 08/04/2019

Reason: Refund of Rental Deposit

Payable To:

Kaley Huxford
462 Palisade Drive.
St. Augustine, FL. 32092

Refund Amount: \$200

Check #277
Check Date:7/19/2019
Check Amount: \$200

Requested by: Dylan Read

Approved by: _____

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval [Signature] Date 8-12-19

Date entered AUG 09 2019

Fund 001 GL 22000 OC _____

Check # _____

TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 2806 N. FIFTH STREET · UNIT 403 · ST. AUGUSTINE, FLORIDA 32084

Refund Request Form

JUL 31 2019

Date of Event: 07/10/2019

Reason: Refund of Rental Deposit

Payable To:

Mary Hargrave
137 Laurel Gate lane
St. Augustine, FL. 32092

Refund Amount: \$350

(Deposited: check #2855 in the amount of \$200, dated 07/10/2019)
(Deposited: check #2856 in the amount of \$150, dated 07/10/2019)

Requested by: Dylan Read

Approved by: _____

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval MP Date 8.6.19

Date entered AUG 02 2019

Fund 001 GL 22000 OC _____

Check # 36990 0018

20710



P.O. Box 547668 | Orlando, FL 32854-7668
 Customer Care: (407) 645-2500 | (888) 262-7739
 MasseyServices.com

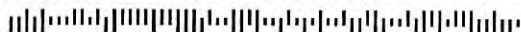
JUL 30 2019

GOT A PROBLEM, CONCERN OR SUGGESTION?
 WE WANT TO HEAR FROM YOU!
 CONTACT US AT: WeCare@MasseyServices.com OR
 1-888-2MASSEY (262-7739)
 TOTAL SATISFACTION IS OUR COMMITMENT

Statement

6 - 7936

TROUT CREEK CDD
 2806 N 5TH ST STE 403
 SAINT AUGUSTINE FL 32084-1904



PAY ONLINE at MasseyServices.com



PAY BY APP using the My Massey App



PAY BY PHONE at 1-888-2MASSEY (262-7739)

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 click the link for Paperless Bill Pay and enroll for
Paperless Statements, Pay-In-Advance or Auto-Pay.
 Or call us for assistance: 1-888-2MASSEY (262-7739)



Date Completed	Invoice Number	Service	Amount	Tax	Payments and Credits	Invoice Balance
07/13/2019	36189751	Pest Prevention	\$65.00	\$0.00	\$0.00	\$65.00

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval MP Date 8.6.19
 Date entered JUL 30 2019
 Fund 001 GL 57200 OC 4711

This statement reflects monies received as of 07/23/2019. If you have already sent your payment, please disregard. For the most current Status of your account, log onto www.masseyservices.com and click on "My Massey".

Please Remit: \$65.00



P.O. Box 547668 | Orlando, FL 32854-7668
 If you have any questions regarding your statement, please call Customer Care at (407) 645-2500 | (888) 262-7739

Please Return This Portion With Payment To Ensure Proper Credit. Thank You.



Statement Date	Account Key
07/23/2019	7887000
Billing Zip	Please Remit
32084	\$65.00

Amount Paid \$
Check #

DUE UPON RECEIPT

Massey Services, Inc.
 P.O. Box 547668
 Orlando FL 32854-7668



MAKE CHECKS PAYABLE TO "MASSEY SERVICES"

IF PAYING BY MASTERCARD, VISA, DISCOVER CARD, OR AMERICAN EXPRESS; FILL OUT BELOW

CHECK CARD USING FOR PAYMENT	
<input type="checkbox"/> MASTERCARD <input type="checkbox"/> VISA <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMERICAN EXPRESS	
CARD NUMBER	AMOUNT
STREET ADDRESS	
SIGNATURE	EXP. DATE

*Please Complete Reverse Side for Credit Card AutoPay, Name or Billing Address Change, and Comments.

TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 2806 N. FIFTH STREET · UNIT 403 · ST. AUGUSTINE, FLORIDA 32084

Refund Request Form

JUL 31 2019

Date of Event: 07/27//2019

Reason: Refund of Rental Deposit

Payable To:

Melissa Newcomb
176 E Teague Bay Dr
St. Augustine, FL. 32092

Refund Amount: \$200

(Deposited: check #1190 in the amount of \$200, dated 07/25//2019)

Requested by: Dylan Read

Approved by: _____

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval MP Date 8.6.19

Date entered AUG 02 2019

Fund 001 GL 22000 OC _____

Check # _____



ACCOUNT INVOICE

peoplesgas.com | f t p s in

AUG 14 2019

Statement Date: 08/06/2019
Account: 211011457499

TROUT CREEK COMMUNITY DEVT DIST
182 KAYAK WAY
ST AUGUSTINE, FL 32092-1202

Current month's charges: \$24.86
Total amount due: \$24.86
Payment Due By: 08/27/2019

Your Account Summary

Previous Amount Due \$20.74
Payment(s) Received Since Last Statement -\$20.74
Current Month's Charges \$24.86
Total Amount Due \$24.86

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval MP Date 8.26.19
Date entered AUG 16 2019
Fund 001 GL 53200 OC 4301
Check # _____

Go paperless for perks!

Goodbye clutter. Hello convenience.
Paperless Billing is free, secure and a good way to help the environment.



Learn more and sign up > peoplesgas.com/paperless

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Get cash back rebates

Peoples Gas offers cash back rebates when you upgrade existing or install new energy-efficient natural gas appliances.
Visit peoplesgas.com to learn more.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211011457499

Current month's charges: \$24.86
Total amount due: \$24.86
Payment Due By: 08/27/2019

Amount Enclosed \$ _____

681012754211

00003365 01 AB 0.40 32084 FTECO108071900021010 06000 04 01000000 010 05 24319 002

TROUT CREEK COMMUNITY DEVT DIST
2806 N 5TH ST, STE 403
ST AUGUSTINE, FL 32084-1904

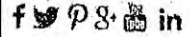
MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

681012754211211011457499000000024865

00003365-0007014-Page 1 of 4



ACCOUNT INVOICE



Account: 211011457499
 Statement Date: 08/06/2019
 Current month's charges due 08/27/2019

Details of Current Month's Charges – Service from - 07/02/2019 to 08/01/2019

Service for: 182 KAYAK WAY, ST AUGUSTINE, FL 32092-1202

Rate Schedule: Small General Service - Transportation

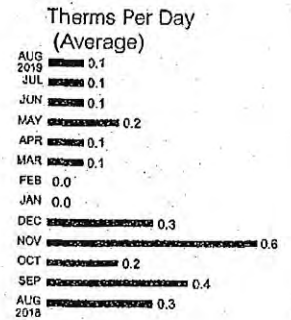
Meter Number	Read Date	Current Reading	Previous Reading	=	Measured Volume	x BTU	x Conversion =	Total Used	Billing Period
SHD87694	08/01/2019	268	266		2 CCF	1.041	1.0000	2.1 Therms	31 Days

Customer Charge						\$23.76			
Distribution Charge			2.1 THMS @ \$0.45531			\$0.96			
Swing Service Charge			2.1 THMS @ \$0.03880			\$0.08			
Florida Gross Receipts Tax						\$0.06			
Natural Gas Service Cost						\$24.86			

Total Current Month's Charges

\$24.86

Peoples Gas Usage History



0000365-007015-Page 3 of 4





8619 Western Way
Jacksonville FL 32256-036060

Customer Service (904) 731-2456
RepublicServices.com/Support

AUG 21 2019

J.

Account Number 3-0687-0008700
Invoice Number 0687-000999271
Invoice Date August 16, 2019
Previous Balance \$460.13
Payments/Adjustments -\$363.67
Current Invoice Charges \$234.45

Total Amount Due \$330.91	Payment Due Date Past Due
-------------------------------------	-------------------------------------

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 07/22	2387	-\$171.76
Payment - Thank You 08/10	2424	-\$226.91
08/15/19 Unreferenced Memo		\$35.00
Re: Service Interrupt		

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Shearwater 260 Shearwater Dr PO 9687022-51 St. Augustine, FL Contract: 9687022 (C51) 1 Waste Container 8 Cu Yd, 1 Lift Per Week				
Pickup Service 09/01-09/30			\$150.00	\$150.00
Container Refresh 09/01-09/30		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$53.96
Total Franchise - Local				\$10.54
Late Fee 08/16				\$5.00
CURRENT INVOICE CHARGES, Due by September 05, 2019				\$234.45

Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



Past Due	30 Days \$35.00	60 Days \$61.46	90+ Days \$0.00
----------	--------------------	--------------------	--------------------



8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Amount Due \$330.91
Payment Due Date Past Due
Account Number 3-0687-0008700
Invoice Number 0687-000999271

Return Service Requested

Total Enclosed

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

TROUT CREEK CDD
MEGAN AYERS - TROUTCREEK CCD
2806 N 5TH ST
STE 403
ST AUGUSTINE FL 32084-1904

REPUBLIC SERVICES #687
PO BOX 9001099
LOUISVILLE KY 40290-1099



UNDERSTANDING YOUR BILL
Visit RepublicServices.com/MyBill

Check Processing

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. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

Cancellation & Payment Policy

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

Understanding Our Rates, Charges and Fees

If you are receiving service from Republic Services without a written contract, please visit RepublicServices.com/Fees to review the financial terms and conditions relating to your service. If you are receiving service from Republic Services pursuant to a written contract, but have questions relating to any charges or fees, RepublicServices.com/Fees provides a detailed description of Republic Services most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval NSD Date 8-21-19
Date entered AUG 21 2019
Fund 001 GL 53400 OC 4303
Check # _____

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Tuesday, August 20, 2019 11:25 AM
To: Melissa Dobbins; Bill James; Cynthia Lion
Subject: FW: Republic - Price Increase (Shearwater / Rollback and Resign)
Attachments: Trout Creek CDD 8.16.19 invoice.pdf

Melissa,

This bill must be paid in full so we can reinstate our service. Because we only paid a portion of the invoice, this is causing a disruption of service. The District will need to pay the entire payment due and then Adrienne will work on the issue of required credits. Please advise when the check has been sent out. Thank you.

Jill Flores, CMCA

Community Director, Shearwater

100 Kayak Way • St. Augustine, FL 32092

www.CCMCnet.com • www.myshearwater.com

p: 904-342-3737

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From: Williamson, Adrienne [mailto:AWilliamson@republicservices.com]
Sent: Monday, August 19, 2019 1:36 PM
To: Jill Flores
Subject: RE: Republic - Price Increase (Shearwater / Rollback and Resign)

Hi Jill,

I cannot send a different invoice, however I have requested a \$5.00 credit on your invoice dated 6/16. I show that we received partial payment for this invoice in the amount of \$171.76 on check #2387. After the \$5.00 credit, this would leave a balance due in the amount of \$56.46. Also, the service interruption has an associated \$35.00 fee which you can see on your newest invoice dated 8/16 (attached). I am requesting a credit for this service interruption fee as well as the late charge on your 8/16 invoice of \$5.00. I am also working with our collections team to get this removed from service interruption. Please let me know if you have any questions or if there is anything else you need.

Adrienne Williamson
Account Manager

8619 Western Way

Rizzetta & Company, Inc.
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
8/1/2019	INV0000042286

Bill To:

TROUT CREEK CDD (formerly Ashford Mills)
 3434 Colwell Ave.
 Suite 200
 Tampa FL 33614

JUL 24 2019
 DE:

Services for the month of	Terms	Client Number
August	Upon Receipt	00324

Description	Qty	Rate	Amount
District Management Services	1.00	\$1,500.00	\$1,500.00
Administrative Services	1.00	\$367.50	\$367.50
Accounting Services	1.00	\$1,525.00	\$1,525.00
Financial & Revenue Collections	1.00	\$416.67	\$416.67
Date Rec'd Rizzetta & Co., Inc. _____			
D/M approval <u>MP</u> Date <u>7-30-19</u>			
Date entered <u>JUL 25 2019</u>			
Fund <u>001</u> GL <u>51300</u> OC <u>3101</u>			
Check # _____ <u>3100</u>			
_____ <u>3201</u>			
_____ <u>3111</u>			
Subtotal			\$3,809.17
Total			\$3,809.17

Rizzetta Technology Services
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
8/1/2019	INV0000004602

PAID
 JUL 25 2019
 BY:

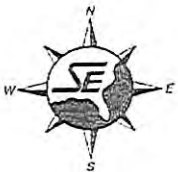
Bill To:

TROUT CREEK CDD (formerly Ashford Mills)
 3434 Colwell Ave.
 Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
August		00324

Description	Qty	Rate	Amount
Email Accounts, Admin & Maintenance	4	\$15.00	\$60.00
Website Hosting, Backup and Content Updating	1	\$100.00	\$100.00
Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>MP</u> Date <u>7.30.19</u> Date entered <u>JUL 25 2019</u> Fund <u>001</u> GL <u>51300</u> OC <u>5102</u> Check # _____			
Subtotal			\$160.00
Total			\$160.00

00203403



SOUTHEASTERN PAPER GROUP

OF JACKSONVILLE FL

REMIT TO:

PO BOX 890671 CHARLOTTE NC 28289-0671
 TELEPHONE 800-632-1296



Sold to

TROUT CREEK CDD / SHEARWATER
 C/O RIZZETTA @ CO. INC.
 2806 N 5TH STREET
 ST AUGUSTINE FL 32084

Shipped to

TROUT CREEK CDD/SHEARWATER
 100 KAYAK WAY
 ST AUGUSTINE FL 32092

JUL 30 2019

Terms		Your order number		Customer #		Sold by		Shipped Via		Page	Invoice Date		Invoice number
NET 30 DAYS		JILL FLORES		71027 01		Bob Jones		OUR TRUCK		1 of 1	7/26/2019		4563366
Product No.	Qty Ord	Unit	Description	Packaging	Qty ship	Qty BO	Unit price	Amount					
235025	1	CASE	CP050 19OZ AEROSOL GLASS CLEANER ***** BACK ORDERED FROM ORD# 4562058 ***** **ASK ABOUT EMAILED INVOICES AND STATEMENTS** Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>MP</u> Date <u>8.6.19</u> Date entered <u>JUL 30 2019</u> Fund <u>001</u> GL <u>57300</u> OC <u>4726</u> Check # _____	12/19OZ	1		43.03	43.03					
Merchandise total		Sales tax		Freight		Please pay This amount ➡			43.03				
43.03													

5.

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Monday, July 29, 2019 8:06 AM
To: Melissa Dobbins; Cynthia Lion; Bill James
Subject: FW: SEPG invoice for 7-26-19 C# 71027
Attachments: BLB37670.PDF

Please see attached invoice in the amount of \$43.03, GL Code 57200-4726. Thank you.

Jill Flores, CMCA


Community Director, Shearwater

100 Kayak Way • St. Augustine, FL 32092

www.CCMCnet.com • www.myshearwater.com

p: 904-342-3737

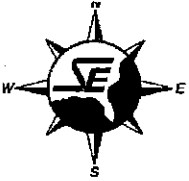
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From: sepaper@sepapergroup.com [mailto:sepaper@sepapergroup.com]
Sent: Saturday, July 27, 2019 12:24 AM
To: Jill Flores
Subject: SEPG invoice for 7-26-19 C# 71027



SOUTHEASTERN PAPER GROUP

OF JACKSONVILLE FL

REMIT TO:

PO BOX 890671 CHARLOTTE NC 28289-0671

TELEPHONE 800-632-1296



Network Member

Sold to

TROUT CREEK CDD / SHEARWATER
C/O RIZZETTA @ CO. INC.
2806 N 5TH STREET
ST AUGUSTINE

FL 32084

AUG 16 2019

BT:.....

Shipped to

TROUT CREEK CDD/SHEARWATER
100 KAYAK WAY

ST AUGUSTINE

FL 32092

Terms		Your order number		Customer #		Sold by		Shipped via		Page	Invoice Date	Invoice number
NET 30 DAYS		JILL FL		71027 01		Bob Jones		OUR TRUCK		1 of 1	8/15/2019	4589967
Product No.	Qty Ord	Unit	Description	Packaging	Qty ship	Qty BO	Unit price	Amount				
086539	1	CASE	6100300 FACILIPRO 93 ACID BATHROOM	2/1.3LT	1		84.46	84.46				
086645	1	CASE	6100763 FACILIPRO 35 ALKALINE FLOOR	2/1.3LT	1		55.22	55.22				
998100	1		FUEL ADJUSTMENT		1		5.00	5.00				
ASK ABOUT EMAILED INVOICES AND STATEMENTS OFFICES WILL BE CLOSED ON MONDAY SEPT 2ND IN OBSERVANCE OF LABOR DAY HOLIDAY												
Merchandise total		Sales tax		Freight					Please pay This amount			
144.68											144.68	

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval [Signature] 8-20-19

Date entered **AUG 16 2019**

Fund 001 GL 57200 4726

Check # _____

51

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Friday, August 16, 2019 8:45 AM
To: Melissa Dobbins; Cynthia Lion; Bill James
Subject: FW: SEPG invoice for 8-15-19 C# 71027
Attachments: BLB30467.PDF

Please see attached invoice from Southeastern Paper Company in the amount of \$144.68, GL Code 57200-4726. Thank you.

Jill Flores, CMCA

Community Director, Shearwater

100 Kayak Way • St. Augustine, FL 32092

www.CCMCnet.com • www.myshearwater.com

p: 904-342-3737

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From: sepaper@sepapergroup.com [mailto:sepaper@sepapergroup.com]
Sent: Friday, August 16, 2019 12:04 AM
To: Jill Flores
Subject: SEPG invoice for 8-15-19 C# 71027



00301404

SOUTHEASTERN PAPER GROUP

PAGE 1 OF 1

INVOICE

J.

PO BOX 890671 CHARLOTTE, NC 28288-0671
 PHONE# 804-432-1292

8:00 10:00

SOLD TO
 TROUT CREEK CDD / SHEARWATER
 C/O RIZZETTA & CO INC
 2801 W 5TH STREET
 ST AUGUSTINE FL 32084
 904-242-8737

SHIPPED TO
 TROUT CREEK CDD/SHEARWATER
 109 KAYAK WAY
 ST AUGUSTINE FL 32092

ATTN: JILL FLORES CELL# 904-667-2573

network

***** THIS IS FOR SHIPPING PURPOSES ONLY. INVOICE COPY TO FOLLOW *****

TERMS		YOUR ORDER NUMBER		CUSTOMER NO.	SHIPPED BY	BACKORDERS ALLOWED	TAX AUTH.	INVOICE DATE	INVOICE NUMBER	
NET 30 DAYS		BILL		73027 01	OUR TRUCK	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	FL	8/17/2019	9593208	
LINE NO.	PRODUCT NO.	QTY. ORD.	UNIT	DESCRIPTION	PACKAGING	QUANTITY SHIPPED	✓	QTY. B/O	UNIT PRICE	AMOUNT
001	058163	4	CASE	475587K BLACK LEASE LINDER 2.07	100	4	/		44.71	178.84
002	085537	2	CASE	4100781 FACELIPOD HAND SANITIZER	2/1200	2	/		55.58	111.16
003	600032	2	CASE	400-000 SMART WHITE 4/FOLD TOWEL	15/050	2	/		25.02	50.04
004	600500	2	CASE	400-000 SMART 2PLY 7/TISSUE 50/SMT	94	2	/		24.62	49.24
005	758100	1		FUEL ADJUSTMENT		1	/		5.00	5.00

 OFFICES WILL BE CLOSED ON MONDAY SEPT 2ND IN OBSERVANCE OF LABOR DAY HOLIDAY

**REMITTANCE COPY
 PLEASE RETURN WITH
 YOUR REMITTANCE**

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval [Signature] Date 8.26.19
 Date entered AUG 22 2019
 Fund 001 GL 57200 OC 4726
 Check # _____

fill

MERCHANDISE	SALES TAX	FREIGHT	DATE REC.	DATE SHIPPED	TOTAL	PLEASE PAY THIS AMOUNT	455.95
455.95				8/20/19	11		
MERCHANDISE ABOVE RECEIVED IN GOOD ORDER	COMPANY BY	ROUTE	DEL. BY	CHK. BY			
		TRUCK 10 STOP 19	HEN				

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Tuesday, August 20, 2019 12:42 PM
To: Melissa Dobbins; Cynthia Lion; Bill James
Subject: Southeastern Paper Group Invoice
Attachments: Southeastern Paper Group 20190820.pdf

See attached. Code to 57200-4726. Thank you.

Jill Flores, CMCA

Community Director, Shearwater

100 Kayak Way • St. Augustine, FL 32092

www.CCMCnet.com • www.myshearwater.com

p: 904-342-3737

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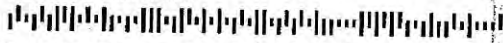
Florida Natural Gas
P.O. Box 934726
Atlanta, GA 31193-4726

Phone: 877-436-4427 Fax: 844-393-9006
Email: customerservice@onlyfng.com

AUG 21 2019

Invoice

MDG2019 00000450 01



Trout Creek Community Development District
Accounts Payable
2806 N 5th St Suite 403
St Augustine, FL 32084-0000

AUG 21 2019

Billing Group #:	36943
Invoice Date:	August 07, 2019
Invoice #:	298457ES
Due Date:	August 30, 2019
Current Charges:	\$6.86
Last Payment:	\$6.86
Payment Date:	August 05, 2019
Prior Balance Due:	\$0.00
Total Amount Due:	\$6.86

Description	Term	Therm	Cost
INSIDE FERC FGT Z3	07/01/19 - 07/31/19	2.10	\$0.72
Fuel	07/01/19 - 07/31/19	0.07	\$0.02
Commodity Charges Sub Total:		2.17	\$0.74
Transportation			\$0.17
Transportation Charges Sub Total:			\$0.17
Customer Charge			\$5.95
Miscellaneous Charges Sub Total:			\$5.95
Pre-Tax Sub Total:			\$6.86
Sales Taxes			\$0.00
Taxes Sub Total:			\$0.00
Total Current Charges:			\$6.86

D/M approval MP Date 8.26.19

Date entered AUG 22 2019

Fund 001 GL 53200 OC 4301

Check # _____

Thank you for your business.

Please detach and remit this portion with your payment

Billing Group #:	36943
Invoice Date:	August 07, 2019
Invoice #:	298457ES
Due Date:	August 30, 2019
Current Charges:	\$6.86
Last Payment:	\$6.86
Payment Date:	August 05, 2019
Prior Balance Due:	\$0.00
Total Amount Due:	\$6.86
Amount Paid:	

Trout Creek Community Develo
Accounts Payable
2806 N 5th St Suite 403
St Augustine, FL 32084-0000

Make Checks Payable To: Florida Natural Gas
Please include your Billing Group # on your check.

Wire/ACH Payment To:

Bank: Wells Fargo Bank Atlanta GA

ABA #: 121000248

Acct Name: Florida Natural Gas

Account #: 2000036933330

Mail Payment To:

Florida Natural Gas
P.O. Box 934726
Atlanta, GA 31193-4726

100000 01 000450 000450 P



Account Detail

Service Address: 182 Kayak Way City, State: St Augustine, FL
Utility: TECO - Peoples Gas Utility Account #: 211011457499

Current Charges

Natural Gas - Commodity

Description	Term	Therm	Price	Cost
INSIDE FERC FGT Z3	07/01/19 - 07/31/19	2.10	\$0.3420	\$0.72
Fuel	07/01/19 - 07/31/19	0.07	\$0.3420	\$0.02
Totals:		2.17		\$0.74

Transportation Charges

Description	Units	Price	Cost
Transportation	2.10	\$0.0791	\$0.17
Totals:			\$0.17

Miscellaneous Charges

Description	Cost
Customer Charge	\$5.95
Totals:	\$5.95

Taxes

Description	Cost
Florida State Tax 100% Exempt	\$0.00
St. Johns County Tax 100% Exempt	\$0.00
Totals:	\$0.00

Total Account Charges: \$6.86

TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 2806 N. FIFTH STREET · UNIT 403 · ST. AUGUSTINE, FLORIDA 32084

JUL 31 2019

Refund Request Form

Date of Event: 07/28/2019

Reason: Refund of Rental Deposit

Payable To:

Tammy Watson
162 Seahill Dr
St. Augustine, FL. 32092

Refund Amount: \$200

(Deposited: check #5830 amount of \$350, dated 07/18/2019)

Requested by: Dylan Read

Approved by: _____

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval MP Date 8.6.19

Date entered AUG 02 2019

Fund 001 GL 22000 OC _____

Check # _____



BNY MELLON

The Bank of New York Mellon Trust Company, N.A.

DOR 642



INVOICE

000136 XBFRSDD1 000000

AUG 07 2019



Rizzetta & Company, Inc.
ATTN: Melissa Dobbins
2806 N. 5th Street
Unit 403
St. Augustine, FL 32084

Invoice Number: 252-2216186
Account Number: TROUTCREEK18
Invoice Date: 25-Jul-19
Cycle Date: 01-Jul-19
Administrator: Thomas Radicioni
Phone Number: (904) 645-1985
Currency: USD

Trout Creek Community Development District Series 2018

Flat	Quantity	Rate	Proration	Subtotal	Total
Construction Fund Fee					
For the period: July 01, 2019 to June 30, 2020					2,000.00
Trustee Fee					
For the period: July 01, 2019 to June 30, 2020					4,000.00

Invoice Total: 6,000.00
Satisfied To Date: 0.00
Balance Due: 6,000.00

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance. Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576. The Bank of New York Mellon Trust Company, N.A is located at 400 South Hope Street - Suite 400, Los Angeles, CA 90071

Check Payment Instructions:
The Bank of New York Mellon
Corporate Trust Department
P.O. Box 392013
Pittsburgh, PA 15251-9013
Please enclose billing stub.

Wire and ACH Payment Instructions:
The Bank of New York Mellon
ABA Number: 021000018
Account Number: 8901245259
Account Name: BNY Mellon - Fee Billing Wire Fees
Please reference Invoice Number: 252-2216186

Billing Stub

Trout Creek Community Development District Series 2018

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval MD Date 8.6.19
Date entered AUG 01 2019
Fund 001 GL 51300 OC 3105
Check # _____

Invoice Number: 252-2216186
Account Number: TROUTCREEK18
Invoice Date: 25-Jul-19
Cycle Date: 01-Jul-19
Administrator: Thomas Radicioni
Phone Number: (904) 645-1985
Amount: 6,000.00 USD

E
S 000136 XBFRSDD1 000136

000000643239252022161860000000000006000001

J.



11246 Distribution Ave E. #18
Jacksonville, Florida 32256
www.ReflectionsJax.com
3228900@gmail.com
904-322-8900

Invoice 190629
P.O. #
Issued date: 8-5-2019
Due date: 8-8-2019

AUG 07 2019

Customer

Trout Creek CDD
100 Kayak Way
Saint Augustine, FL 32092-1202
904-402-0671

Service Location

Shearwater
100 Kayak Way
Saint Augustine, FL 32092-1202

Item(s)

Qty	Name	Description	Rate	Amount	Tax
1	Gutters	Clean and flush inside gutters, downspouts and rain chains removing dirt, surface mold and organic material.	\$495.00	\$495.00	Non

Subtotal \$495.00
 Tax \$0.00
Total \$495.00
 Paid \$0.00
Balance Due \$495.00

Notes

Terms

Due on Receipt - Unless noted differently above

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval [Signature] Date 8-12-19
 Date entered AUG 09 2019
 Fund 1001 GL 57200 OC 4701
 Check # _____

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Wednesday, August 7, 2019 11:34 AM
To: Cynthia Lion; Bill James; Melissa Dobbins
Subject: FW: Invoice # 190629 from Reflections
Attachments: TroutCreekCDD_Invoice_190629_VT.pdf

Please see attached invoice in the amount of \$495, GL Code 57200-4701. Thank you.

Jill Flores, CMCA

Community Director, Shearwater

100 Kayak Way • St. Augustine, FL 32092

www.CCMCnet.com • www.myshearwater.com

p: 904-342-3737

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From: Reflections Window and Pressure Washing [mailto:ReflectionsWindowandPressureWashing@mhhelp.co]
Sent: Wednesday, August 7, 2019 10:42 AM
To: Jill Flores; 3228900@gmail.com
Subject: Invoice # 190629 from Reflections

Dear Trout Creek CDD: Shearwater,

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

You may pay by credit or debit card by clicking the link below.

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

Sincerely,

Reflections Window & Pressure Washing
Billing Department
904-322-8900



[TicketId:30953208 RefId:LQMW]



Turbo Cool Refrigeration and AC
 827 Orangewood Road
 Saint Johns, FL 32259
 9046026218

Invoice 4923

J.

PAID
 AUG 06 2019

BILL TO
 Jill Flores
 Trout Creek CDD
 100 Kayak Way
 St Augustine, FL 32092

DATE
 08/01/2019

PLEASE PAY
 \$172.50

DUE DATE
 08/01/2019

ACTIVITY	QTY	RATE	AMOUNT
Services Services performed at job site. Check Showcase cooler - Clogged drain found in cooler - Dirty Condenser coil found	1.50	115.00	172.50

Services
 - Clean condensing coil and flush drain

LABOR GUARANTY

The labor charge as recorded here relative to the equipment serviced as noted, is guaranteed for a period of 30 days.

TOTAL DUE \$172.50

PARTS WARRANTY

All parts as recorded are warranted as per manufacturer specifications. We do not, of course, guaranty other parts other than those we install. If repairs later become necessary due to other defective parts, they will be charged separately.

THANK YOU.

FLCAC1817490 INS

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval [Signature] Date 8-12-19
 Date entered AUG 09 2019
 Fund 001 GL 57200 OC 4701
 Check # _____

-ATTENTION

IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIALS FURNISHED UNTIL COMPLETE PAYMENT HAS BEEN MADE. IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER HAS THE RIGHT TO REMOVE EQUIPMENT AND MATERIALS WITHOUT BEING HELD RESPONSIBLE FOR ANY DAMAGES RESULTING FROM THE REMOVAL OF EQUIPMENT. AN ACCRUED INTEREST WILL BE APPLIED IF PAYMENT TERMS HAVE NOT BEEN MET.

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Monday, August 5, 2019 3:46 PM
To: Melissa Dobbins; Cynthia Lion; Bill James
Subject: FW: Turbo Cool Invoice
Attachments: SHEAR INV 4923.pdf; TCRAC W9.pdf; Dominic Benincasa COI - 2547090- Trout Creek Community Development District .pdf

Please see attached invoice from Turbo Cool in the amount of \$172.50, GL Code 57200-4701. In addition I have provided an updated W-9 and COi. Thank you.

Jill Flores, CMCA

Community Director, Shearwater

100 Kayak Way • St. Augustine, FL 32092

www.CCMCnet.com • www.myshearwater.com

p: 904-342-3737

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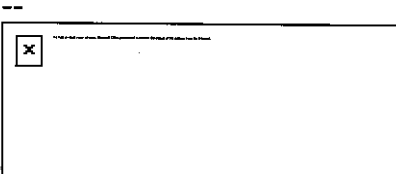
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From: Dominic Benincasa [mailto:dominic@turbocoolmiami.com]
Sent: Thursday, August 1, 2019 4:34 PM
To: Jill Flores
Subject: Turbo Cool Invoice

Hi Jill.

Attached is the current invoice for the cooler. I do want to mention that I opened up a separate company to service out of North Florida. The name is very similar and I do have a new W9 and COI attached for your records. The new company is called Turbo Cool Refrigeration and AC. Let me know if you have any questions.

Thanks



J.

VAK PAK INC.
Manufacturing
P.O. BOX 3264
JACKSONVILLE, FL, 32206

AUG 13 2019
ET:

INVOICE
VAK PAK INC.
Manufacturing

"THE name in Quality Swimming pool.
Fountain and Water Feature Systems"
Phone: (904) 353-4403
Fax: (904) 358-2014
Email:

Number: 25838
Page: 1
Date: 08/13/19

Sold To Cust No TROCRE

Ship To

TROUT CREEK CDD
2806 NORTH 5TH ST. UNIT403
ST. AUGUSTINE FL 32084-

Shipped Via: JOB NAME/P O # : Our Reference #: Salesperson Ordered By:
EAST ACT V KC

Item Number	Description	Shipped	Unit Price	Extended
	DATE OF SERVICE 08/08/19 REPLACED 86 AMP WEG VFD WITH YASKAWA 81 AMP P SERIES VFD UPGRADED VFD TO 138 AMP FROM A 81 AMP (specified) AT NO EXTRA COST			4427.00

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval [Signature] Date 8-20-19
Date entered AUG 16 2019
Fund 001 GL 57200 OC 4701
Check # _____

** Thank You For Your Business **

RECEIVED BY _____

Sub-Total : 4427.00
Tax : 0.00
Total : 4427.00
Paid :
Net Due : 4427.00

J.

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Tuesday, August 13, 2019 9:55 AM
To: Melissa Dobbins; Cynthia Lion; Bill James
Subject: FW: EAST ACCELERATION VAULT INVOICE
Attachments: 25838.PDF

Please see attached invoice from Vak Pak in the amount of \$4427, GL Code 57200-4701. This was approved by the Board for payment. Thank you.

Jill Flores, CMCA

Community Director, Shearwater
100 Kayak Way • St. Augustine, FL 32092
www.CCMCnet.com • www.myshearwater.com
p: 904-342-3737

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From: Khristin Cleveland [mailto:khristin@vakpak.com]
Sent: Tuesday, August 13, 2019 9:01 AM
To: Jill Flores
Cc: Ingrid Andersen
Subject: EAST ACCELERATION VAULT INVOICE

Good Morning Jill,
Attached is the Invoice for the above mentioned.

Respectfully,
Khristin Cleveland
Vak Pak, Inc.
1824 Phoenix Ave
Jacksonville, FL 32206
Ph# (800) 877-1824
www.vakpak.com



Invoice

AUG 15 2019

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 358159
Date 6/30/2019
Terms
Due Date 7/31/2019
Memo Pass Thru June

Bill To
Trout Creek C.D.D.
2806 N. Fifth Street
Unit 403
St. Augustine FL 32084

Description	Quantity	Rate	Amount
Billable Expenses			
Pool Material			125.94
Lifeguard umbrella- Red			309.19
Pool Material			63.93
K. Nelson - Amazon; First aid supplies			79.99
Total Billable Expenses			579.05

Total \$579.05

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval [Signature] Date 8-20-19

Date entered AUG 16 2019

Fund 001 GL 57200 OC 4726

Check # _____



HX - FC - JACKSONVILLE - 34
 8297 PHILLIPS HWY * JACKSONVILLE, FL 32256
 PHONE: 904-730-9555 * FAX: 904-730-5672

Invoice	646916
Document	044615
Date	05/31/19
Print Time	12:07PM

Sold To:	250473	PHONE: 904-355-1831 X428	Ship To:	SAME
	AMENITY OPERATIONS & MAINTENANCE, INC 245 RIVERSIDE AVENUE STE 250 JACKSONVILLE, FL 32202			AMENITY OPERATIONS & MAINTENANCE, INC 245 RIVERSIDE AVENUE STE 250 JACKSONVILLE, FL 32202

Customer PO Number	Order Taken By	Time	Terms	Order Pulled By:
SHEARWATER	JSC	12:11PM	1 1/2 10TH/N 20TH NET 20 TH	Order Checked Out By:
Order Date	Carrier	Ship Date	Order Picked Up By:	Order Delivered By: _____ Route: CTR
05/30/19	COUNTER	05/31/19		

QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description	Bin location	Unit	Total
1		1	HH1508COMP	EA	HAMMERHEAD SUPER FINE DEBRIS BAG WITH CLEAT		27.70	27.70
1		1	LO-PHOS-MAX-G	EA	LO-CHLOR LO-PHOS MAX PHOSPHATE REMOVER 1 GALLON JUG		63.75	63.75
1		1	PA533	EA	PIRANHA LEAF NET COMPLETE WITH QUICK FLIP BAG		26.25	26.25

Standard Terms: Account disputes must be reported to Credit Department within 60 days of invoice date. Past due accounts and Credit Card payments are not entitled to discounts. Amounts not paid by the Due Date bear interest at 18% per annum and all cost of collection, including attorney's fees, are the obligation of the customer.	PAYMENT RECEIVED Cash <input type="checkbox"/> Check <input type="checkbox"/> Credit Card <input type="checkbox"/> Number: _____ Amount: _____ Received By: _____		Subtotal 117.70 Discount/Fa Taxable Subtotal 117.70 Tax 8.24 Freight .08 Total 125.94
	RECEIVED BY: PLEASE SIGN AND PRINT NAME IN BLACK INK		





Kiefer Aquatics
The Lifeguard Store
All American Swim Supply
Swim Shops of the Southwest
 903 Morrissey Drive
 Bloomington, IL 61701
 P (309) 451-5858
 F (309) 451-5959

Invoice

DATE	INVOICE #
06/09/2019	INV854797



BILL TO

Kyle Nelson
 Vesta Property Services
 100 Kayak Way
 Saint Augustine, FL 32092

SHIP TO

Kyle Nelson
 Vesta Property Services
 100 Kayak Way
 Saint Augustine, FL 32092

Account Number: 276178

P.O. NUMBER	TERMS	REP	SHIP	VIA	Order Number
	NET 30	002	06/08/2019	UPS GROUND	ORD724464
QUANTITY	ITEM CODE	DESCRIPTION		PRICE EACH	AMOUNT
2	1175R	Lifeguard Umbrella-Red		\$139.00	\$278.00

Page 1 of 1

UPS Tracking Number:
 1ZW9389X0351118293

Subtotal	\$278.00
Discount Amount	\$0.00
Shipping, Packaging & Handling	\$14.50
Tax	\$16.68
TOTAL	\$309.18

All Balances must be paid within thirty (30) days of invoice date. A 1.5% monthly finance charge will be applied to all over due balances.

Balance Due

\$309.18



HX - FC - JACKSONVILLE - 34
 8297 PHILLIPS HWY * JACKSONVILLE, FL 32256
 PHONE: 904-730-9555 * FAX: 904-730-5672

Invoice	680648
Document	063718
Date	06/27/19
Print Time	8:32AM

Sold To:	250473	PHONE: 904-355-1831 X428	Ship To:	SAME
	AMENITY OPERATIONS & MAINTENANCE, INC 245 RIVERSIDE AVENUE STE 250 JACKSONVILLE, FL 32202			AMENITY OPERATIONS & MAINTENANCE, INC 245 RIVERSIDE AVENUE STE 250 JACKSONVILLE, FL 32202

Customer PO Number	Order Taken By	Time	Terms	Order Pulled By:
SHEARWATER	CTW	1:06PM	1% 10TH/N 20TH NET 20 TH	Order Checked Out By:
Order Date	Carrier	Ship Date	Order Picked Up By:	
06/26/19	TRUCK	06/27/19	Order Delivered By: _____ Route: CTR	

QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description	Bin location	Unit	Total
1		1	LO-PHOS-MAX-G	EA	LO-CHLOR LO-PHOS MAX PHOSPHATE REMOVER 1 GALLON JUG		59.75	59.75

Standard Terms: Account disputes must be reported to Credit Department within 60 days of invoice date. Past due accounts and Credit Card payments are not entitled to discounts. Amounts not paid by the Due Date bear interest at 18% per annum and all cost of collection, including attorney's fees, are the obligation of the customer.

PAYMENT RECEIVED

Cash Check Credit Card

Number: _____

Amount: _____

Received By: _____

Subtotal	59.75
Discount/Fa	
Taxable Subtotal	59.75
Tax	4.18
Freight	.00
Total	63.93

RECEIVED BY: _____
PLEASE SIGN AND PRINT NAME IN BLACK INK





Final Details for Order #113-8382173-9775421
Print this page for your records.

Order Placed: May 31, 2019
Amazon.com order number: 113-8382173-9775421
Order Total: \$79.99

Shipped on May 31, 2019

Items Ordered	Price
1 of: <i>MFASCO - First Aid Kit - Complete Emergency Response Trauma Bag - for Natural Disasters - Orange</i>	\$79.99
Sold by: etalrz (seller profile)	
Condition: New	

Shipping Address:
 Kyle Nelson
 1884 PLANTATION OAKS DR
 JACKSONVILLE, FL 32223-5010
 United States

Item(s) Subtotal: \$79.99
 Shipping & Handling: \$0.00

 Total before tax: \$79.99
 Sales Tax: \$0.00

Shipping Speed:
 One-Day Shipping

Total for This Shipment: \$79.99

Payment information

Payment Method:
 American Express | Last digits: 1349

Item(s) Subtotal: \$79.99
 Shipping & Handling: \$0.00

Billing address
 Kyle Nelson
 245 Riverside Avenue
 Suite 250
 Jacksonville, FL 32202
 United States

Total before tax: \$79.99
 Estimated tax to be collected: \$0.00

Grand Total: \$79.99

Credit Card transactions

AmericanExpress ending in 1349: May 31, 2019: \$79.99

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Tuesday, July 23, 2019 3:29 PM
To: Cynthia Lion
Subject: FW: Vesta June Pass Thru
Attachments: DOC072319-07232019084809.pdf

Approved. Please code to 57200-4726. Thank you.

Jill Flores, CMCA
Community Director, Shearwater
100 Kayak Way . St. Augustine, FL 32092 https://urldefense.proofpoint.com/v2/url?u=http-3A__www.CCMCnet.com&d=DwIF-g&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_CdpgnVfiiMM&r=Z7gmY8bnGc92X4vdJgJPzX0TaIKVeE_oEgLTeqVy1a4&m=A0kLaNjJUAwybEEzo09k9u2sHF30Fh6h0yXXR54ZMO4&s=xh3CxNYbMZbfL3BnOHdwyRwabP8A2XTafny8MEI3n_4&e=.
https://urldefense.proofpoint.com/v2/url?u=http-3A__www.myshearwater.com&d=DwIF-g&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_CdpgnVfiiMM&r=Z7gmY8bnGc92X4vdJgJPzX0TaIKVeE_oEgLTeqVy1a4&m=A0kLaNjJUAwybEEzo09k9u2sHF30Fh6h0yXXR54ZMO4&s=OMiZ1j7VWDtXnjMe6H4ZHVcr42JzXblzx3vwJhAW7Gc&e=p:904-342-3737

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-----Original Message-----

From: Cynthia Lion [mailto:CLion@rizzetta.com]
Sent: Tuesday, July 23, 2019 8:52 AM
To: Jill Flores
Subject: Vesta June Pass Thru

I received the attached while you were out last week, How would you like this coded?

Thank you,

Cyndi Lion
Accounting Clerk

Rizzetta & Company

8529 South Park Circle
Suite 330
Orlando, FL 32819
Phone: 407-472-2471

clion@rizzetta.com

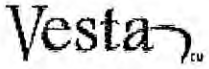
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-----Original Message-----

From: Cynthia Lion <CLion@rizzetta.com>
Sent: Tuesday, July 23, 2019 11:48 AM
To: Cynthia Lion <CLion@rizzetta.com>
Subject: See image from Rizzetta 07/23/2019 08:48

Scanned from MFP12143447
User Name: clion
Date:07/23/2019 08:48
Pages:6
Resolution:200x200 DPI



RECEIVED
AUG 14 2019

Invoice

J.

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 358761
Date 8/1/2019
Terms Net 30
Due Date 8/31/2019
Memo August Fees

Bill To
Trout Creek C.D.D.
2806 N. Fifth Street
Unit 403
St. Augustine FL 32084

Description	Quantity	Rate	Amount
General Facility Maintenance Services	1	4,987.67	4,987.67
Janitorial Maintenance Services	1	2,120.00	2,120.00
Pool Maintenance Services	1	1,976.00	1,976.00
Pool Chemicals	1	2,895.00	2,895.00
Over-billed for 56 hours in maintenance for June and July	56	(26.20)	(1,467.20)

Thank you for your business.

Total \$10,511.47

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval MP Date 8.26.19
Date entered AUG 22 2019
Fund 001 GL 57200 OC 4699
Check # _____ 4706
4710
4699

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Friday, August 16, 2019 3:43 PM
To: Melissa Dobbins; Bill James; Cynthia Lion
Subject: FW: Trout Creek August Revised Invoice
Attachments: Trout Creek 0819 REVISED.pdf

Approved, please see below for coding:

General Facility Mtce: 57200-4699
Janitorial: 57200-4706
Pool Maintenance: 57200-4710
Pool Chemicals: 57200-4710
Over Billing: 57200-4699

Thank you.

Jill Flores, CMCA

Community Director, Shearwater

100 Kayak Way • St. Augustine, FL 32092

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p: 904-342-3737

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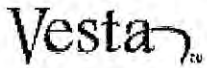
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From: Priscila Gieselman [mailto:pgieselman@vestapropertyservices.com]
Sent: Wednesday, August 14, 2019 1:28 PM
To: Jill Flores
Cc: CDD Invoice; Dan Fagen; Kyle Nelson
Subject: Trout Creek August Revised Invoice

Good Afternoon Jill,

Per your previous email with Dan. Please see attached revised August invoice with credits for June and July.

Regards,



Invoice

J.

AUG 13 2019

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 359357
Date 7/31/2019
Terms Net 30
Due Date 8/30/2019
Memo Lifeguard Hours July

Bill To
Trout Creek C.D.D.
2806 N. Fifth Street
Unit 403
St. Augustine FL 32084

Description	Quantity	Rate	Amount
Lifeguard	1,467.85	15.20	22,311.32
Supervisor	242.94	17.00	4,129.98
Pool monitor	222.22	16.00	3,555.52

Total \$29,996.82

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval MP Date 8.16.19

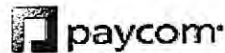
Date entered AUG 22 2019

Fund 001 GL 57200 OC 3308

Check # _____

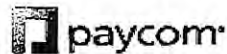
Labor Allocation Report

EE Name	Badge	Pay Class	EE Status	Hire Date	Department	Payroll Profile	Division	Region	Location	Job Title	Job Detail	Check Sort	Average Rate	Hours	Units	Amount	Hours % to Dist	Hours % to Company	Amount % to Dist	Amount % to Company
GEIGER, EMMA CLARE (A1RX)	173064	PT Hourly	ACTIVE	03/15/2019	Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Aquatics Staff [AQUSTF]	Aquatic Lifeguard [AQLFG]	Shearwater [SHWA]	\$9.00	26.40	0.00	\$237.60	100.0000%	1.2013%	100.0000%	1.0402%
Aquatics[AQU] - Amenity[0WE33] - Facility-Amenity[FACAMEN] - Northeast[NE] - Shearwater[SHEAR] - Aquatics Staff[AQUSTF] - Aquatic Lifeguard[AQLFG] - Shearwater[SHWA]														26.40	0.00	\$237.60	100.00%	1.2013%	100.00%	1.0402%
Totals																				
MCCLAIN, AUSTIN (A0RC)	46222	PT Hourly	ACTIVE	06/08/2016	Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Aquatics Staff [AQUSTF]	Lifeguard [LG]	Fleming Island [FLEM]	\$21.00	5.13	0.00	\$107.73	100.0000%	0.2334%	100.0000%	0.4716%
Aquatics[AQU] - Amenity[0WE33] - Facility-Amenity[FACAMEN] - Northeast[NE] - Shearwater[SHEAR] - Aquatics Staff[AQUSTF] - Lifeguard[LG] - Fleming Island[FLEM]														5.13	0.00	\$107.73	100.00%	0.2334%	100.00%	0.4716%
Totals																				
BURT, THOMAS RYAN (A1S8)	816271	PT Hourly	ACTIVE	03/15/2019	Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Aquatics Staff [AQUSTF]	Pool Monitor [PM]	Johns Creek [JOHNS]	\$11.00	42.86	0.00	\$471.46	100.0000%	1.9502%	100.0000%	2.0640%
Aquatics[AQU] - Amenity[0WE33] - Facility-Amenity[FACAMEN] - Northeast[NE] - Shearwater[SHEAR] - Aquatics Staff[AQUSTF] - Pool Monitor[PM] - Johns Creek[JOHNS]														42.86	0.00	\$471.46	100.00%	1.9502%	100.00%	2.0640%
Totals																				
MCCLAIN, AUSTIN (A0RC)	46222	PT Hourly	ACTIVE	06/08/2016	Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Aquatics Supervisor [AQUSUP]	Lifeguard [LG]	Fleming Island [FLEM]	\$14.00	44.67	0.00	\$625.38	100.0000%	2.0326%	100.0000%	2.7379%
Aquatics[AQU] - Amenity[0WE33] - Facility-Amenity[FACAMEN] - Northeast[NE] - Shearwater[SHEAR] - Aquatics Supervisor[AQUSUP] - Lifeguard[LG] - Fleming Island[FLEM]														44.67	0.00	\$625.38	100.00%	2.0326%	100.00%	2.7379%
Totals																				
DECOTA, SHAWN LANDIS (A1XH)	649312	PT Hourly	ACTIVE	05/25/2019	Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Aquatics Supervisor [AQUSUP]	Lifeguard [LG]	Shearwater [SHWA]	\$20.68	9.65	0.00	\$199.58	100.0000%	0.4391%	100.0000%	0.8737%
Aquatics[AQU] - Amenity[0WE33] - Facility-Amenity[FACAMEN] - Northeast[NE] - Shearwater[SHEAR] - Aquatics Supervisor[AQUSUP] - Lifeguard[LG] - Shearwater[SHWA]														9.65	0.00	\$199.58	100.00%	0.4391%	100.00%	0.8737%
Totals																				
DECOTA, SHAWN LANDIS (A1XH)	649312	PT Hourly	ACTIVE	05/25/2019	Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Lifeguard Supervisor [LGSUP]	Lifeguard [LG]	Shearwater [SHWA]	\$15.33	185.77	0.00	\$2,846.99	100.0000%	8.4529%	100.0000%	12.4640%
Aquatics[AQU] - Amenity[0WE33] - Facility-Amenity[FACAMEN] - Northeast[NE] - Shearwater[SHEAR] - Lifeguard Supervisor[LGSUP] - Lifeguard[LG] - Shearwater[SHWA]														185.77	0.00	\$2,846.99	100.00%	8.4529%	100.00%	12.4640%
Totals																				
BLALOCK, TYLER FREDERICK (A1U2)	657437	PT Hourly	ACTIVE	04/27/2019	Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Lifeguard [LG]	Aquatic Lifeguard [AQLFG]	Shearwater [SHWA]	\$9.00	53.63	0.00	\$482.67	13.0885%	2.4403%	16.6409%	2.1131%
Aquatics[AQU] - Amenity[0WE33] - Facility-Amenity[FACAMEN] - Northeast[NE] - Shearwater[SHEAR] - Lifeguard[LG] - Aquatic Lifeguard[AQLFG] - Shearwater[SHWA]														53.63	0.00	\$482.67	13.0885%	2.4403%	16.6409%	2.1131%
Totals																				
HORN, PHILLIP S (A1IQ)	209817	PT Hourly	ACTIVE	05/23/2018	Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Lifeguard [LG]	Aquatic Lifeguard [AQLFG]	Shearwater [SHWA]	\$9.25	13.74	0.00	\$127.10	3.3533%	0.6252%	4.3820%	0.5564%
Aquatics[AQU] - Amenity[0WE33] - Facility-Amenity[FACAMEN] - Northeast[NE] - Shearwater[SHEAR] - Lifeguard[LG] - Aquatic Lifeguard[AQLFG] - Shearwater[SHWA]														13.74	0.00	\$127.10	3.3533%	0.6252%	4.3820%	0.5564%
Totals																				
JACOB, RACHEL ELLA (A1TE)	957322	PT Hourly	ACTIVE	04/05/2019	Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Lifeguard [LG]	Aquatic Lifeguard [AQLFG]	Shearwater [SHWA]	\$9.00	83.08	0.00	\$747.72	20.2758%	3.7803%	25.7790%	3.2735%
Aquatics[AQU] - Amenity[0WE33] - Facility-Amenity[FACAMEN] - Northeast[NE] - Shearwater[SHEAR] - Lifeguard[LG] - Aquatic Lifeguard[AQLFG] - Shearwater[SHWA]														83.08	0.00	\$747.72	20.2758%	3.7803%	25.7790%	3.2735%
Totals																				
KREJCI, LAUREN MICHAELA (A1SI)	250240	PT Hourly	ACTIVE	03/29/2019	Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Lifeguard [LG]	Aquatic Lifeguard [AQLFG]	Shearwater [SHWA]	\$9.00	6.37	0.00	\$57.33	1.5546%	0.2898%	1.9766%	0.2510%
Aquatics[AQU] - Amenity[0WE33] - Facility-Amenity[FACAMEN] - Northeast[NE] - Shearwater[SHEAR] - Lifeguard[LG] - Aquatic Lifeguard[AQLFG] - Shearwater[SHWA]														6.37	0.00	\$57.33	1.5546%	0.2898%	1.9766%	0.2510%
Totals																				



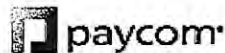
Labor Allocation Report

EE Name	Badge	Pay Class	EE Status	Hire Date	Department	Payroll Profile	Division	Region	Location	Job Title	Job Detail	Check Sort	Average Rate	Hours	Units	Amount	Hours % to Dist	Hours % to Company	Amount % to Dist	Amount % to Company
KROEHLER, SARAH DANIELLE (A1UM)	997698	PT Hourly	ACTIVE	05/05/2019	Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Lifeguard [LG]	Aquatic Lifeguard [AQLFG]	Shearwater [SHWA]	\$9.00	49.61	0.00	\$446.49	12.1074%	2.2573%	15.3936%	1.9547%
MCDEVITT, MOLLY ROSE (A1RF)	825291	PT Hourly	ACTIVE	03/15/2019	Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Lifeguard [LG]	Aquatic Lifeguard [AQLFG]	Shearwater [SHWA]	\$5.89	46.28	0.00	\$272.52	11.2947%	2.1058%	9.3956%	1.1931%
OLMO, GRANT SEBASTIAN (A1X1)	202517	PT Hourly	ACTIVE	06/10/2019	Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Lifeguard [LG]	Aquatic Lifeguard [AQLFG]	Shearwater [SHWA]	\$4.88	157.04	0.00	\$766.67	38.3258%	7.1456%	26.4323%	3.3564%
Aquatics[AQU] - Amenity[0WE33] - Facility-Amenity[FACAMEN] - Northeast[NE] - Shearwater[SHEAR] - Lifeguard[LG] - Aquatic Lifeguard[AQLFG] - Shearwater[SHWA] Totals														409.75	0.00	\$2,900.50	100.00%	18.6444%	100.00%	12.6982%
CASTRO, JESUS (A06S)	620457	PT Hourly	ACTIVE	04/15/2016	Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Lifeguard [LG]	Lifeguard [LG]	Aberdeen [ABER]	\$10.50	8.00	0.00	\$84.00	100.0000%	0.3640%	100.0000%	0.3677%
Aquatics[AQU] - Amenity[0WE33] - Facility-Amenity[FACAMEN] - Northeast[NE] - Shearwater[SHEAR] - Lifeguard[LG] - Lifeguard[LG] - Aberdeen[ABER] Totals														8.00	0.00	\$84.00	100.00%	0.3640%	100.00%	0.3677%
SCHMITT, BRYSON (A10V)	46862	PT Hourly	ACTIVE	05/02/2016	Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Lifeguard [LG]	Lifeguard [LG]	Fleming Island [FLEM]	\$11.00	81.72	0.00	\$898.92	100.0000%	3.7184%	100.0000%	3.9354%
Aquatics[AQU] - Amenity[0WE33] - Facility-Amenity[FACAMEN] - Northeast[NE] - Shearwater[SHEAR] - Lifeguard[LG] - Lifeguard[LG] - Fleming Island[FLEM] Totals														81.72	0.00	\$898.92	100.00%	3.7184%	100.00%	3.9354%
ALDRICH, ETHAN JORDAN (A1ZZ)	901678	PT Hourly	ACTIVE	07/11/2019	Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Lifeguard [LG]	Lifeguard [LG]	Shearwater [SHWA]	\$9.00	4.00	0.00	\$36.00	0.4175%	0.1820%	0.3757%	0.1576%
BLALOCK, TYLER FREDERICK (A1U2)	657437	PT Hourly	ACTIVE	04/27/2019	Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Lifeguard [LG]	Lifeguard [LG]	Shearwater [SHWA]	\$1.22	64.74	0.00	\$78.66	6.7565%	2.9458%	0.8210%	0.3444%
GEIGER, EMMA CLARE (A1RX)	173064	PT Hourly	ACTIVE	03/15/2019	Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Lifeguard [LG]	Lifeguard [LG]	Shearwater [SHWA]	\$9.00	52.27	0.00	\$470.43	5.4551%	2.3784%	4.9101%	2.0595%
HORN, PHILLIP S (A1IQ)	209817	PT Hourly	ACTIVE	05/23/2018	Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Lifeguard [LG]	Lifeguard [LG]	Shearwater [SHWA]	\$9.25	37.92	0.00	\$350.77	3.9575%	1.7254%	3.6612%	1.5357%
MCDEVITT, MOLLY ROSE (A1RF)	825291	PT Hourly	ACTIVE	03/15/2019	Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Lifeguard [LG]	Lifeguard [LG]	Shearwater [SHWA]	\$9.00	10.75	0.00	\$96.75	1.1219%	0.4891%	1.0098%	0.4236%
PAPPAS, ALYSSA ANNE (A1Y5)	910759	PT Hourly	ACTIVE	06/07/2019	Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Lifeguard [LG]	Lifeguard [LG]	Shearwater [SHWA]	\$9.00	31.35	0.00	\$282.15	3.2718%	1.4265%	2.9449%	1.2352%
PENDARVIS, ABBY (A1GK)	956273	PT Hourly	ACTIVE	04/23/2018	Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Lifeguard [LG]	Lifeguard [LG]	Shearwater [SHWA]	\$11.37	209.02	0.00	\$2,375.64	21.8140%	9.5108%	24.7957%	10.4004%



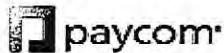
Labor Allocation Report

EE Name	Badge	Pay Class	EE Status	Hire Date	Department	Payroll Profile	Division	Region	Location	Job Title	Job Detail	Check Sort	Average Rate	Hours	Units	Amount	Hours % to Dist	Hours % to Company	Amount % to Dist	Amount % to Company
RAMIREZ, MATEO ALEXANDER (A1RO)	106168	PT Hourly	ACTIVE	03/15/2019	Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Lifeguard [LG]	Lifeguard [LG]	Shearwater [SHWA]	\$9.00	127.83	0.00	\$1,150.47	13.3408%	5.8165%	12.0080%	5.0367%
ROGERS, TREVOR (A0ZK)	791961	PT Hourly	ACTIVE	07/25/2016	Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Lifeguard [LG]	Lifeguard [LG]	Shearwater [SHWA]	\$12.00	41.10	0.00	\$493.20	4.2893%	1.8701%	5.1478%	2.1592%
SMITH, ALEXIA (A12D)	971630	PT Hourly	ACTIVE	05/10/2017	Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Lifeguard [LG]	Lifeguard [LG]	Shearwater [SHWA]	\$12.06	222.38	0.00	\$2,682.31	23.2083%	10.1187%	27.9966%	11.7430%
TOMASI, NATHAN FRANCIS (A1F5)	687119	PT Hourly	ACTIVE	04/05/2018	Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Lifeguard [LG]	Lifeguard [LG]	Shearwater [SHWA]	\$9.25	74.36	0.00	\$687.84	7.7605%	3.3835%	7.1793%	3.0113%
VOGEL, MARK GREGORY (A1K8)	971602	PT Hourly	ACTIVE	06/14/2018	Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Lifeguard [LG]	Lifeguard [LG]	Shearwater [SHWA]	\$10.63	82.47	0.00	\$876.62	8.6069%	3.7525%	9.1497%	3.8378%
Aquatics[AQU] - Amenity[0WE33] - Facility-Amenity[FACAMEN] - Northeast[NE] - Shearwater[SHEAR] - Lifeguard[LG] - Lifeguard[LG] - Shearwater[SHWA] Totals														958.19	0.00	\$9,580.84	100.00%	43.5995%	100.00%	41.9443%
BUDZINSKI, RHYS (A056)	910986	PT Hourly	ACTIVE	06/27/2016	Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Pool Monitor [POOLMON]	Pool Monitor [PM]	Fleming Island [FLEM]	\$11.00	10.00	0.00	\$110.00	100.0000%	0.4550%	100.0000%	0.4816%
Aquatics[AQU] - Amenity[0WE33] - Facility-Amenity[FACAMEN] - Northeast[NE] - Shearwater[SHEAR] - Pool Monitor[POOLMON] - Pool Monitor[PM] - Fleming Island[FLEM] Totals														10.00	0.00	\$110.00	100.00%	0.4550%	100.00%	0.4816%
CARTER, TREVOR THOMAS (A1U3)	999690	PT Hourly	ACTIVE	04/28/2019	Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Pool Monitor [POOLMON]	Pool Monitor [PM]	Shearwater [SHWA]	\$8.54	163.32	0.00	\$1,394.50	93.7705%	7.4314%	93.2857%	6.1050%
TOMASI, NATHAN FRANCIS (A1F5)	687119	PT Hourly	ACTIVE	04/05/2018	Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Pool Monitor [POOLMON]	Pool Monitor [PM]	Shearwater [SHWA]	\$9.25	10.85	0.00	\$100.37	6.2295%	0.4937%	6.7143%	0.4394%
Aquatics[AQU] - Amenity[0WE33] - Facility-Amenity[FACAMEN] - Northeast[NE] - Shearwater[SHEAR] - Pool Monitor[POOLMON] - Pool Monitor[PM] - Shearwater[SHWA] Totals														174.17	0.00	\$1,494.87	100.00%	7.9251%	100.00%	6.5445%
SMITH, ALEXIA (A12D)	971630	PT Hourly	ACTIVE	05/10/2017	Aquatics [AQU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Pool Supervisor [POOLSUP]	Lifeguard [LG]	Shearwater [SHWA]	\$16.50	5.97	0.00	\$98.51	100.0000%	0.2716%	100.0000%	0.4313%
Aquatics[AQU] - Amenity[0WE33] - Facility-Amenity[FACAMEN] - Northeast[NE] - Shearwater[SHEAR] - Pool Supervisor[POOLSUP] - Lifeguard[LG] - Shearwater[SHWA] Totals														5.97	0.00	\$98.51	100.00%	0.2716%	100.00%	0.4313%
KENDRICK, STEPHANIE LIAN (A1UE)	730244	PT Hourly	ACTIVE	04/18/2019	Housekeeping [HOU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Housekeeping Staff [HKSTF]	Housekeeping Staff [HKSTF]	Shearwater [SHWA]	\$13.57	124.70	0.00	\$1,691.59	80.3169%	5.6741%	79.8134%	7.4057%
MATHEWS, TANYA (A0R3)		PT Hourly	ACTIVE	06/22/2016	Housekeeping [HOU]	Amenity [0WE33]	Facility-Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Housekeeping Staff [HKSTF]	Housekeeping Staff [HKSTF]	Shearwater [SHWA]	\$14.00	30.56	0.00	\$427.84	19.6831%	1.3905%	20.1866%	1.8731%



Labor Allocation Report

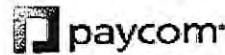
EE Name	Badge	Pay Class	EE Status	Hire Date	Department	Payroll Profile	Division	Region	Location	Job Title	Job Detail	Check Sort	Average Rate	Hours	Units	Amount	Hours % to Dist	Hours % to Company	Amount % to Dist	Amount % to Company
Housekeeping[HOU] - Amenity[0WE33] - Facility- Amenity[FACAMEN] - Northeast[NE] - Shearwater[SHEAR] - Housekeeping Staff[HKSTF] - Housekeeping Staff[HKSTF] - Shearwater[SHWA] Totals													155.26	0.00	\$2,119.43	100.00%	7.0646%	100.00%	9.2787%	
KENDRICK, STEPHANIE LIAN (A1UE)	730244	FT Hourly	ACTIVE	04/18/2019	Maintenance [MAIN]	Amenity [0WE33]	Facility- Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Maintenance Staff [MAINTSTF]	Maintenance Staff [MAINSTF]	Shearwater [SHWA]	\$11.82	64.17	0.00	\$758.30	100.0000%	2.9199%	100.0000%	3.3198%
Maintenance[MAIN] - Amenity[0WE33] - Facility- Amenity[FACAMEN] - Northeast[NE] - Shearwater[SHEAR] - Maintenance Staff[MAINTSTF] - Maintenance Staff[MAINSTF] - Shearwater[SHWA] Totals													64.17	0.00	\$758.30	100.00%	2.9199%	100.00%	3.3198%	
VERDELL, JOHNNIE DELEON (A1LC)	790177	Salary	ACTIVE	07/16/2018	Maintenance [MAIN]	Amenity [0WE33]	Facility- Amenity [FACAMEN]	Northeast [NE]	Shearwater [SHEAR]	Maintenance Supervisor [MAINTSUP]	Maintenance Staff [MAINSTF]	Shearwater [SHWA]	\$19.23	16.00	0.00	\$307.68	100.0000%	0.7280%	100.0000%	1.3470%
Maintenance[MAIN] - Amenity[0WE33] - Facility- Amenity[FACAMEN] - Northeast[NE] - Shearwater[SHEAR] - Maintenance Supervisor[MAINTSUP] - Maintenance Staff[MAINSTF] - Shearwater[SHWA] Totals													16.00	0.00	\$307.68	100.00%	0.7280%	100.00%	1.3470%	
Company Totals													2197.71	0.00	\$22,841.79					



Labor Allocation Report

Summary

Distributed Department Code	Distributed Department Desc	Distributed Payroll Profile Code	Distributed Payroll Profile Desc	Distributed Division Code	Distributed Division Desc	Distributed Region Code	Distributed Region Desc	Distributed Location Code	Distributed Location Desc	Distributed Job Title Code	Distributed Job Title Desc	Distributed Job Detail Code	Distributed Job Detail Desc	Distributed Check Sort Code	Distributed Check Sort Desc	Hours	Units	Amount	Hours % To Company	Amount % To Company
AQU	Aquatics	0WE33	Amenity	FACAMEN	Facility-Amenity	NE	Northeast	SHEAR	Shearwater	AQUSTF	Aquatics Staff	AQLFG	Aquatic Lifeguard	SHWA	Shearwater	26.40	0.00	237.60	1.2013%	1.0402%
AQU	Aquatics	0WE33	Amenity	FACAMEN	Facility-Amenity	NE	Northeast	SHEAR	Shearwater	AQUSTF	Aquatics Staff	LG	Lifeguard	FLEM	Fleming Island	5.13	0.00	107.73	0.2334%	0.4716%
AQU	Aquatics	0WE33	Amenity	FACAMEN	Facility-Amenity	NE	Northeast	SHEAR	Shearwater	AQUSTF	Aquatics Staff	PM	Pool Monitor	JOHNS	Johns Creek	42.86	0.00	471.46	1.9502%	2.0640%
AQU	Aquatics	0WE33	Amenity	FACAMEN	Facility-Amenity	NE	Northeast	SHEAR	Shearwater	AQUSUP	Aquatics Supervisor	LG	Lifeguard	FLEM	Fleming Island	44.67	0.00	625.38	2.0326%	2.7379%
AQU	Aquatics	0WE33	Amenity	FACAMEN	Facility-Amenity	NE	Northeast	SHEAR	Shearwater	AQUSUP	Aquatics Supervisor	LG	Lifeguard	SHWA	Shearwater	9.65	0.00	199.58	0.4391%	0.8737%
AQU	Aquatics	0WE33	Amenity	FACAMEN	Facility-Amenity	NE	Northeast	SHEAR	Shearwater	LGSUP	Lifeguard Supervisor	LG	Lifeguard	SHWA	Shearwater	185.77	0.00	2846.99	8.4529%	12.4640%
AQU	Aquatics	0WE33	Amenity	FACAMEN	Facility-Amenity	NE	Northeast	SHEAR	Shearwater	LG	Lifeguard	AQLFG	Aquatic Lifeguard	SHWA	Shearwater	409.75	0.00	2900.50	18.6444%	12.6982%
AQU	Aquatics	0WE33	Amenity	FACAMEN	Facility-Amenity	NE	Northeast	SHEAR	Shearwater	LG	Lifeguard	LG	Lifeguard	ABER	Aberdeen	8.00	0.00	84.00	0.3640%	0.3677%
AQU	Aquatics	0WE33	Amenity	FACAMEN	Facility-Amenity	NE	Northeast	SHEAR	Shearwater	LG	Lifeguard	LG	Lifeguard	FLEM	Fleming Island	81.72	0.00	898.92	3.7184%	3.9354%
AQU	Aquatics	0WE33	Amenity	FACAMEN	Facility-Amenity	NE	Northeast	SHEAR	Shearwater	LG	Lifeguard	LG	Lifeguard	SHWA	Shearwater	958.19	0.00	9580.84	43.5995%	41.9443%
AQU	Aquatics	0WE33	Amenity	FACAMEN	Facility-Amenity	NE	Northeast	SHEAR	Shearwater	POOLMON	Pool Monitor	PM	Pool Monitor	FLEM	Fleming Island	10.00	0.00	110.00	0.4550%	0.4816%
AQU	Aquatics	0WE33	Amenity	FACAMEN	Facility-Amenity	NE	Northeast	SHEAR	Shearwater	POOLMON	Pool Monitor	PM	Pool Monitor	SHWA	Shearwater	174.17	0.00	1494.87	7.9251%	6.5445%
AQU	Aquatics	0WE33	Amenity	FACAMEN	Facility-Amenity	NE	Northeast	SHEAR	Shearwater	POOLSUP	Pool Supervisor	LG	Lifeguard	SHWA	Shearwater	5.97	0.00	98.51	0.2716%	0.4313%
HOU	Housekeeping	0WE33	Amenity	FACAMEN	Facility-Amenity	NE	Northeast	SHEAR	Shearwater	HKSTF	Housekeeping Staff	HKSTF	Housekeeping Staff	SHWA	Shearwater	155.26	0.00	2119.43	7.0646%	9.2787%
MAIN	Maintenance	0WE33	Amenity	FACAMEN	Facility-Amenity	NE	Northeast	SHEAR	Shearwater	MAINTSTF	Maintenance Staff	MAINTSTF	Maintenance Staff	SHWA	Shearwater	64.17	0.00	758.30	2.9199%	3.3198%
MAIN	Maintenance	0WE33	Amenity	FACAMEN	Facility-Amenity	NE	Northeast	SHEAR	Shearwater	MAINTSUP	Maintenance Supervisor	MAINTSTF	Maintenance Staff	SHWA	Shearwater	16.00	0.00	307.68	0.7280%	1.3470%
Company Totals																2197.71	0.00	\$22,841.79		



Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Friday, August 16, 2019 1:50 PM
To: Melissa Dobbins; Bill James; Cynthia Lion
Subject: FW: Trout Creek Lifeguards July
Attachments: Trout Creek LG 0719.pdf; Shearwater July 2019.pdf; Shearwater July 2019.xls

Approved, please code to 57200-3308. Thank you.

Jill Flores, CMCA

Community Director, Shearwater

100 Kayak Way • St. Augustine, FL 32092

www.CCMCnet.com • www.myshearwater.com

p: 904-342-3737

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From: Priscila Gieselman [mailto:pgieselman@vestapropertyservices.com]
Sent: Tuesday, August 13, 2019 10:21 AM
To: Jill Flores
Cc: CDD Invoice; Kyle Nelson
Subject: Trout Creek Lifeguards July

Good Afternoon,

Please see attached invoice for lifeguards with back up.

Regards,

Priscila Gieselman
Accounting Supervisor



245 Riverside Avenue
Suite 250
Jacksonville, Florida 32202



AUG 15 2019

Invoice

J.

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 359372
Date 7/31/2019
Terms
Due Date 8/31/2019
Memo Pass thru July

Bill To
Trout Creek C.D.D.
2806 N. Fifth Street
Unit 403
St. Augustine FL 32084

Description	Quantity	Rate	Amount
Billable Expenses			
Pool Material			33.81
L. Egleston - Lifeguard Store; replacement head restraints for backboard - Shearwater			69.50
Total Billable Expenses			103.31

Total \$103.31

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval MPD Date 8.2.19

Date entered AUG 22 2019

Fund 001 GL 57200 OC 4726

Check # _____



HX - FC - JACKSONVILLE - 34
 8297 PHILLIPS HWY * JACKSONVILLE, FL 32256
 PHONE: 904-730-9555 * FAX: 904-730-5672

Invoice	698059
Document	073398
Date	07/12/19
Print Time	4:39PM

Sold To:	250473 PHONE: 904-355-1831 X428 AMENITY OPERATIONS & MAINTENANCE, INC 245 RIVERSIDE AVENUE STE 250 JACKSONVILLE, FL 32202	Ship To:	SAME AMENITY OPERATIONS & MAINTENANCE, INC 245 RIVERSIDE AVENUE STE 250 JACKSONVILLE, FL 32202
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Customer PO Number	Order Taken By	Time	Terms	Order Pulled By:
SHEARWATER	JSC	12:17PM	1% 10TH/N 20TH NET 20 TH	Order Checked Out By:
Order Date	Carrier	Ship Date	Order Picked Up By:	Order Delivered By: Route: CTR
07/11/19	COUNTER	07/12/19		

QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description	Bin location	Unit	Total
2		2	R0871-C	EA	TAYLOR FAS-DPD TITRATING REAGENT (CHLORINE) 2oz		11.35	22.70
1		1	R0870-I	EA	TAYLOR DPD POWDER 10 grams		8.90	8.90

Standard Terms: Account disputes must be reported to Credit Department within 60 days of invoice date. Past due accounts and Credit Card payments are not entitled to discounts. Amounts not paid by the Due Date bear interest at 18% per annum and all cost of collection, including attorney's fees, are the obligation of the customer.

RECEIVED BY:
 PLEASE SIGN AND PRINT NAME IN BLACK INK

PAYMENT RECEIVED
 Cash Check Credit Card
 Number: _____
 Amount: _____
 Received By: _____

Subtotal	31.60
Discount/Fa	
Taxable Subtotal	31.60
Tax	2.21
Freight	.00
Total	33.81





Order # 000657477

Processing

Order Date: July 1, 2019

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
RISE Head Immobilizer Complete Kit	2072	\$69.50	Ordered: 1	\$69.50
				Subtotal \$69.50
				Shipping & Handling \$0.00
				Grand Total \$69.50

Order Information

Shipping Address

Lauren Egleston
Aberdeen CDD
110 Flower of Scotland Ave
Saint Johns, Florida, 32259
United States
T: 9043128989

Shipping Method

Ground

Billing Address

Lauren Egleston
Aberdeen CDD
110 Flower of Scotland Ave
Saint Johns, Florida, 32259
United States
T: 9043128989

Payment Method

Credit Card

Credit Card Type

American Express

Credit Card Number

XXXX-2024

Cynthia Lion

From: Jill Flores <jill@myshearwater.com>
Sent: Friday, August 16, 2019 3:37 PM
To: Melissa Dobbins; Bill James; Cynthia Lion
Subject: FW: Trout Creek pass thru July
Attachments: Trout Creek PT 0719.pdf

Approved. Please code to 57200-4726

Jill Flores, CMCA

Community Director, Shearwater

100 Kayak Way • St. Augustine, FL 32092

www.CCMCnet.com • www.myshearwater.com

p: 904-342-3737

CCMC

Now this feels like home.®



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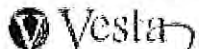
From: Priscila Gieselman [mailto:pgieselman@vestapropertyservices.com]
Sent: Thursday, August 15, 2019 10:52 AM
To: Jill Flores
Cc: CDD Invoice
Subject: Trout Creek pass thru July

Good Morning,

Please see attached pass thru invoice.

Regards,

Priscila Gieselman
Accounting Supervisor



245 Riverside Avenue



INVOICE
757075
INVOICE DATE
08/02/19

**MINUTES
MATTER.**

SOLD TO: Trout Creek CDD
2806 N 5th Street Suite 403
Saint Augustine, FL 32084

AUG 19 2019 SHIP TO: Shearwater
100 Kayak Way
Saint Augustine, FL 32092

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
386425	TCC0032		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745

COMMENTS	DESCRIPTION	UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
1	NFPA 25 Annual Sprinkler Inspection 7/31/19	\$250.00	\$250.00
5	Annual Domestic Backflow Certification 7/31/19	\$35.00	\$175.00
1	NFPA 72 Annual Alarm Inspection 7/31/19	\$250.00	\$250.00

Date Rec'd Rizzetta & Co., Inc. _____
 D/M approval MP Date 8.2.19
AUG 22 2019
 Date entered _____
 Fund 001 GL 57200 OC 4701
 Check # _____

Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED
 A surcharge of 3% will be applied to credit card purchases.
 Questions Regarding this invoice please contact:
 Name: Marlie B McMahan
 Phone: (904)268-3030
 Email: mbmcmahan@waynefire.com

SUBTOTAL:	\$675.00
TOTAL:	\$675.00

Remit To:
 Wayne Automatic Fire Sprinklers, Inc.
 222 Capitol Court
 Ocoee, FL 34761



Life Safety Inspection, Testing and Maintenance Document

<u>Customer</u> Trout Creek CDD 2806 N 5th Street Suite 403 Saint Augustine FL	<u>Bill to</u> Shearwater 100 Kayak Way Saint Augustine FL	<u>Site Location</u> Shearwater 100 Kayak Way Saint Augustine FL
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Completion Date
07/31/2019

The following inspections were performed during this visit
WET PIPE FIRE SPRINKLER SYSTEM INSPECTION ANNUAL - NFPA 72 ANNUAL ALARM INSPECTION ANNUAL

Inspector
Michael Miller

State Permit No
FPI13-000016

X 

You Were Number One By The Following Office
222 Capitol Court,
Ocoee, FL 34761

Current six Wayne Automatic Fire Sprinkler Locations

<u>Ocoee (Corp)</u> 222 Capitol Ct Ocoee, FL 34761	<u>Tampa</u> 3226 Cherry Palm Dr. Tampa, FL 33619	<u>Fort Myers</u> 4683 Laredo Ave. Ft. Myers, FL 33905	<u>Pompano</u> 3121 NW 16th Terr. Pompano Bch, FL 33064	<u>Jacksonville</u> 11326 Distribution Ave. Jacksonville, FL 32256	<u>North Carolina</u> 4370 Motorsport Dr. Concord, NC 28027
--	---	--	---	--	---



Riser Chart

Seal #s used: 09412 to 09417

LOCATION	#	VALVE TYPE	VALVE SIZE	P/F	SUPRV TYPE	P/F	ALARM TYPE	P/F	STATIC	RESIDUAL	SYSTEM TAG COLOR
Riser Room - Club	0748	GBF	4"	Pass	Tamper	Pass	Flow Sw	Pass	60	50	Green
Riser Room - Gym	0750	GBF	4"	Pass	Tamper	Pass	Flow Sw	Pass	60	45	Green
Backflow Inlet	1103	OS&Y	8"	Pass	C & L	Pass	NA	Pass	0	0	NA
Backflow Outlet	1104	OS&Y	8"	Pass	C & L	Pass	NA	Pass	0	0	NA



Wet Pipe Fire Sprinkler System Inspection

Information on this form covers the minimum requirements of the most current state adopted NFPA 25 for fire sprinkler systems connected to distribution systems without supplemental tanks or fire pumps. Separate forms are available to inspect, test and maintain fire pumps, water tanks and other fire protection systems. More frequent inspection, testing and maintenance may be necessary depending on the conditions of the occupancy and the water supply. Found deficiencies ("no" answers) will be documented on the deficiency summary page of this document. Found observations will be documented on the observation page of this document.

Type of Inspection:

Monthly

Quarterly

Semi-Annual

Annual

Location Address:

Owner's address: 2806 N 5th Street Suite 403
 Property address: 100 Kayak Way

City: Saint Augustine State: FL
 City: Saint Augustine State: FL

Contractor license:
 90293400032002

A. Inspection

1. Daily and Weekly Items

A. Control valves are in the normal open or closed position and sealed, locked or supervised? Yes No N/A

B. For freezer systems, is the gauge near the compressor reading the same as the gauge near the dry-pipe valve? Yes No N/A

C. Backflow Preventers

1. Valves in correct (open/closed) position? Yes No N/A

2. Sealed, locked or supervised & accessible? Yes No N/A

3. Relief port on RPZ device not discharging? Yes No N/A

2. Monthly Inspection Items (In addition to above items)

A. Control valves are locked or the electrical supervision in correct position? Yes No N/A

B. Sprinkler wrench with spare sprinklers? Yes No N/A

C. Gauges on system are in good condition & showing normal water PSI? Yes No N/A

D. Alarm Valves: Gauges show normal supply water pressure, free from physical damage, valves in correct position & no leakage from retarding chamber or drains? Yes No N/A

3. Quarterly Inspection Items (in addition to above items)

A. Pressure Reducing Valve: In open position, not leaking, maintaining downstream pressure per design criteria, and in good condition with hand-wheels not broken? Yes No N/A LDC

B. Hydraulic nameplate (calculated systems) securely attached to riser and legible? Yes No

C. Fire Department Connection: Visible, accessible, couplings and swivels not damaged and rotate smoothly, plugs or caps in place and undamaged, gaskets in place & in good condition, identification sign(s) in place, check valve is not leaking, clapper is in place and operating properly and automatic drain valve in place and operating properly? Yes No N/A

D. Alarm devices free from physical damage? Yes No N/A

E. Back side of tag signed, prior deficiencies have been repaired?

Yes No N/A

F. Evidence on site that a 5 year inspection has been performed?

Yes No N/A

4. Annual Inspection Items (in addition to above items)

A. Proper number and type of spare sprinklers?

Yes No N/A

B. Visible sprinklers:

1. Free of corrosion and physical damage?

Yes No N/A

2. Free of obstructions to spray patterns?

Yes No N/A

3. Free of foreign materials including paint?

Yes No N/A

4. Liquid in all glass bulb sprinklers?

Yes No N/A

C. Visible pipe:

1. In good condition/no external corrosion?

Yes No N/A

2. No mechanical damage and no leaks?

Yes No N/A

3. Properly aligned and no external loads?

Yes No N/A

D. Visible pipe hangers and seismic braces not damaged or loose?

Yes No N/A

E. Hose, hose couplings and nozzles on sprinkler system passed inspection in accordance with NFPA 1962?

Yes No N/A NIC

B. Testing

1. Quarterly Tests

A. Mechanical water flow alarm devices passed tests by opening the inspector's test connection or bypass connection with alarms actuating and flow observed?

Yes No N/A

B. Post indicating valves opened until spring or torsion is felt in the rod, then closed back one-quarter turn?

Yes No N/A

C. Main drain test for system downstream of back flow or pressure reducing valve:

1. Was flow observed?

Yes No N/A

2. Are results comparable to previous test?

Yes No N/A

Record of Static and Residual Pressures on Valve and Device Chart

2. Semiannual Test (in addition to previous items)

A. Valve supervisory switches indicate movement?

Yes No N/A

B. Electrical water-flow alarm devices passed tests by opening the inspector's test connection or bypass connection with alarms actuating and flow observed?

Yes No N/A

3. Annual Test (in addition to previous items)

A. Main drain test:

1. Was flow observed?

Yes No N/A

2. Are results comparable to previous test?

Yes No N/A

Record of Static and Residual Pressures on Valve and Device Chart

B. Are all sprinklers date 1920 or later?

Yes No UTD

C. Fast response sprinklers 20 or more years old replaced or successfully sample tested within last 10 years?

Yes No NIC

D. Standard response sprinklers 50 or more years old replaced or successfully sample tested within last 10 years?

Yes No NIC

E. Standard response sprinklers 75 or more years old replaced or successfully sample tested within last 5 years?

Yes No NIC

F. Dry-type sprinkler replaced or successfully sample tested within last 10 years?

Yes No N/A NIC

G. Specific gravity of antifreeze correct?

Yes No N/A

H. All control valves operated through full range and returned to normal position?

Yes No N/A

I. Pressure reducing valves passed partial flow test?

Yes No N/A NPP NIC

J. Evidence of 3rd year or 5th year test performed on hoses?

Yes No N/A

C. Maintenance

1. Regular Maintenance Items

A. If sprinklers have been replaced, were they proper replacements?

Yes No UTD

B. Used hose was cleaned, drained and dried before being placed back in service? Hose exposed to hazardous materials was disposed of or decontaminated in an approved manner?

Yes No N/A UTD

C. Systems normally filled with fresh water were drained and refilled twice if raw water got into the system?

Yes No UTD

D. If any of the following were discovered, was an obstruction investigation conducted?

Yes No N/A NIC

E. If conditions were found that required flushing, was flushing of system conducted?

Yes No N/A NIC

2. Annual Maintenance Items (in addition to previous items)

A. Operating stem of all OS&Y valves lubricated completely closed, and reopened?

Yes No N/A

B. Sprinklers and spray nozzles protecting commercial cooking equipment and ventilating systems replaced except for bulb-type which show no signs of grease buildup?

Yes No N/A

3. Regular Maintenance Items

A. Alarm panel clear?

Yes No N/A

B. System left in service?

Yes No N/A

C. Is system free of impediments? (Impairment program put into place per NFPA-25 and Wayne Automatic Fire Sprinklers protocols)

Yes No



NFPA 72 Annual Alarm Inspection

Customer Name: Jill Flores Site Name: Shearwater

Owner's address: 2806 N 5th Street Suite 403 City: Saint Augustine State: FL
 Property address: 100 Kayak Way City: Saint Augustine State: FL

Alarm license:
 EF20001320

Inspector Name: Michael Miller

Date: 2019-07-31

Time:

Results of the devices tested are located on the Device Chart.

1. Customer Information

Owner: Trout Creek CDD Site #: 42769014 Call: 386425
 Owner's address: 2806 N 5th Street Suite 403
 City: Saint Augustine State: FL Zip code #: 32084
 Date of work: All responses refer to the current work (inspection, testing and maintenance) performed on this date.

2. Property Information

Name of property: Shearwater
 Address: 100 Kayak Way
 City: Saint Augustine State: FL Zip code #: 32092
 Description of property:
 Name of property representative: Jill Flores
 Phone: (904)342-3737 E-mail:

3. Monitoring Information

Monitoring organization: Central Station
 Address: Address
 Phone: 1-904-743-4440 Fax: Fax E-mail: E-mail
 Account #: SLC150025&26 Phone line 1: Line1 Phone line 2: Line2
 Means of transmission: Digital
 Entity to which alarms are retransmitted: Entity Entity phone: Entity Phone

4. Documentation

Log Book location: FACP

5. Description of System or Service

5.1 Control unit
 Manufacturer: Edwards Model number: Fireshield FSP302

5.2 Software firmware
 Firmware revision number: NA

5.3 System power

5.3.1 Primary (main) power
 Nominal voltage: 120 Amps: 20
 Overcurrent protection type: Breaker Amps: 20
 Disconnect location: Ckt.71&33

5.3.2 Secondary power
 Type: 24VDC Location: FACP
 Battery type (if applicable): 7AH/6-2016
 Calculated capacity of batteries to drive the system (if known):
 In standby mode (hours): 24 In alarm mode (hours):

6. Notifications made Prior to Testing

Monitoring organization	Contact:	Oper.501	Time:
Building management	Contact:	Jill	Time:
Building occupants	Contact:	All	Time:
Authority having jurisdiction	Contact:		Time:
Other, if required	Contact:		Time:

7. Testing results

7.1 Control unit and related equipment

Description	Visual inspection	Functional test	Comments
Control unit	[X]	[X]	
Lamps/leds/lcds	[X]	[X]	
Fuses			
Trouble signals	[X]	[X]	
Disconnect switches			
Ground-fault monitoring			
Supervision	[X]	[X]	
Local annunciator			
Remote annunciators			
Remote power panels			

7.2 Supervising Station Monitoring

Description	Visual inspection	Functional test	Comments
Battery condition	[X]	[X]	
Load voltage	[X]	[X]	Pass
Discharge test	[X]	[X]	Max%
Charger test			
Remote panel batteries			

7.3 Device testing results

Alarm and supervisory alarm initializing device

Quantity	Device type	Address (if appl)	Location	Value	Test results
2	Pull Station	NA	Buildings Club&Gym	0	Pass
2	Smoke Detector	NA	Buildings Club&Gym	0	Pass
2	Flow Switch	NA	Buildings Club&Gym	0	Pass
2	Tamper Switch	NA	Buildings Club&Gym	0	Pass

Notification appliances

Quantity	Device type	Address (if appl)	Location	Value	Test results
2	Horn Strobe	NA	Buildings Club&Gym	0	Pass
2	Bell	NA	Buildings Club&Gym	0	Pass

Interface equipment

Not applicable

7.4 Supervising Station Monitoring

Description	Yes	No	Time	Comments
Alarm signal	[X]			
Alarm restoration	[X]			
Trouble signal	[X]			
Trouble restoration	[X]			
Supervisory signal	[X]			
Supervisory restoration	[X]			

7.5 Public emergency alarm reporting system

Description	Yes	No	Time	Comments
-------------	-----	----	------	----------

Description	Yes	No	Time	Comments
Alarm signal				
Alarm restoration				
Trouble signal				
Trouble restoration				
Supervisory signal				
Supervisory restoration				

8: Notifications that testing is complete

Monitoring organization	Contact:	Oper.501	Time:
Building management	Contact:	Jill	Time:
Building occupants	Contact:	All	Time:
Authority having jurisdiction	Contact:		Time:
Other, if required	Contact:		Time:

9: System restored to normal operation

Date: 2019-07-31 Time:

Mass Notification System Supplementary Record of Inspection and Testing

Not applicable

Emergency Communications Systems Supplementary Record of Inspection and Testing

Not applicable

Defects or malfunctions

1: Defects or Malfunctions not corrected at conclusion of system inspection, testing, or maintenance

1. Defects or Malfunctions not corrected at conclusion of system inspection, testing, or maintenance

2. Deficiency

Are there deficiencies? No



Environmental Services
 Cross Connection Control
 21 W. Church St. T-8
 Jacksonville, FL 32202

BACKFLOW PREVENTER TEST REPORT

Name of premises (company, person) Shearwater	Owner or agent's name Trout Creek CCD
Service address 182 Kayak Way St Augustine FL 32084	Mailing address 2806 N 5th St Ste 403 St Augustine FL 322084
Physical location of device Near trash bins	Contact phone number 904-687-3073
JEA account number (required) 9634626977	Meter number (required) 78990777 - Scan

Commercial test purpose Annual Repair Replacement New Installation

Commercial service type Fire Irrigation Process/Isolation Potable
 Fire bypass Is reclaimed water supplied? Yes No

Residential test purpose Annual Repair Replacement New Installation

Residential service type Potable Irrigation / Is reclaimed water supplied? Yes No

Device type	Manufacturer	Size	Model Number	Serial Number	Installation date
RP	Wilkins	1.5"	975XL2	4162870	

	Check valve #1	Check valve #2	Differential pressure relief valve	Pressure vacuum breaker
INITIAL TEST	<input checked="" type="checkbox"/> Closed tight at <u>7.0</u> psi <input type="checkbox"/> Leaked	<input checked="" type="checkbox"/> Closed tight at <u>1.8</u> psi <input type="checkbox"/> Leaked	<input checked="" type="checkbox"/> Opened at <u>3.0</u> lbs reduced pressure <input type="checkbox"/> Did not open	<input type="checkbox"/> Air inlet opened at _____ psi <input type="checkbox"/> Did not open
FINAL TEST	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Opened at _____ lbs reduced pressure	<input type="checkbox"/> Satisfactory

Repairs/unusual installation conditions/replacement details: _____

Initial test performed by Michael Miller	Company name Wayne Automatic Fire Sprinklers, Inc	BFDT certificate number J02-19-6664	Test Date 31 July 2019
Repaired by	Company name	BFDT certificate number	Repaired Date
Final test performed by	Company name	BFDT certificate number	Test Date

PASS/FAIL CERTIFICATION
 I hereby certify the assembly described above passed / failed and supportive data is accurate.
 Signature [Signature] Date 31 July 2019



Environmental Services
 Cross Connection Control
 21 W. Church St. T-8
 Jacksonville, FL 32202

BACKFLOW PREVENTER TEST REPORT

Name of premises (company, person) Shearwater	Owner or agent's name Trout Creek CCD
Service address 182 Kayak Way St Augustine FL 32084	Mailing address 2806 N 5th St Ste 403 St Augustine FL 322084
Physical location of device Near trash bins	Contact phone number 904-687-3073
JEA account number (required) 9634626977	Meter number (required) 47738161

Commercial test purpose Annual Repair Replacement New Installation

Commercial service type Fire Irrigation Process/Isolation Potable
 Fire bypass Is reclaimed water supplied? Yes No

Residential test purpose Annual Repair Replacement New Installation

Residential service type Potable Irrigation / Is reclaimed water supplied? Yes No

Device type	Manufacturer	Size	Model Number	Serial Number	Installation date
DC	Wilkins	.75"	950XLD	4110797	

	Check valve #1	Check valve #2	Differential pressure relief valve	Pressure vacuum breaker
INITIAL TEST	<input checked="" type="checkbox"/> Closed tight at <u>2.0</u> psi <input type="checkbox"/> Leaked	<input checked="" type="checkbox"/> Closed tight at <u>1.8</u> psi <input type="checkbox"/> Leaked	<input type="checkbox"/> Opened at ___ lbs reduced pressure <input type="checkbox"/> Did not open	<input type="checkbox"/> Air inlet opened at ___ psi <input type="checkbox"/> Did not open
FINAL TEST	<input type="checkbox"/> Closed tight at ___ psi	<input type="checkbox"/> Closed tight at ___ psi	<input type="checkbox"/> Opened at ___ lbs reduced pressure	<input type="checkbox"/> Satisfactory

Repairs/unusual installation conditions/replacement details: _____

Initial test performed by Michael Miller	Company name Wayne Automatic Fire Sprinklers, Inc	BFDT certificate number J02-19-6664	Test Date 31 July 2019
Repaired by	Company name	BFDT certificate number	Repaired Date
Final test performed by	Company name	BFDT certificate number	Test Date

PASS/FAIL CERTIFICATION
 I hereby certify the assembly described above passed / failed and supportive data is accurate.

Signature [Signature] Date 31 July 2019



Environmental Services
 Cross Connection Control
 21 W. Church St. T-8
 Jacksonville, FL 32202

BACKFLOW PREVENTER TEST REPORT

Name of premises (company, person) Shearwater	Owner or agent's name Trout Creek CCD
Service address 182 Kayak Way St Augustine FL 32084	Mailing address 2806 N 5th St Ste 403 St Augustine FL 322084
Physical location of device Near trash bins	Contact phone number 904-687-3073
JEA account number (required) 9634626977	Meter number (required) 80529693 - Scan

Commercial test purpose Annual Repair Replacement New Installation

Commercial service type Fire Irrigation Process/Isolation Potable
 Fire bypass Is reclaimed water supplied? Yes No

Residential test purpose Annual Repair Replacement New Installation

Residential service type Potable Irrigation / Is reclaimed water supplied? Yes No

Device type	Manufacturer	Size	Model Number	Serial Number	Installation date
RP	Wilkins	4"	375A	X33994	

	Check valve #1	Check valve #2	Differential pressure relief valve	Pressure vacuum breaker
INITIAL TEST	<input type="checkbox"/> Closed tight at <u>0.0</u> psi <input checked="" type="checkbox"/> Leaked	<input checked="" type="checkbox"/> Closed tight at <u>3.0</u> psi <input type="checkbox"/> Leaked	<input checked="" type="checkbox"/> Opened at <u>2.2</u> lbs reduced pressure <input type="checkbox"/> Did not open	<input type="checkbox"/> Air inlet opened at _____ psi <input type="checkbox"/> Did not open
FINAL TEST	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Opened at _____ lbs reduced pressure	<input type="checkbox"/> Satisfactory

Repairs/unusual installation conditions/replacement details: _____

Initial test performed by Michael Miller	Company name Wayne Automatic Fire Sprinklers, Inc	BFDT certificate number J02-19-6664	Test Date 31 July 2019
Repaired by	Company name	BFDT certificate number	Repaired Date
Final test performed by	Company name	BFDT certificate number	Test Date

PASS/FAIL CERTIFICATION
 I hereby certify the assembly described above passed / failed and supportive data is accurate.

Signature *[Signature]* Date 31 July 2019



Environmental Services
 Cross Connection Control
 21 W. Church St. T-8
 Jacksonville, FL 32202

BACKFLOW PREVENTER TEST REPORT

Name of premises (company, person) Shearwater	Owner or agent's name Trout Creek CCD
Service address 182 Kayak Way St Augustine FL 32084	Mailing address 2806 N 5th St Ste 403 St Augustine FL 322084
Physical location of device Near trash bins	Contact phone number 904-687-3073
JEA account number (required) 9634626977	Meter number (required)

Commercial test purpose Annual Repair Replacement New Installation

Commercial service type Fire Irrigation Process/Isolation Potable
 Fire bypass Is reclaimed water supplied? Yes No

Residential test purpose Annual Repair Replacement New Installation

Residential service type Potable Irrigation / Is reclaimed water supplied? Yes No

Device type	Manufacturer	Size	Model Number	Serial Number	Installation date
DCDA	Wilkins	8"	350ADA	V44000	

	Check valve #1	Check valve #2	Differential pressure relief valve	Pressure vacuum breaker
INITIAL TEST	<input checked="" type="checkbox"/> Closed tight at <u>2.6</u> psi <input type="checkbox"/> Leaked	<input checked="" type="checkbox"/> Closed tight at <u>3.4</u> psi <input type="checkbox"/> Leaked	<input type="checkbox"/> Opened at ___ lbs reduced pressure <input type="checkbox"/> Did not open	<input type="checkbox"/> Air inlet opened at ___ psi <input type="checkbox"/> Did not open
FINAL TEST	<input type="checkbox"/> Closed tight at ___ psi	<input type="checkbox"/> Closed tight at ___ psi	<input type="checkbox"/> Opened at ___ lbs reduced pressure	<input type="checkbox"/> Satisfactory

Repairs/unusual installation conditions/replacement details: _____

Initial test performed by Michael Miller	Company name Wayne Automatic Fire Sprinklers, Inc	BFDT certificate number J02-19-6664	Test Date 31 July 2019
Repaired by	Company name	BFDT certificate number	Repaired Date
Final test performed by	Company name	BFDT certificate number	Test Date

PASS/FAIL CERTIFICATION
 I hereby certify the assembly described above passed / failed and supportive data is accurate.

Signature *[Signature]* Date 31 July 2019



Environmental Services
 Cross Connection Control
 21 W. Church St. T-8
 Jacksonville, FL 32202

BACKFLOW PREVENTER TEST REPORT

Name of premises (company, person) Shearwater	Owner or agent's name Trout Creek CCD
Service address 182 Kayak Way St Augustine FL 32084	Mailing address 2806 N 5th St Ste 403 St Augustine FL 322084
Physical location of device Near trash bins	Contact phone number 904-687-3073
JEA account number (required) 9634626977	Meter number (required) 80529681 - Scan

Commercial test purpose Annual Repair Replacement New Installation

Commercial service type Fire Irrigation Process/Isolation Potable
 Fire bypass Is reclaimed water supplied? Yes No

Residential test purpose Annual Repair Replacement New Installation

Residential service type Potable Irrigation / Is reclaimed water supplied? Yes No

Device type	Manufacturer	Size	Model Number	Serial Number	Installation date
RP	Wilkins	4"	375A	X33726	

	Check valve #1	Check valve #2	Differential pressure relief valve	Pressure vacuum breaker
INITIAL TEST	<input checked="" type="checkbox"/> Closed tight at 7.6 psi <input type="checkbox"/> Leaked	<input checked="" type="checkbox"/> Closed tight at 4.4 psi <input type="checkbox"/> Leaked	<input checked="" type="checkbox"/> Opened at 2.0 lbs reduced pressure <input type="checkbox"/> Did not open	<input type="checkbox"/> Air inlet opened at _____ psi <input type="checkbox"/> Did not open
FINAL TEST	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Opened at _____ lbs reduced pressure	<input type="checkbox"/> Satisfactory

Repairs/unusual installation conditions/replacement details: _____

Initial test performed by Michael Miller	Company name Wayne Automatic Fire Sprinklers, Inc	BFDt certificate number J02-19-6664	Test Date 31 July 2019
Repaired by	Company name	BFDt certificate number	Repaired Date
Final test performed by	Company name	BFDt certificate number	Test Date

PASS/FAIL CERTIFICATION
 I hereby certify the assembly described above passed / failed and supportive data is accurate.

Signature *[Signature]* Date 31 July 2019

Tab 3

**TROUT CREEK
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds - Series 2018**

Construction & COI Account Activity Through August 31, 2019

Inflows:	Debt Proceeds	\$	10,188,947.97
	Underwriter's Discount		242,000.00
			10,430,947.97
	Interest Earned		75,811.21
		Total Inflows: \$	10,506,759.18

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 08/31/19
7/12/2018	COI	Underwriter's Discount	\$ (242,000.00)	Cleared
7/12/2018	COI	Rizzetta & Company	(36,000.00)	Cleared
7/12/2018	COI	Hopping Green & Sams	(42,500.00)	Cleared
7/12/2018	COI	Bryant Miller Olive	(40,000.00)	Cleared
7/12/2018	COI	Nabors, Giblin & Nickerson	(50,000.00)	Cleared
7/12/2018	COI	Image Master LLC	(1,750.00)	Cleared
11/15/2018	COI	Prosser	(5,000.00)	Cleared
11/15/2018	COI	BNY melon	(9,000.00)	Cleared
		Total COI:	(426,250.00)	
7/12/2018	CR 1	Ashford Mills	(2,005,857.98)	Cleared
7/23/2018	CR 2	Atlantic Companies	(2,115.00)	Cleared
7/23/2018	CR 3	Hopping Green & Sams	(4,815.84)	Cleared
7/23/2018	CR 4	Prosser, Inc.	(41,183.89)	Cleared
7/23/2018	CR 5	Stephens Advertising	(2,834.72)	Cleared
7/23/2018	CR 5	Stephens Advertising	(2,834.72)	AP
9/14/2018	CR 6	Adkins Electric, Inc.	(79,700.00)	Cleared
9/14/2018	CR 7	Hopping Green & Sams	(1,902.06)	Cleared
9/14/2018	CR 8	J. Kelly, LLC.	(9,500.00)	Cleared
9/14/2018	CR9	Prosser, Inc.	(40,324.53)	Cleared
9/26/2018	CR10	Sundancer	(46,377.00)	Cleared
11/13/2018	CR11	Hopping Green & Sams	(3,240.99)	Cleared
11/13/2018	CR12	Vallencourt Construction	(319,487.49)	Cleared
11/13/2018	CR13	Vallencourt Construction	(474,936.07)	Cleared
11/29/2018	CR14	Ashford Mills	(1,680,014.14)	Cleared
11/29/2018	CR15	Ashford Mills	(1,143,094.46)	Cleared

**TROUT CREEK
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds - Series 2018**

Construction & COI Account Activity Through August 31, 2019

12/17/2018	CR16	Ashford Mills	(241,343.37)	Cleared
12/17/2018	CR17	Hopping Green & Sams	(1,176.15)	Cleared
12/17/2018	CR18	Prosser, Inc.	(229.00)	Cleared
12/17/2018	CR19	Vallencourt Construction	(378,915.99)	Cleared
2/5/2019	CR20	Hopping Green & Sams	(4,191.50)	Cleared
2/5/2019	CR21	Void	0.00	Void
2/5/2019	CR22	Stephens Advertising, Inc.	(1,317.63)	Cleared
2/5/2019	CR23	Sundancer Sign Graphics	(7,198.00)	Cleared
2/28/2019	CR24	Hopping Green & Sams	(549.00)	Cleared
2/28/2019	CR25	Vallencourt Construction	(137,414.53)	Cleared
2/28/2019	CR26	Vallencourt Construction	(420,107.87)	Cleared
5/7/2019	CR27	Hopping Green & Sams	(3,442.30)	Cleared
5/7/2019	CR28	Prosser, Inc.	(510.00)	Cleared
5/7/2019	CR29	Sundancer Sign Graphics	(6,300.00)	Cleared
5/7/2019	CR30	Vallencourt Construction	(487,888.45)	Cleared
5/7/2019	CR31	Vallencourt Construction	(70,632.54)	Cleared
5/7/2019	CR32	Vallencourt Construction	(189,460.77)	Cleared
5/7/2019	CR33	Vallencourt Construction	(223,237.20)	Cleared
5/7/2019	CR34	Vallencourt Construction	(55,157.38)	Cleared
6/11/2019	CR35	Vallencourt Construction	(80,150.77)	Cleared
6/27/2019	CR36	Prosser, Inc.	(93,708.78)	Cleared
7/22/2019	CR37	Adkins Electric, Inc.	(18,800.00)	Cleared
7/22/2019	CR38	Sunstate Nursery & Landscaping Inc	(67,449.60)	Cleared
7/22/2019	CR39	Vallencourt Construction	(233,873.02)	Cleared
7/22/2019	CR40	Vallencourt Construction	(334,117.54)	Cleared
7/22/2019	CR41	Vallencourt Construction	(204,071.10)	Cleared
7/22/2019	CR42	Vallencourt Construction	(58,571.31)	Cleared
8/30/2019	CR43	Prosser, Inc.	(11,725.00)	AP
8/30/2019	CR44	Sunstate Nursery & Landscaping Inc	(209,291.40)	AP
8/30/2019	CR45	Sunstate Nursery & Landscaping Inc	(178,658.10)	AP

Total Requisitions: (9,577,707.19)

Total COI & Requisitions: (10,003,957.19)

Retainage: (449,252.27)

Total Outflows: (10,453,209.47)

Series 2018 Construction Fund Balance at August 31, 2019 \$ 53,549.71

**TROUT CREEK
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds - Series 2018**

Construction & COI Account Activity Through August 31, 2019

Outstanding Contracts, net of retainage:

Vallencourt Construction, Inc.	\$	3,826,332.46
Prosser, Inc.		190,937.50
Sunstate Nursery & Landscaping, Inc.		585,757.96
Contract Sub Total		<u>4,603,027.92</u>

Committed Funds to be Provided by Developer \$ **4,549,478.21**

**TROUT CREEK
COMMUNITY DEVELOPMENT DISTRICT
CUSTODY ACCOUNT - SERIES 2015**

Construction Custody Account Activity Through August 31, 2019

Inflows:	Developer Contribution	\$ 2,005,858.98
	BNY Mellon Construction - Developer Reimbursement	(2,005,857.98)
	Total Inflows:	\$ 1.00

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 08/31/19
07/25/16	CUS 1	O.R. Dicky Smith	\$ (373,556.31)	Cleared
08/09/16	CUS 2	Hopping Green & Sams	(984.50)	Cleared
08/09/16	CUS 3	Kompan, Inc.	(50,835.18)	Cleared
08/09/16	CUS 4	Prosser, Inc.	(422.50)	Cleared
08/12/16	CUS 5	Dedge's Lock & Key Shop, Inc.	void	void
08/12/16	CUS 6	O.R. Dicky Smith	(270,896.00)	Cleared
09/08/16	CUS 7	O.R. Dicky Smith	(18,715.00)	Cleared
09/08/16	CUS 8	Prosser, Inc.	(2,501.08)	Cleared
09/23/16	CUS 9	O.R. Dicky Smith	(382,014.46)	Cleared
09/23/16	CUS 10	Prosser, Inc.	(962.49)	Cleared
10/07/16	CUS 11	Ansana	(10,152.31)	Cleared
10/07/16	CUS 12	Hopping Green & Sams	(215.00)	Cleared
10/07/16	CUS 13	Sun State Nursery & Landscaping, Inc.	(6,739.30)	Cleared
10/07/16	CUS 14	Sun State Nursery & Landscaping, Inc.	(70,728.80)	Cleared
10/07/16	CUS 15	Sun State Nursery & Landscaping, Inc.	(79,393.67)	Cleared
11/04/16	CUS 16	Atlantic Companies	(3,800.00)	Cleared
11/04/16	CUS 17	Hopping Green & Sams	(204.00)	Cleared
11/04/16	CUS 18	Prosser, Inc.	(340.00)	Cleared
11/04/16	CUS 19	Stephens Advertising	(542.32)	Cleared
11/30/16	CUS 20	Bill Fenwick Plumbing	(5,215.75)	Cleared
11/30/16	CUS 21	Hopping Green & Sams	(322.50)	Cleared
11/30/16	CUS 22	Owen Electric Co., Inc.	(895.00)	Cleared
11/30/16	CUS 23	Prosser, Inc.	(2,920.00)	Cleared
12/20/16	CUS 24	Prosser, Inc.	(200.42)	Cleared
12/20/16	CUS 25	Riverview Millworks, Inc.	(980.00)	Cleared
12/20/16	CUS 26	Southern Recreation, Inc.	(6,895.00)	Cleared
12/20/16	CUS 27	Tree Amigos	(15,842.00)	Cleared
12/20/16	CUS 28	C & H Marine	(31,650.00)	Cleared
12/31/16	CUS 29	C & H Marine	(31,650.00)	Cleared
12/31/16	CUS 30	O.R. Dicky Smith	(20,000.00)	Cleared
01/24/17	CUS 31	Ansana Interior Design	(13,852.82)	Cleared
01/24/17	CUS 32	C & H Marine	(31,650.00)	Cleared
01/24/17	CUS 33	Owen Electric Co., Inc.	(11,856.00)	Cleared
01/24/17	CUS 34	Vesta Property Services, Inc.	(659.08)	Cleared
02/23/17	CUS 35	10-S Tennis Supply	(4,478.75)	Cleared
02/23/17	CUS 36	Atlantic Companies	(3,500.00)	Cleared
02/23/17	CUS 37	Owen Electric Co., Inc.	(4,997.00)	Cleared
02/23/17	CUS 38	Prosser, Inc.	(1,020.00)	Cleared
03/10/17	CUS 39	Ansana Interior Design	(532.50)	Cleared

**TROUT CREEK
COMMUNITY DEVELOPMENT DISTRICT
CUSTODY ACCOUNT - SERIES 2015**

Construction Custody Account Activity Through August 31, 2019

03/10/17	CUS 40	C & H Marine	(44,675.00)	Cleared
03/10/17	CUS 41	Vallencourt Construction, Inc.	(281,735.28)	Cleared
04/06/17	CUS 42	Hopping Green & Sams	(229.50)	Cleared
04/06/17	CUS 43	Sterling Specialties, Inc.	(780.00)	Cleared
04/06/17	CUS 44	Prosser, Inc.	(13,767.50)	Cleared
06/22/17	CUS 45	Prosser, Inc.	(519.89)	Cleared
07/05/17	CUS 46	Ansana Interior Design	(1,539.19)	Cleared
08/11/17	CUS 47	Construction Specialties	(3,656.80)	Cleared
08/30/17	CUS 48	Stephens Advertising	(3,321.01)	Cleared
01/19/18	CUS 49	Hopping Green & Sams	0.00	Void
02/14/18	CUS50	Kompan, Inc.	(19,469.61)	Cleared
02/14/18	CUS 51	Pizazz Scenic	(16,102.00)	Cleared
02/14/18	CUS 52	Sterling Specialties, Inc.	(1,973.00)	Cleared
02/22/18	CUS 53	Atlantic Companies	0.00	Void
03/02/18	CUS 54	Sterling Specialties, Inc.	(1,973.00)	Cleared
04/01/18	CUS 55	JEA	(10,450.88)	Cleared
05/11/18	CUS 56	C&H Marine Construction	(48,550.00)	Cleared
05/11/18	CUS 56	C&H Marine Construction	(28,350.00)	Cleared
07/23/18	CUS 58	Pizazz Scenic	(16,102.00)	Cleared
09/26/18	CUS 63	Kompan, Inc.	(19,469.61)	Cleared

Total Construction Requisitions: (1,974,784.01)

Total Requisitions:	(1,974,784.01)
Series 2018 CR 1 Developer Reimbursement:	2,005,857.98
Total Outflows:	31,073.97
Series 2015 Construction Custody Fund Balance at August 31, 2019	\$ 31,074.97

Tab 4

TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 2806 N. FIFTH STREET · UNIT 403 · ST. AUGUSTINE, FLORIDA 32084

June 28, 2019

Thomas J. Radicioni
THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.
10161 Centurion Parkway
Jacksonville, FL 32256

RE: Capital Improvement Revenue Bonds, Series 2018
Requisitions for Payment

Dear Thomas:

Below please find a table detailing the enclosed requisition(s) ready for payment from the Districts Acquisition/Construction Trust Account.

PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) AS FOLLOWS:

- A) VALLENCOURT VIA Wire Transfer**
Synovus Bank Routing Number 061100606
Account Number: 1011287909
- B) Prosser VIA UPS**

REQUISITION NO.	PAYEE	AMOUNT
35	Vallencourt Construction	\$80,150.77
36	Prosser Inc.	\$93,708.78

If you have any questions regarding this request, please do not hesitate to call me at (904) 436-6270. Thank you for your prompt attention to this matter.

Sincerely,
TROUT CREEK
COMMUNITY DEVELOPMENT DISTRICT

Melissa Dobbins
District Manager

TROUT CREEK CDD
FORM OF REQUISITION FOR SERIES 2018

The undersigned, an Authorized Officer of Trout Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee") dated as of July 9, 2018 (the "Master Indenture"), as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of July 9, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

June 11, 2019

- (A) Requisition Number: 35
- (B) Name of Payee: **Vallencourt Construction Co., Inc.**
449 Center Street
Green Cove Springs, FL 32043
- (C) Amount Payable: **\$80,150.77** ✓
- (D) **Pay Application Final for Project Shearwater Pod 1 Overlay**
- (E) Fund or Account and Subaccount, if any, from which disbursement to be made: **Series 2018 Construction Account**

The undersigned hereby certifies that the obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2018 Acquisition and Construction Account, and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid or this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance Account or for payment of capitalized interest, there shall be attached a resolution of the Governing Body of the District approving this requisition or approving the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

TROUT CREEK COMMUNITY
DEVELOPMENT DISTRICT

BY: 
CHAIRMAN OR VICE-CHAIRMAN

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND CAPITALIZED
INTEREST REQUESTS ONLY**

If this requisition is for a disbursement for other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for portion of the 2018 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

BY: 
DISTRICT ENGINEER

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE

TO: Trout Creek CDD
2806 N. 5th Street, Unit 403
St. Augustine, FL 32804

PROJECT: Shearwater Pod 1 Overlay
100 Kayak Way, St. Augustine, FL 32092

APPLICATION NO: 5742-Final
PERIOD TO: 05/29/19

Distribution to:
 OWNER
 ENGINEER

FROM: Vallencourt Construction Company, Inc.
P.O. Box 1889
Green Cove Springs, FL 32043

ENGINEER'S PROJECT NO: N/A
CONTRACTOR'S PROJECT NO: 201918

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		\$ -	\$ -
Net change by Change Orders		\$	-

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached

- 1. ORIGINAL CONTRACT SUM..... \$ 80,150.77
- 2. Net change by Change Orders..... \$ _____
- 3. CONTRACT SUM TO DATE (Line 1 +- 2)..... \$ 80,150.77
- 4. TOTAL COMPLETED & STORED TO DATE..... \$ 80,150.77
(Column G on G703)
- 5. RETAINAGE:
 - a. 0 % of Completed Work \$ _____
(Column D + E on G703)
 - b. ___ % of Stored Materials \$ _____
(Column F on G703)
 - Total Retainage (Line 5a + 5b or Total in Column 1 of G703)..... \$ _____
- 6. TOTAL EARNED LESS RETAINAGE..... \$ 80,150.77
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ _____
- 8. CURRENT PAYMENT DUE..... \$ 80,150.77
- 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ _____
(Line 3 less Line 6)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment show issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: 5-29-19

State of: FLORIDA County of: CLAY

Subscribed and sworn to before me this 29 day of may
Notary Public: Jessica Smith
My Commission Expires: 5/5/2023



ENGINEER'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED..... \$ 80,150.77

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

(Attach explanation if amount certified differs from the amount applied for.)

ENGINEER: [Signature] Date: 6/1/19

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Schedule of Contract Values

Trout Creek CDD

Shearwater Pod 1 Overlay

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

100 Kayak Way, St. Augustine, FL 32092

APPLICATION NUMBER: 5742-Final

Contractor's signed Certification is attached.

APPLICATION DATE: 05/29/19

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 05/29/19

Use Column I on Contracts where available retainer for line items may apply.

VCC PROJECT #: 201918

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (PUT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO PAY (C-I)	J RETAINER
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1.	Mobilization	\$ 820.00		\$ 820.00		\$ 820.00	100%	\$ -	
2.	Prep + Cleanup	\$ 4,319.65		\$ 4,319.65		\$ 4,319.65	100%	\$ -	
3.	3/4" Asphalt Overlay	\$ 72,479.00		\$ 72,479.00		\$ 72,479.00	100%	\$ -	
4.	Thermo Striping	\$ 2,532.12		\$ 2,532.12		\$ 2,532.12	100%	\$ -	
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.						\$ -		\$ -	
TOTAL		\$ 80,150.77	\$ -	\$ 80,150.77	\$ -	\$ 80,150.77	100%	\$ -	\$ -

Marcus McInarnay, President
Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President
J. Daniel Vallencourt, Vice President
Stan Bates P.E., Vice President

INVOICE

Date: 05/29/19

Period To: 5/29/2019

Invoice #: 5742

To: Trout Creek CDD
2806 N. 5th Street, Unit 403
St. Augustine, FL 32804

VCC Project #: 201918

Attn.: Accounts Payable/Jill Flores

Application #: Final

Project Description: *Shearwater Pod 1 Overlay*
100 Kayak Way, St. Augustine, FL 32092

ORIGINAL CONTRACT AMOUNT.....	\$	80,150.77
CHANGE ORDERS TO DATE.....	\$	-
REVISED CONTRACT AMOUNT.....	\$	80,150.77
PERCENTAGE COMPLETE..... 100.00%		
WORK COMPLETE TO DATE.....	\$	80,150.77
STORED MATERIALS.....	\$	-
TOTAL COMPLETED & STORED.....	\$	80,150.77
LESS RETAINAGE.....	\$	-
TOTAL BARNED LESS RETAINAGE.....	\$	80,150.77
LESS PREVIOUS BILLINGS.....	\$	-
CURRENT DUE.....	\$	80,150.77

Account Summary:	Sales This Period	Sales To Date
Gross:	80,150.77	80,150.77
Retainage:		
Net:	80,150.77	80,150.77



Marcus McInarnay, President
Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President
J. Daniel Vallencourt, Vice President
Stan Bates P.E., Vice President

TITLE: Shearwater POD 1 Final Lift

DATE: 3/18/2019

PROJECT: Shearwater POD 1 Final Lift

TO: Jill Flores

Trout Creek CDD
2806 N. 5th Street, Unit 403
St. Augustine, FL 32804

Item	Description	Qty.	Units	Unit Price	Total
1	Mobilization/General Conditions	1	LS	\$ 820.00	\$ 820.00
2	Prep & Cleanup Prior to Paving	1	LS	\$ 4,319.65	\$ 4,319.65
3	3/4" Asphalt Overlay - 9.5 mix - POD 1	12,100	SY	\$ 5.99	\$ 72,479.00
5	Thermoplastic Stripe POD 1 & 2A	1	LS	\$ 2,532.12	\$ 2,532.12
				Total	\$ 80,150.76

NOTES

1. Above price is based on assumption that all cars are moved and do not impede production. If crew is delayed more than 30 minutes, a charge of \$350 per hour will be charged.
2. Coordination and notification with residents and other parties is by others
3. Excludes bond, survey, as-builts, curb repair
4. Vallencourt is not responsible for any tack material that is track out of our work area. This includes residential driveways, adjacent roadways, etc.

AGREED:

Vallencourt Construction Company, Inc.

Trout Creek CDD

By: _____
Stan Bates, Project Manager

By: _____
Signature & Title

Date: _____
3/18/2019

Date: _____

Stan Bates

From: David Roane <cdr@freeholdcommunities.com>
Sent: Monday, March 18, 2019 11:37 AM
To: Stan Bates
Cc: Mike McCollum; Jill Flores
Subject: RE: POD 1 Final Lift Proposal
Attachments: POD 1 Final Lift Quote.pdf

Stan - yes this proposal is accepted and approved.

C. David Roane
Land Development Manager
Freehold Communities
322 Paseo Reyes Drive
St. Augustine, FL 32095
O : (904) 513-8115 | C: (904) 449-2883
cdr@freeholdcommunities.com | www.freeholdcommunities.com

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you are not the named addressee, you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient, you are notified that disclosing, copying, distributing, or taking any action in reliance on the contents of this information is strictly prohibited.

From: Stan Bates [mailto:stan@vallencourt.com]
Sent: Monday, March 18, 2019 9:30 AM
To: David Roane <cdr@freeholdcommunities.com>
Cc: Mike McCollum <mkm@freeholdcommunities.com>
Subject: POD 1 Final Lift Proposal

Attached is the proposal with the adjusted prices and the updated owner information.

Please let me know if you need any additional information.

Regards,

Stan Bates, PE
Vice President
Office: 904-291-9330
Cell: 904-626-0926



www.Vallencourt.com

PLEASE NOTE THAT OUR ADDRESS HAS CHANGED TO 449 CENTER STREET, GREEN COVE SPRINGS, FL 32043

**WAIVER AND RELEASE OF LIEN
UPON FINAL PAYMENT**

The undersigned lienor, upon payment from the lienee, of the sum of \$ 80,150.77, hereby waives and releases its lien and right to claim a lien including all claims, change orders, or demands whatsoever for labor, services, or materials furnished through May 29, 2019 on the job of Trout Creek CDD to the following described property:

Project: Shearwater Pod 1 Overlay
Location: 100 Kayak Way, St. Augustine, FL 32092
Invoice#: 5742-Final

This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien on behalf of Lienor.

Dated on: May 29, 2019

Lienor's Name: Vallencourt Construction Co., Inc.
Address: P.O. Box 1889
Green Cove Springs, FL 32043

Phone: 904-291-5330

By: *Steven Jordan*

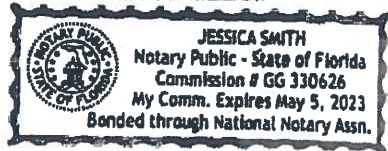
Printed Name: Steven Jordan
Title: Chief Financial Manager

**STATE OF FLORIDA
COUNTY OF CLAY**

The foregoing instrument was acknowledged before me this 29 day of may 2019 by Steven Jordan of Vallencourt Construction Co., Inc., a Florida corporation, on behalf of the corporation.

Personally known X or Produced Identification _____ Type of Identification _____

Jessica Smith
Notary Public



*NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996).
Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.*

TROUT CREEK CDD
FORM OF REQUISITION FOR SERIES 2018

The undersigned, an Authorized Officer of Trout Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee") dated as of July 9, 2018 (the "Master Indenture"), as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of July 9, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

June 26, 2019

- (A) Requisition Number: **36**
- (B) Name of Payee: **Prosser, Inc.**
13901 Sutton Park Drive South, Suite 200
Jacksonville, FL 32224
- (C) Amount Payable: **\$93,708.78** ✓
- (D) Invoice #'s **40595, 40922, & 41857** for Professional Services through 4/30/19.
- (E) Fund or Account and Subaccount, if any, from which disbursement to be made: **Series 2018 Construction Account**

The undersigned hereby certifies that the obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2018 Acquisition and Construction Account, and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid or this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance Account or for payment of capitalized interest, there shall be attached a resolution of the Governing Body of the District approving this requisition or approving the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

TROUT CREEK COMMUNITY
DEVELOPMENT DISTRICT

BY: 
CHAIRMAN OR VICE-CHAIRMAN

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND CAPITALIZED
INTEREST REQUESTS ONLY**

If this requisition is for a disbursement for other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for portion of the 2018 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

BY: 
DISTRICT ENGINEER



September 27, 2018

Project No: 113034.31

Invoice No: 40595

Trout Creek CDD
c/o Rizetta & Company
Attn: Kaitlyn Gallant
2806 N. 5th St., Suite 403
St. Augustine, FL 32084

Project 113034.31 Trout Creek CDD
Professional Services from August 1, 2018 to August 31, 2018

Task 1 & 2: Fee Billing

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 1: Master Engineering & Permitting	229,000.00	95.20	218,008.00	218,008.00	0.00
Amenity Center/Task 2: Eng & Permitting	65,200.00	100.00	65,200.00	65,200.00	0.00
Total Fee	294,200.00		283,208.00	283,208.00	0.00
Total Fee					0.00

Reimbursable Expenses

Mileage-DOT Allowable (.445)				48.95	
Mileage-Additional (.12/mile)				13.20	
Blueprints/Reproduction				138.35	
Total Reimbursables			1.15 times	200.50	230.58
Total this Task					\$230.58

Construction Administration

Professional Personnel

	Hours	Rate	Amount
Landscape Architect/GIS Analyst	4.25	110.00	467.50
Totals	4.25		467.50
Total Labor			467.50
Total this Task			\$467.50
Total this Invoice			\$698.08



November 26, 2018

Project No: 113034.31

Invoice No: 40922

Trout Creek CDD
c/o Rizetta & Company
Attn: Melissa Dobbins
2806 N. 5th St., Suite 403
St. Augustine, FL 32084

Project 113034.31 Trout Creek CDD

Professional Services from October 1, 2018 to October 31, 2018

Construction Administration

Professional Personnel

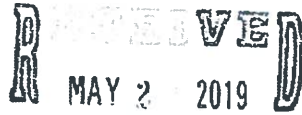
	Hours	Rate	Amount	
Principal	8.50	170.00	1,445.00	
Totals	8.50		1,445.00	
Total Labor				1,445.00

Reimbursable Expenses

Postage/Freight/Delivery			84.00	
Permits			364.00	
Total Reimbursables	1.15 times		448.00	515.20

Total this Task \$1,960.20

Total this Invoice \$1,960.20



May 24, 2019
 Project No: 113034.31
 Invoice No: 41857

BY:

Trout Creek CDD
 c/o Rizetta & Company
 Attn: Melissa Dobbins
 2806 N. 5th St., Suite 403
 St. Augustine, FL 32084

Project 113034.31 Trout Creek CDD

Professional Services from April 1, 2019 to April 30, 2019

Task 1 & 2: Fee Billing

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 1: Master Engineering & Permitting	229,000.00	100.00	229,000.00	218,237.00	10,763.00
Task 2: Amenity Center/Eng & Permitting	65,200.00	100.00	65,200.00	65,200.00	0.00
Task 7: School Road	55,750.00	5.00	2,787.50	0.00	2,787.50
Task 8: Master Engineering in Phase 3	123,000.00	0.00	0.00	0.00	0.00
Task 9: Phase 2 Plan Changes	45,000.00	100.00	45,000.00	0.00	45,000.00
Task 10: Effort to Complete Phase 2D	25,700.00	100.00	25,700.00	0.00	25,700.00
Task 11: Effort to Complete Phase 2E	8,500.00	80.00	6,800.00	0.00	6,800.00
Task 12: Outpost Amenity	25,000.00	0.00	0.00	0.00	0.00
Total Fee	577,150.00		374,487.50	283,437.00	91,050.50
		Total Fee			91,050.50
				Total this Task	\$91,050.50
				Total this Invoice	\$91,050.50

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval _____ Date _____

Date entered _____

Fund _____ GL _____ OC _____

Check # _____

TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 2806 N. FIFTH STREET · UNIT 403 · ST. AUGUSTINE, FLORIDA 32084

August 6, 2019

Thomas J. Radicioni
THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.
10161 Centurion Parkway
Jacksonville, FL 32256

RE: Capital Improvement Revenue Bonds, Series 2018
Requisitions for Payment

Dear Thomas:

Below please find a table detailing the enclosed requisition(s) ready for payment from the Districts Acquisition/Construction Trust Account.

PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) AS FOLLOWS:

A) All checks should be sent overnight delivery via UPS

REQUISITION NO.	PAYEE	AMOUNT
37	Adkins Electric, Inc.	\$18,800.00
38	Sunstate Nursery & Landscaping	\$67,449.60
39	Vallencourt Construction	\$233,873.02
40	Vallencourt Construction	\$334,117.54
41	Vallencourt Construction	\$204,071.10
42	Vallencourt Construction	\$58,571.31

If you have any questions regarding this request, please do not hesitate to call me at (904) 436-6270. Thank you for your prompt attention to this matter.

Sincerely,
TROUT CREEK
COMMUNITY DEVELOPMENT DISTRICT

Melissa Dobbins
District Manager

TROUT CREEK CDD
FORM OF REQUISITION FOR SERIES 2018

The undersigned, an Authorized Officer of Trout Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee") dated as of July 9, 2018 (the "Master Indenture"), as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of July 9, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

July 19, 2019

- (A) Requisition Number: 37
- (B) Name of Payee: **Adkins Electric, Inc.**
10477 New Kings Road
Jacksonville, FL 32219
- (C) Amount Payable: **\$18,800.00** ✓
- (D) **Invoices #H20157 & H20244 Project 2C 2 Parkway**
- (E) Fund or Account and Subaccount, if any, from which disbursement to be made: **Series 2018 Construction Account**

The undersigned hereby certifies that the obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2018 Acquisition and Construction Account, and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid or this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance Account or for payment of capitalized interest, there shall be attached a resolution of the Governing Body of the District approving this requisition or approving the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

TROUT CREEK COMMUNITY
DEVELOPMENT DISTRICT

BY: 
CHAIRMAN OR VICE-CHAIRMAN

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND CAPITALIZED
INTEREST REQUESTS ONLY**

If this requisition is for a disbursement for other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for portion of the 2018 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

BY: 
DISTRICT ENGINEER

Invoice



Job Number: H20157
Primary Conduit System

Job Address:
Shearwater 2C-2 Parkway

Trout Creek CDD
Attn: Accounts Payable
2806 N 5th St. Suite 403
St Augustine FL 32084

Date	Invoice Number	Customer Order Number	Customer Number	Net Terms
4/29/2019	H20157-01		TROCRE	

Description

Labor to install FPL conduit per their Plans and Specifications.

Job Consisted of:

- 7- Road crossing locations as indicated on the drawing \$2,500.00
- 2-Feeder Coffins \$10,900.00
- Installed approximately 1900' of 6" PVC conduit along parkway

Job Complete: 4-25-19

Billing Amount:	13,400.00
Retention Withheld:	0.00
Retention Due:	0.00
Subtotal:	\$13,400.00

Pay This Amount:	\$13,400.00
-------------------------	-------------

Invoice



Trout Creek CDD
Attn: Accounts Payable
2806 N 5th St. Suite 403
St Augustine FL 32084

Job Number: H20244
Primary Conduit System
Job Address:
Shearwater 2C-2 Parkway

Date	Invoice Number	Customer Order Number	Customer Number	Net Terms
4/29/2019	H20244-01		TROCRE	

Description

Labor to install FPL conduit per their Plans and Specifications.

Job consisted of:

- 2 - Switch Pit Installations
- 1 - 3 Three Phase Delta Transformer Pad Installation
- 1 - Feeder Coffin Box Installation

Job Complete: 4-25-19

Billing Amount:	5,400.00
Retention Withheld:	0.00
Retention Due:	0.00
Subtotal:	\$5,400.00

Pay This Amount:	\$5,400.00
-------------------------	-------------------

TROUT CREEK CDD
FORM OF REQUISITION FOR SERIES 2018

The undersigned, an Authorized Officer of Trout Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee") dated as of July 9, 2018, (the "Master Indenture"), as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of July 9, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

July 19, 2019

- (A) Requisition Number: 38
- (B) Name of Payee: **Sunstate Nursery & Landscaping**
9362 Phillips Highway
Jacksonville, FL 32256
- (C) Amount Payable: \$67,449.60 ✓
- (D) Pay App #1 Shearwater Phase 2C
- (E) Fund or Account and Subaccount, if any, from which disbursement to be made: **Series 2018 Construction Account**

The undersigned hereby certifies that the obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2018 Acquisition and Construction Account, and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid or this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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Attached hereto are copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

TROUT CREEK COMMUNITY
DEVELOPMENT DISTRICT

BY: 
CHAIRMAN OR VICE-CHAIRMAN

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND CAPITALIZED
INTEREST REQUESTS ONLY**

If this requisition is for a disbursement for other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for portion of the 2018 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

BY: 
DISTRICT ENGINEER

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO (OWNER): FRONT CREEK CDD
C/O RIZZETTA & COMPANY, INC.
2806 N. FIFTH STREET, UNIT 403
ST. AUGUSTINE, FL 32084

PROJECT: SHEARWATER PH. 2-C

APPLICATION NO: 016

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

Period to: 6/30/19

FROM: SUN STATE NURSERY & LANDSCAPING
9362 PHILLIPS HIGHWAY
JACKSONVILLE, FL. 32256

VIA (ARCHITECT):

ARCHITECT'S
 PROJECT NO:
 CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved		
TOTALS			
Net change by Change Orders			

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	<u>1,091,756.96</u>
2. Net change by Change Orders	
3. CONTRACT SUM TO DATE	<u>1,091,756.96</u>
4. TOTAL COMPLETED & STORED TO DATE	<u>74,944.00</u>
5. RETAINAGE:	
a. 10% of Completed Work	<u>7,494.40</u>
b. 10% of Stored Material	
Total Retainage	<u>7,494.40</u>
6. TOTAL EARNED LESS RETAINAGE	<u>67,449.60</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..	
8. CURRENT PAYMENT DUE	<u>67,449.60</u>
9. BALANCE TO FINISH, PLUS RETAINAGE	<u>1,024,307.36</u>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SUN STATE NURSERY & LANDSCAPING, INC
 By: [Signature] Date: 6/25/19

State of: FLORIDA County of: Duval
 Subscribed and sworn to before me this 26th day of June, 2019
 Notary Public: Catherine V. Byers
 My Commission expires: May 13, 2022



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$	<u>67,449.00</u>
----	------------------

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:
 By: [Signature] Date: 7/19/19

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

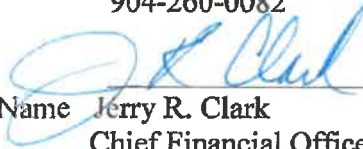
WAIVER AND RELEASE OF LIEN OR BOND
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 67,449.60 hereby waives and releases its lien or bond claim and right to claim a lien or claim against the bond including all claims, change orders or demands whatsoever for labor, services, or materials furnished through (date) 6/30/2019 (customer) Trout Creek Community Development District on the job of (owner of property) Trout Creek Community Development District the following described property.

SHEARWATER PHASE 2 C

This waiver and releases does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien or Bond on behalf of Lienor.

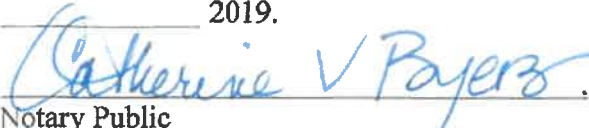
DATED on June 26, 2019

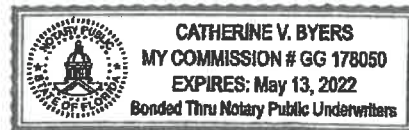
Lienor's Name Sun State Nursery & Landscaping, Inc...
Address 9362 Phillips Highway
Jacksonville, FL 32256
Phone 904-260-0082
By 
Printed Name Jerry R. Clark
Title Chief Financial Officer

State of Florida
County Duval

Sworn to and Subscribed before me this 26 th day of June

2019.


Notary Public



Personally known or Produced Identification _____,

Identification _____,

Note: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is

TROUT CREEK CDD
FORM OF REQUISITION FOR SERIES 2018

The undersigned, an Authorized Officer of Trout Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee") dated as of July 9, 2018 (the "Master Indenture"), as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of July 9, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

July 19, 2019

- (A) Requisition Number: 39
- (B) Name of Payee: **Vallencourt Construction Co., Inc.**
449 Center Street
Green Cove Springs, FL 32043
- (C) Amount Payable: \$233,873.02 ✓
- (D) Pay Application #9 Shearwater 2C-CDD
- (E) Fund or Account and Subaccount, if any, from which disbursement to be made: **Series 2018 Construction Account**

The undersigned hereby certifies that the obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2018 Acquisition and Construction Account, and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid or this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

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Attached hereto are copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

TROUT CREEK COMMUNITY
DEVELOPMENT DISTRICT

BY: 
CHAIRMAN OR VICE-CHAIRMAN

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND CAPITALIZED
INTEREST REQUESTS ONLY**

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BY: 
DISTRICT ENGINEER

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE

TO: Trout Creek CDD
c/o 500 Boyston Street, Suite 2010
Boston, AM 02116

PROJECT: Shearwater 2C -CDD

APPLICATION NO: 5734 9

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

SRB

PERIOD TO: 5/28/19

FROM: VALLENCOURT CONSTRUCTION CO., INC.
P.O. BOX 65849
ORANGE PARK, FL 32065

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

4/18/2016

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
1			
TOTALS		-	-
Net change by Change Orders		-	-

1. ORIGINAL CONTRACT SUM.....	\$	3,862,580.49
2. Net change by Change Orders.....	\$	-
3. CONTRACT SUM TO DATE (Line 1 +- 2).....	\$	3,862,580.49
4. TOTAL COMPLETED & STORED TO DATE.....	\$	3,014,129.71
(Column G on G703)		
5. RETAINAGE:		
a. 10 % of Completed Work	\$	301,412.98
(Column D + E on G703)		
b. ____ % of Stored Materials	\$	
(Column F on G703)		
Total Retainage (Line 5a + 5b or		
Total in Column 1 of G703).....	\$	301,412.98
6. TOTAL EARNED LESS RETAINAGE.....	\$	2,712,716.73
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate).....	\$	2,478,843.71
8. CURRENT PAYMENT DUE.....	\$	233,873.02
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	1,149,863.76
(Line 3 less Line 6)		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment shown issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: 5-28-19

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this 28 day of May 2019
Notary Public: Jessica Smith
My Commission Expires: 5/5/2023



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED.....\$ 233,873.02

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:
By: [Signature] Date: 7/19/19

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Payment Schedule:

Contractor shall submit Applications for Payment on the form below, as such may be amended from time to time, no later than the 5th of each month for work performed in the preceding month. Applications for Payment must be submitted to Owner electronically at Accounting@Freeholdcm.com.

Prior to submission to Owner, and no later than the 25th day of the each month, Contractor shall present a Pencil Draw to Owner's Project Manager for Initial review, with work projected through the end of the month. The billing period shall be a calendar month.

**Exhibit G
Payment Schedule**

Instructions: Please fill out columns J and K as applicable for this billing period. For quantity for LS and TM/NTE line items please enter percent complete as a fraction of 1, i.e. 50% would be .5. Where services are billed on a TM/NTE basis, please attach an accounting of the personnel providing services, hours worked, and material expenses incurred. All invoices shall be submitted to: accounting@freeholdcm.com

Contractor: **Valencourt Construction**
Project: **Shearwater 2C-CDD**

Application No.: **9**
Application Date: **5/28/2019**
Billing Period: **5/28/2019**

A Job	B Cost Code	C No.	D Service	G Original Contract			J Total Previous Billing		K Current Billing		M Total Billed to Date	
				E Quantity	F Unit	H Unit Price	H Amount	J Quantity	J Amount	L Quantity	L Amount	M Quantity
302.MST2		1	Mobilization				\$ 132,797.67					
302.MST2	12.01.015.005	2	Mobilization / General Conditions	0.63	LS	\$ 78,601.43	\$ 49,447.03	0.58	\$ 45,588.83	\$ -	\$ 0.58	\$ 45,588.83
302.MST2	12.01.015.010	3	Site Contractor - Survey	0.63	LS	\$ 65,480.90	\$ 41,193.10	0.58	\$ 37,978.92	\$ -	\$ 0.58	\$ 37,978.92
302.MST2	12.01.015.015	4	Site Contractor - Bond	0.63	LS	\$ 38,440.60	\$ 24,182.43	0.63	\$ 24,182.43	\$ -	\$ 0.63	\$ 24,182.43
302.MST2	12.01.015.020	5	Site Contractor - Asbuilts	0.63	LS	\$ 28,573.40	\$ 17,975.12	0.40	\$ 11,429.36	\$ -	\$ 0.40	\$ 11,429.36
302.MST2		6	Site Contractor - Testing	0.00	LS	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -
302.MST2		7					\$ -		\$ -	\$ -	\$ -	\$ -
302.MST2		8	Grading Preparation				\$ -		\$ -	\$ -	\$ -	\$ -
302.MST2	12.01.025.005	9	Cleaning & Grub	0.00	AC	\$ 4,647.00	\$ -	0.00	\$ -	\$ -	\$ -	\$ -
302.MST2		10					\$ -		\$ -	\$ -	\$ -	\$ -
302.MST2		11	Earthwork				\$ 738,157.79		\$ -	\$ -	\$ -	\$ -
302.MST2	12.01.040.010	12	Mass Grading (Cut)	219729.00	CY	\$ 2.65	\$ 581,625.93	219729.00	\$ 581,625.93	\$ -	\$ 219,729.00	\$ 581,625.93
302.MST2	12.01.040.010	13	Mass Grading (Fill)	0.00		\$ 1.11	\$ -	0.00	\$ -	\$ -	\$ -	\$ -
302.MST2	12.01.040.055	14	Topsoil Strip and Respread	26502.12	CY	\$ 5.60	\$ 148,531.86	26502.12	\$ 148,531.86	\$ -	\$ 26,502.12	\$ 148,531.86
302.MST2		15					\$ -		\$ -	\$ -	\$ -	\$ -
302.MST2		16	Finish Grading				\$ 97,729.10		\$ -	\$ -	\$ -	\$ -
302.MST2	12.01.050.010	17	Finish Grading Streets	42487.00	SY	\$ 0.62	\$ 26,135.60	0.00	\$ -	\$ -	\$ -	\$ -
302.MST2	12.01.050.025	18	Finish Grading Other - Inc Lots	137679.80	SY	\$ 0.52	\$ 71,593.50	0.00	\$ -	\$ -	\$ -	\$ -
302.MST2		19					\$ -		\$ -	\$ -	\$ -	\$ -
302.MST2		20	Erosion Control				\$ 91,649.24		\$ -	\$ -	\$ -	\$ -
302.MST2	12.01.065.005	21	Silt Fence Maintain	10392.50	LF	\$ 0.99	\$ 10,288.57	9200.00	\$ 9,108.00	\$ 750.00	\$ 9,850.00	\$ 9,850.50
302.MST2	12.01.065.015	22	Sod on pond banks	16365.00	SY	\$ 2.31	\$ 37,803.15	16365.00	\$ 37,803.15	\$ -	\$ 16,365.00	\$ 37,803.15
302.MST2	12.01.065.020	23	ROW Sod Strip	3999.00	SY	\$ 4.15	\$ 16,588.63	0.00	\$ -	\$ -	\$ -	\$ -
302.MST2	12.01.065.025	24	Sod backslope of lots	0.00	SY	\$ 2.31	\$ -	0.00	\$ -	\$ -	\$ -	\$ -
302.MST2	12.01.065.030	25	Silt Fence	10392.50	LF	\$ 0.93	\$ 9,665.02	10392.50	\$ 9,665.02	\$ -	\$ 10,392.50	\$ 9,665.02
302.MST2	12.01.065.035	26	ROW Hydroseed	0.00	SY	\$ 0.29	\$ -	0.00	\$ -	\$ -	\$ -	\$ -
302.MST2	12.01.065.040	27	Seed & Mulch Lots	0.00	SY	\$ 0.29	\$ -	0.00	\$ -	\$ -	\$ -	\$ -
302.MST2	12.01.065.045	28	Curb Inlet Protection	23.91	EA	\$ 164.75	\$ 3,938.39	0.00	\$ -	\$ -	\$ -	\$ -
302.MST2	12.01.065.055	29	NPDES Monitoring	0.63	LS	\$ 21,245.88	\$ 13,365.48	0.53	\$ 11,260.32	\$ 0.05	\$ 1,062.29	\$ 12,322.61
302.MST2		30					\$ -		\$ -	\$ -	\$ -	\$ -
302.MST2		31	Earthwork - Misc.				\$ 8,713.00		\$ -	\$ -	\$ -	\$ -
302.MST2	12.01.070.066	32	Construction Entrance	1.00	EA	\$ 8,713.00	\$ 8,713.00	1.00	\$ 8,713.00	\$ -	\$ 1.00	\$ 8,713.00
302.MST2		33					\$ -		\$ -	\$ -	\$ -	\$ -
302.MST2		34	Site Preparation and Grading				\$ 1,061,046.80		\$ -	\$ -	\$ -	\$ -
302.MST2		35					\$ -		\$ -	\$ -	\$ -	\$ -
302.MST2		36	Sanitary Sewer Pipe				\$ -		\$ -	\$ -	\$ -	\$ -
302.MST2	12.10.110.090	37	8" PVC Sewer Main	0.00	LF	\$ 34.74	\$ -	0.00	\$ -	\$ -	\$ -	\$ -
302.MST2	12.10.110.190	38	6" PVC Lateral	0.00	EA	\$ 588.43	\$ -	0.00	\$ -	\$ -	\$ -	\$ -
302.MST2	12.10.110.205	39	Connection to Phase 2A	0.00	EA	\$ 1,762.35	\$ -	0.00	\$ -	\$ -	\$ -	\$ -
302.MST2		40					\$ -		\$ -	\$ -	\$ -	\$ -
302.MST2		41	Sanitary Sewer Manholes				\$ -		\$ -	\$ -	\$ -	\$ -
302.MST2	12.10.115.030	42	Manholes 48"	0.00	EA	\$ 4,648.89	\$ -	0.00	\$ -	\$ -	\$ -	\$ -
302.MST2	12.10.110.205	43	Tie-In to Phase 2A	0.00	EA	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -
302.MST2		44	Drop Connections	0.00	EA	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -
302.MST2		45					\$ -		\$ -	\$ -	\$ -	\$ -
302.MST2		46	Sewer Lift Station				\$ 433,053.41		\$ -	\$ -	\$ -	\$ -
302.MST2	12.10.120.055	47	Lift Station	1.00	EA	\$ 312,239.94	\$ 312,239.94	0.90	\$ 281,015.95	\$ -	\$ 0.90	\$ 281,015.95
302.MST2	12.10.120.060	48	Generator Assembly	1.00	EA	\$ 120,813.47	\$ 120,813.47	0.00	\$ -	\$ -	\$ -	\$ -
302.MST2		49					\$ -		\$ -	\$ -	\$ -	\$ -
302.MST2		50	Sewer - misc				\$ 127,688.37		\$ -	\$ -	\$ -	\$ -
302.MST2	12.10.120.030	51	10" Forcemain	1270.00	LF	\$ 34.68	\$ 44,046.44	1270.00	\$ 44,046.44	\$ -	\$ 1,270.00	\$ 44,046.44
302.MST2	12.10.120.020	52	8" Forcemain	1710.00	LF	\$ 18.61	\$ 31,822.22	1710.00	\$ 31,822.22	\$ -	\$ 1,710.00	\$ 31,822.22
302.MST2	12.10.130.050	53	Sewer - Testing & Acceptance	1.00	LF	\$ 11,949.80	\$ 11,949.80	0.00	\$ -	\$ 0.75	\$ 8,962.35	\$ 8,962.35
302.MST2	12.10.120.040	54	10" Forcemain Valves	8940.00	EA	\$ 0.23	\$ 2,039.97	8940.00	\$ 2,039.97	\$ -	\$ 8,940.00	\$ 2,039.97
302.MST2	12.10.120.035	55	ARV with Manhole	6.00	EA	\$ 6,304.99	\$ 37,829.94	6.00	\$ 37,829.94	\$ -	\$ 6.00	\$ 37,829.94
302.MST2		56					\$ -		\$ -	\$ -	\$ -	\$ -
302.MST2		57	Sanitary Sewer				\$ 560,741.78		\$ -	\$ -	\$ -	\$ -
302.MST2		58					\$ -		\$ -	\$ -	\$ -	\$ -
302.MST2		59	Storm Drain Pipe				\$ 181,410.90		\$ -	\$ -	\$ -	\$ -
302.MST2	12.20.210.095	60	15" RCP Storm Drain	81.00	LF	\$ 54.25	\$ 4,394.25	81.00	\$ 4,394.25	\$ -	\$ 81.00	\$ 4,394.25
302.MST2	12.20.210.100	61	18" RCP Storm Drain	299.00	LF	\$ 65.48	\$ 19,578.50	299.00	\$ 19,578.50	\$ -	\$ 299.00	\$ 19,578.50
302.MST2	12.20.210.105	62	24" RCP Storm Drain	150.00	LF	\$ 71.21	\$ 10,680.84	150.00	\$ 10,680.84	\$ -	\$ 150.00	\$ 10,680.84
302.MST2	12.20.210.120	63	42" RCP Storm Drain	0.00	LF	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	\$ -

Job	Cost Code	No.	Service	Original Contract			Total Previous Billing		Current Billing		Total Billed to Date		
				Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
302.MST2	12.20.210.115	64	36" RCP Storm Drain	55.00	LF	\$ 120.83	\$ 6,634.65	55.00	\$ 6,634.65	\$ -	\$ -	55.00	\$ 6,634.65
302.MST2	12.20.210.125	65	48" RCP Storm Drain	500.00	LF	\$ 147.15	\$ 73,577.40	500.00	\$ 73,577.40	\$ -	\$ -	500.00	\$ 73,577.40
302.MST2	12.20.210.130	66	54" RCP Storm Drain	187.00	LF	\$ 206.40	\$ 38,596.80	187.00	\$ 38,596.80	\$ -	\$ -	187.00	\$ 38,596.80
302.MST2	12.20.210.350	67	15" HDPE Storm Drain	0.00	LF	\$ 53.47	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2	12.20.210.355	68	18" HDPE Storm Drain	0.00	LF	\$ 52.11	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2	12.20.210.360	69	24" HDPE Storm Drain	230.00	LF	\$ 65.08	\$ 14,968.02	230.00	\$ 14,968.02	\$ -	\$ -	230.00	\$ 14,968.02
302.MST2	12.20.210.365	70	30" HDPE Storm Drain	0.00	LF	\$ 82.48	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2	12.20.210.370	71	36" HDPE Storm Drain	41.00	LF	\$ 89.29	\$ 3,660.72	41.00	\$ 3,660.72	\$ -	\$ -	41.00	\$ 3,660.72
302.MST2	12.20.210.375	72	42" HDPE Storm Drain	0.00	LF	\$ 130.21	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2	12.20.210.380	73	48" HDPE Storm Drain	0.00	LF	\$ 178.00	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2	12.20.210.385	74	54" HDPE Storm Drain	0.00	LF	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2	12.20.210.410	75	Storm Drain Testing and Accept	1543.00	LF	\$ 6.04	\$ 9,319.72	700.00	\$ 4,228.00	500.00	\$ 3,020.00	1,200.00	\$ 7,248.00
302.MST2		76											
302.MST2		77	Storm Drain Concrete Structures				\$ 92,587.28						
302.MST2	12.20.225.005	78	Curb Inlets Single	10.00	EA	\$ 4,400.89	\$ 44,008.92	10.00	\$ 44,008.92	\$ -	\$ -	10.00	\$ 44,008.92
302.MST2	12.20.225.010	79	Curb Inlets Double	0.00	EA	\$ 6,288.88	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2	12.20.225.050	80	Grated Inlet Type C	0.00	EA	\$ 3,673.48	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2		81	36" MH up to 10' deep	0.00	EA	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2	12.20.225.065	82	48" MH up to 10' deep	1.00	EA	\$ 4,067.45	\$ 4,067.45	1.00	\$ 4,067.45	\$ -	\$ -	1.00	\$ 4,067.45
302.MST2	12.20.225.070	83	48" MH 10-12' deep	0.00	EA	\$ 4,911.15	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2	12.20.225.075	84	48" MH 12-14' deep	0.00	EA	\$ 9,188.53	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2	12.20.210.025	85	24" MES	1.00	LF	\$ 1,131.43	\$ 1,131.43	1.00	\$ 1,131.43	\$ -	\$ -	1.00	\$ 1,131.43
302.MST2	12.20.210.030	86	30" MES	1.00	LF	\$ 1,392.31	\$ 1,392.31	1.00	\$ 1,392.31	\$ -	\$ -	1.00	\$ 1,392.31
302.MST2	12.20.210.035	87	36" MES	4.00	LF	\$ 1,770.63	\$ 7,082.52	4.00	\$ 7,082.52	\$ -	\$ -	4.00	\$ 7,082.52
302.MST2	12.20.210.040	88	42" MES	0.00	LF	\$ 3,952.35	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2	12.20.210.055	89	54" MES	1.00	LF	\$ 5,842.66	\$ 5,842.66	1.00	\$ 5,842.66	\$ -	\$ -	1.00	\$ 5,842.66
302.MST2	12.20.225.085	90	Underdrain	400.00	EA	\$ 25.82	\$ 10,328.00	0.00	\$ -	400.00	\$ 10,328.00	400.00	\$ 10,328.00
302.MST2		91	Underdrain Cleanouts	0.00	EA	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2	12.20.225.170	92	Control Structures	3.00	EA	\$ 6,244.66	\$ 18,733.99	3.00	\$ 18,733.99	\$ -	\$ -	3.00	\$ 18,733.99
302.MST2		93											
302.MST2		94	Storm Drainage				\$ 273,998.18						
302.MST2		95											
302.MST2		96	D/W - Waterline Pipe				\$ 130,750.75						
302.MST2	12.30.310.090	97	D/W-2" PVC Water Main	0.00	LF	\$ 5.97	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2	12.30.310.095	98	D/W-4" PVC Water Main	0.00	LF	\$ 9.45	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2	12.30.310.100	99	D/W-6" PVC Water Main	0.00	LF	\$ 17.81	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2	12.30.310.105	100	D/W-8" PVC Water Main	0.00	LF	\$ 24.01	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2	12.30.310.110	101	D/W-10" PVC Water Main	124.00	LF	\$ 51.83	\$ 6,426.71	124.00	\$ 6,426.71	\$ -	\$ -	124.00	\$ 6,426.71
302.MST2	12.30.310.115	102	D/W-12" PVC Water Main	2087.00	LF	\$ 45.52	\$ 95,002.14	2087.00	\$ 95,002.14	\$ -	\$ -	2,087.00	\$ 95,002.14
302.MST2	12.30.310.290	103	D/W-Service Laterals	0.00	EA	\$ 687.16	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2	12.30.310.335	104	Test & Chlorinate	5670.63	LF	\$ 4.99	\$ 29,321.90	0.00	\$ -	2,900.00	\$ 14,484.57	2,900.00	\$ 14,484.57
302.MST2		105											
302.MST2		106	D/W-Valves & Fittings				\$ 20,984.16						
302.MST2	12.30.315.010	107	D/W-4" Gate Valves	0.00	EA	\$ 707.47	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2	12.30.315.015	108	D/W-6" Gate Valves	0.00	EA	\$ 972.90	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2	12.30.315.020	109	D/W-8" Gate Valves	0.00	EA	\$ 1,352.07	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2	12.30.315.025	110	D/W-10" Gate Valves	3.00	EA	\$ 2,028.08	\$ 6,084.24	3.00	\$ 6,084.24	\$ -	\$ -	3.00	\$ 6,084.24
302.MST2	12.30.315.030	111	D/W-12" Gate Valves	6.00	EA	\$ 2,483.32	\$ 14,899.92	6.00	\$ 14,899.92	\$ -	\$ -	6.00	\$ 14,899.92
302.MST2	12.30.310.005	112	Connect to Stub	0.00	EA	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2	12.30.310.005	113	Wet Taps	0.00	EA	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2		114											
302.MST2		115	D/W-Waterline Appurtenances				\$ 27,439.85						
302.MST2	12.30.320.010	116	D/W-Fire Hydrants	9.44	EA	\$ 2,111.75	\$ 19,927.08	9.44	\$ 19,927.08	\$ -	\$ -	9.44	\$ 19,927.08
302.MST2	12.30.320.015	117	D/W-2" Flushing Hydrant	5.66	EA	\$ 1,326.93	\$ 7,512.77	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2	12.30.320.020	118	D/W-Blowoff Assembly	0.00	EA	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2		119											
302.MST2		120	Domestic Water				\$ 179,174.76						
302.MST2		121											
302.MST2		122	R/W - Waterline Pipe				\$ 118,678.31						
302.MST2	12.35.360.090	123	R/W-2" PVC Water Main	0.00	LF	\$ 6.43	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2	12.35.360.095	124	R/W-4" PVC Water Main	0.00	LF	\$ 11.76	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2	12.35.360.100	125	R/W-6" PVC Water Main	0.00	LF	\$ 19.61	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2	12.35.360.105	126	R/W-8" PVC Water Main	0.00	LF	\$ 20.73	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2	12.35.360.110	127	R/W-10" PVC Water Main	182.00	LF	\$ 62.10	\$ 11,302.66	182.00	\$ 11,302.66	\$ -	\$ -	182.00	\$ 11,302.66
302.MST2	12.35.360.115	128	R/W-12" PVC Water Main	1192.00	LF	\$ 73.79	\$ 87,955.29	1192.00	\$ 87,955.29	\$ -	\$ -	1,192.00	\$ 87,955.29
302.MST2		129	R/W-Service Laterals	0.00	EA	\$ 668.17	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2	12.35.360.210	130	R/W - Testing	2789.99	LF	\$ 6.96	\$ 19,420.36	0.00	\$ -	1,500.00	\$ 10,441.07	1,500.00	\$ 10,441.07
302.MST2		131	Connect to Stub	0.00	EA	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2		132											
302.MST2		133	R/W-Valves & Fittings				\$ 21,457.10						
302.MST2	12.35.365.010	134	R/W-2" Gate Valves	0.00	EA	\$ 633.54	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2	12.35.365.010	135	R/W-4" Gate Valves	0.00	EA	\$ 827.32	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
302.MST2	12.35.365.015	136	R/W-6" Gate Valves	0.00	EA	\$ 881.40	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
TOTAL	12.35.365.020		R/W-8" Gate Valves	0.00	EA	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -
RETENTION	12.35.365.025		R/W-10" Gate Valves	2.00	EA	\$ 2,044.42	\$ 4,088.84	2.00	\$ 4,088.84	\$ -	\$ -	2.00	\$ 4,088.84
TOTAL INVOICE	12.35.365.030		R/W-12" Gate Valves	7.00	EA	\$ 2,481.18	\$ 17,368.26	7.00	\$ 17,368.26	\$ -	\$ -	7.00	\$ 17,368.26

Job	Cost Code	No.	Service	Original Contract				Total Previous Billing		Current Billing		Total Billed to Date	
				Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
			R/W-Appurtenances				\$ -						
			R/W-2" Flushing Hydrant	0.00	EA		\$ -	0.00	\$ -		\$ -		\$ -
			R/W-Blowoff Assembly	0.00	EA		\$ -	0.00	\$ -		\$ -		\$ -
			Reclaimed Water				\$ 140,135.41						
			Pavement				\$ 263,071.56						
12.40.410.020			Subgrade Prep. - 12" Stabilized Subgrade	42487.00	SY	\$ 6.19	\$ 263,071.56	33600.00	\$ 208,044.92	4,000.00	\$ 24,767.25	\$ 37,600.00	\$ 232,812.17
			Pavement - Asphalt				\$ 252,313.16						
12.40.415.010			1" Asphalt (First Lift)	28706.00	SY	\$ 5.71	\$ 163,615.06	10815.00	\$ 61,803.78		\$ -	\$ 10,815.00	\$ 61,803.78
12.40.415.015			1.5" Asphalt (First Lift)	9576.00	SY	\$ 8.00	\$ 76,608.00	5600.00	\$ 44,800.00		\$ -	\$ 5,600.00	\$ 44,800.00
12.40.415.020			Prime	41982.00	SY	\$ 0.55	\$ 23,090.10	33052.94	\$ 18,179.12		\$ -	\$ 33,052.94	\$ 18,179.12
			Pavement - Aggregate Base				\$ 441,813.59						
12.40.425.015			6" Aggregate Base	28706.00	SY	\$ 11.89	\$ 312,154.55	19100.00	\$ 223,251.40	3,000.00	\$ 35,065.67	\$ 22,100.00	\$ 258,317.07
12.40.425.025			8" Aggregate Base	9576.00	SY	\$ 13.54	\$ 129,659.04	7596.48	\$ 102,856.34		\$ -	\$ 7,596.48	\$ 102,856.34
			Curb and Gutter				\$ 319,281.42						
12.40.435.005			Miami Curb and Gutter	15122.00	LF	\$ 11.00	\$ 166,292.50	9600.00	\$ 105,568.58	4,000.00	\$ 43,986.91	\$ 13,600.00	\$ 149,555.48
12.40.435.010			18" Standard Curb and Gutter	12236.00	LF	\$ 11.73	\$ 143,486.20	11200.00	\$ 131,337.48		\$ -	\$ 11,200.00	\$ 131,337.48
12.40.435.015			12" Ribbon Curb w/Rebar	304.00	LF	\$ 15.95	\$ 4,848.64	0.00	\$ -		\$ -	\$ -	\$ -
			Paver Border Curb w/Rebar	0.00	LF		\$ -	0.00	\$ -		\$ -	\$ -	\$ -
12.40.435.020			24" Valley Gutter	202.00		\$ 23.04	\$ 4,654.08	0.00	\$ -		\$ -	\$ -	\$ -
			Sidewalks				\$ 288,141.39						
12.40.440.010			5' Sidewalk	1842.00	SY	\$ 36.94	\$ 68,038.32	0.00	\$ -	1,500.00	\$ 55,405.80	\$ 1,500.00	\$ 55,405.80
12.40.440.025			Add salt finish to sidewalk	1842.00	SY	\$ 34.30	\$ 63,177.42	0.00	\$ -	1,500.00	\$ 51,447.41	\$ 1,500.00	\$ 51,447.41
12.40.440.015			Asphalt Multiuse Trail	5300.00	SY	\$ 29.81	\$ 156,925.65	0.00	\$ -		\$ -	\$ -	\$ -
			Decorative Concrete				\$ 31,372.84						
12.40.445.020			Pavers - Crosswalks / Entries w/conc	1134.00	SF	\$ 12.53	\$ 14,212.80	0.00	\$ -		\$ -	\$ -	\$ -
12.40.445.025			ADA Pavers - HC Ramps	603.00	SF	\$ 28.48	\$ 17,160.04	0.00	\$ -		\$ -	\$ -	\$ -
							\$ -	0.00	\$ -		\$ -	\$ -	\$ -
			Street Signage, Striping & Facilities				\$ 51,489.60						
12.40.460.030			Pavement Markings	1.00	LS	\$ 51,489.60	\$ 51,489.60	0.00	\$ -		\$ -	\$ -	\$ -
				0.00			\$ -	0.00	\$ -		\$ -	\$ -	\$ -
			Street Improvements				\$ 1,647,483.56						
			TOTAL				\$ 3,862,580.49	TOTALS	\$ 2,740,116.55	TOTALS	\$ 259,713.82	TOTALS	\$ 2,999,830.37
			RETENTION 10%				\$ 386,258.05	RETENTION	\$ 274,011.66	RETENTION	\$ 25,971.38	RETENTION	\$ 299,983.04
			TOTAL INVOICE				\$ 3,476,322.44	TOTAL INV.	\$ 2,466,104.90	TOTAL INV.	\$ 233,742.44	TOTAL INV.	\$ 2,699,847.34

Change Order (1)													
Site Preparation and Grading													
12.01.015.005	1		Mobilization / General Conditions	1	LS	\$ 540.21	\$ 540.21	0.83	\$ 448.37	0.10	\$ 54.02	\$ 0.93	\$ 502.40
12.01.015.010	2		Site Contractor - Survey	1	LS	\$ 450.03	\$ 450.03	0.83	\$ 373.52	0.10	\$ 45.00	\$ 0.93	\$ 418.53
12.01.015.015	3		Site Contractor - Bond	1	LS	\$ 264.20	\$ 264.20	0.83	\$ 219.29	0.10	\$ 26.42	\$ 0.93	\$ 245.71
12.01.015.020	4		Site Contractor - Asbuilts	1	LS	\$ 198.38	\$ 198.38	0.83	\$ 163.00	0.10	\$ 19.64	\$ 0.93	\$ 182.83
			Storm Drainage										
12.20.210.095	24		15" RCP Storm Drain	206	LF	\$ 54.25	\$ 11,175.50	206.00	\$ 11,175.50		\$ -	\$ 206.00	\$ 11,175.50
12.20.210.105	26		24" RCP Storm Drain	230	LF	\$ 71.21	\$ 16,377.29	230.00	\$ 16,377.29		\$ -	\$ 230.00	\$ 16,377.29
12.20.210.115	27		36" RCP Storm Drain	551,4018	LF	\$ 120.63	\$ 66,515.60	551.40	\$ 66,515.60		\$ -	\$ 551.40	\$ 66,515.60
12.20.210.125	28		48" RCP Storm Drain	-472	LF	\$ 147.15	\$ (69,457.07)	-472.00	\$ (69,457.07)		\$ -	\$ (472.00)	\$ (69,457.07)
12.20.210.130	29		54" RCP Storm Drain	-187	LF	\$ 205.40	\$ (38,596.80)	-187.00	\$ (38,596.80)		\$ -	\$ (187.00)	\$ (38,596.80)
12.20.210.360	30		24" HDPE Storm Drain	-230	LF	\$ 65.08	\$ (14,968.02)	-230.00	\$ (14,968.02)		\$ -	\$ (230.00)	\$ (14,968.02)
12.20.210.370	31		36" HDPE Storm Drain	-41	LF	\$ 89.29	\$ (3,660.72)	-41.00	\$ (3,660.72)		\$ -	\$ (41.00)	\$ (3,660.72)
12.20.210.410	32		Storm Drain Testing and Accept	224	LF	\$ 6.04	\$ 1,352.96	0.00	\$ -		\$ -	\$ -	\$ -
			Domestic Water										
12.30.315.030	45		D/W-12" Gate Valves	2	EA	\$ 2,483.32	\$ 4,966.64	2.00	\$ 4,966.64		\$ -	\$ 2.00	\$ 4,966.64
12.30.320.010	46		D/W-Fire Hydrants	3	EA	\$ 2,111.75	\$ 6,335.25	3.00	\$ 6,335.25		\$ -	\$ 3.00	\$ 6,335.25
			Street Improvements										
12.40.435.015			12" Ribbon Curb w/Rebar	48	LF	\$ 15.95	\$ 765.58	0.00	\$ -		\$ -	\$ -	\$ -
12.40.440.010			5' Sidewalk	285	SY	\$ 36.94	\$ 10,527.10	0.00	\$ -		\$ -	\$ -	\$ -
12.40.445.020			Pavers - Crosswalks / Entries	144.00	SF	\$ 12.53	\$ 1,804.80	0.00	\$ -		\$ -	\$ -	\$ -
			Amendment #1										
12.20.210.385	59		54" HDPE Storm Drain	206.4		\$ 186.00	\$ 34,262.40	206.40	\$ 34,262.40		\$ -	\$ 206.40	\$ 34,262.40
12.40.460.080	60		Sleeving for Utilities and Common Areas	1	TM/NTE	\$ 20,000.00	\$ 20,000.00	0.00	\$ -		\$ -	\$ -	\$ -
			CHANGE ORDER (1) TOTAL				\$ 48,851.33		\$ 14,154.25		\$ 145.08		\$ 14,299.33
			RETENTION 10%				\$ 4,885.13		\$ 1,415.43		\$ 14.51		\$ 1,429.93
			TOTAL INVOICE				\$ 43,966.19		\$ 12,738.83		\$ 130.57		\$ 12,869.40
			PROJECT TOTAL				\$ 3,911,431.82		\$ 2,754,270.80		\$ 259,858.90		\$ 3,014,129.71
			RETENTION 10%				\$ 391,143.18		\$ 275,427.08		\$ 25,985.89		\$ 301,412.97
			TOTAL INVOICE				\$ 3,520,288.64		\$ 2,478,843.72		\$ 233,873.01		\$ 2,712,716.74

Payment Application Form

Application No.:
Application Date:
Billing Period:

CONTRACTOR:

The undersigned Contractor certifies that the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By ADBD Date: 5-28-19

State of: FL

County of: Clay

Subscribed and sworn to before me this 28 day of may

Notary Public: Jessica Smith

My Commission expires: 5/5/2023



Contractor	Scope of Work	Compliant COI	Worked this Month
J&D Tractor	misc. work		
Florida Carter	seed & mulch		
KCE	sod, seed & mulch		
Groundtronics	wire testing		
Hardscape	pavers	x	
Roger's Pavement Maintenance	striping		
Curb Systems	curb & sidewalk	x	
John Woody, Inc.	Utility Work		
Palmetto Prime	Asphalt Prime		
Preferred Material	Asphalt Supplier		

3 REV001

CONTRACTOR'S WAIVER AND RELEASE OF LIEN – CONDITIONAL

(To Accompany Each Application For Progress Payment. This form can only be used if Conditional Waivers are allowed and must be supplemented with an Unconditional Waiver after payment is received.)

**CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT**

The undersigned lienor, upon receipt of payment in the amount of \$ 233,873.02, waives and releases its lien and right to claim a lien for labor, services, or materials furnished through May 28th, 2019, ("Waiver Date") to WFC Ashford Mills Owner VII, L.L.C. ("Owner") to the following property:

Shearwater Phase 2C Private Infrastructure located in St. Johns County Florida ("Property")
[Insert the description of the Property]

Upon receipt of the above referenced payment, Lienor certifies that all of its sub-contractors(s), supplier(s) and/or agent(s) furnishing labor, services or materials to or for it in connection with its Work at the Property have been or will be paid in full by Lienor within 7 days of receipt of the above referenced payment for all labor, services or material provided through the Waiver Date.

Lienor, upon receipt of the above-referenced payment, waives, releases and discharges Owner, its agents, assigns, attorneys and successors-in-interest, of and from any and all claims, demands, obligations, actions, causes of action, rights, damages, punitive or exemplary damages, attorney's fees, expenses, costs and/or compensation of any kind or nature whatsoever, both at law and in equity, whether presently known or unknown, that Lienor ever had, now has or may hereafter have, for or arising out of, connected with, or in any way resulting from Lienor's Work at the Property though the Waiver Date.

Lienor acknowledges and agrees that this Progress Lien Waiver and Release is executed and delivered with the intent that the same be relied upon by Owner. This Progress Lien Waiver and Release shall inure to the benefit of Owner, its respective successors and assigns, and shall be binding upon Lienor, its successors and assigns upon Lienor's receipt of the above referenced payment.

DATED on May 28th, 2019.

Lienor
By: Steven Jordan
[Lienor's Signature]
Vallencourt Construction Co., Inc.
[Lienor's Name]
P.O. Box 1889
Green Cove Springs, FL 32043
[Lienor's Address]

TROUT CREEK CDD
FORM OF REQUISITION FOR SERIES 2018

The undersigned, an Authorized Officer of Trout Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee") dated as of July 9, 2018 (the "Master Indenture"), as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of July 9, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

July 19, 2019

- (A) Requisition Number: 40
- (B) Name of Payee: **Vallencourt Construction Co., Inc.**
449 Center Street
Green Cove Springs, FL 32043
- (C) Amount Payable: **\$334,117.54**
- (D) **Pay Application #10 Shearwater 2C-CDD**
- (E) Fund or Account and Subaccount, if any, from which disbursement to be made: **Series 2018 Construction Account**

The undersigned hereby certifies that the obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2018 Acquisition and Construction Account, and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid or this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance Account or for payment of capitalized interest, there shall be attached a resolution of the Governing Body of the District approving this requisition or approving the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

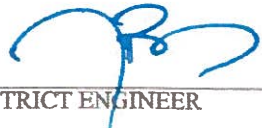
Attached hereto are copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

TROUT CREEK COMMUNITY
DEVELOPMENT DISTRICT

BY: 
CHAIRMAN OR VICE-CHAIRMAN

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND CAPITALIZED
INTEREST REQUESTS ONLY**

If this requisition is for a disbursement for other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for portion of the 2018 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

BY: 
DISTRICT ENGINEER

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

5810-

PAGE

TO: Trout Creek CDD
c/o 500 Boyston Street, Suite 2010
Boston, AM 02116

PROJECT: Shearwater 2C -CDD

APPLICATION NO: 10 REV001

Distribution to:
[] OWNER
[] ARCHITECT
[] CONTRACTOR

SRB

PERIOD TO: 6/24/19

FROM: VALLENCOURT CONSTRUCTION CO., INC.
P.O. BOX 65849
ORANGE PARK, FL 32065

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE: 4/18/2016

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet. AIA Document G703, is attached

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
1			
TOTALS		-	-
Net change by Change Orders			

1. ORIGINAL CONTRACT SUM..... \$ 3,662,580.49
2. Net change by Change Orders..... \$ -
3. CONTRACT SUM TO DATE (Line 1 + - 2)..... \$ 3,662,580.49
4. TOTAL COMPLETED & STORED TO DATE..... \$ 3,385,371.42
(Column G on G703)
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 338,537.15
(Column D + E on G703)
 - b. ___ % of Stored Materials \$ _____
(Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column 1 of G703)..... \$ 338,537.15
6. TOTAL EARNED LESS RETAINAGE:..... \$ 3,046,834.27
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 2,712,716.73
8. CURRENT PAYMENT DUE..... \$ 334,117.54
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 815,746.22
(Line 3 less Line 6)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment shown issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: 7/2/19

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this _____ day of June 2019
Notary Public: Jessica Smith
My Commission Expires: 5/15/2023



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED..... \$ 334,117.54
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT: [Signature] Date: 7/19/19
By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Payment Schedule:

Contractor shall submit Applications for Payment on the form below, as such may be amended from time to time, no later than the 5th of each month for work performed in the preceding month. Applications for Payment must be submitted to Owner electronically at Accounting@Freeholdcn.com.
 Prior to submission to Owner, and no later than the 25th day of the each month, Contractor shall present a Pencil Draw to Owner's Project Manager for initial review, with work projected through the end of the month. The billing period shall be a calendar month.

Exhibit G

Payment Schedule

Instructions: Please fill out columns I and K as applicable for this billing period. For quantity for LS and TM/NTE line items please enter percent complete as a fraction of 1, i.e. 50% would be .5. Where services are billed on a TM/NTE basis, please attach an accounting of the personnel providing services, hours worked, and material expenses incurred. All invoices shall be submitted to: accounting@freeholdcn.com

Contractor: Valtencourt Construction
 Project: Shearwater 2C-CDD

Application No.: 10 REV001
 Application Date: 8/24/2019
 Billing Period: 8/24/2019

A Job	B Cost Code	C No.	D Service	E		F		G		H		I		J		K		L		M		N	
				Quantity	Unit	Original Contract Unit Price	Amount	Total Previous Billing Quantity	Amount	Current Billing Quantity	Amount	Total Billed to Date Quantity	Amount										
302.MST2		1	Mobilization																				
302.MST2	12.01.015.005	2	Mobilization / General Conditions	0.63	LS	\$ 76,801.43	\$ 49,447.03	0.68	\$ 45,688.83	0.03	\$ 2,358.04		\$ 0.61	\$ 47,946.87									
302.MST2	12.01.015.010	3	Site Contractor - Survey	0.63	LS	\$ 65,480.90	\$ 41,193.10	0.68	\$ 37,978.92	0.03	\$ 1,864.43		\$ 0.61	\$ 39,843.35									
302.MST2	12.01.015.015	4	Site Contractor - Bond	0.63	LS	\$ 38,440.60	\$ 24,182.43	0.63	\$ 24,182.43		\$ -		\$ 0.63	\$ 24,182.43									
302.MST2	12.01.015.020	5	Site Contractor - Asbuilts	0.63	LS	\$ 28,573.40	\$ 17,978.12	0.40	\$ 11,429.38		\$ -		\$ 0.40	\$ 11,429.38									
302.MST2		6	Site Contractor - Testing	0.00	LS	\$ -	\$ -	0.00	\$ -		\$ -		\$ -	\$ -									
302.MST2		7																					
302.MST2		8	Grading Preparation																				
302.MST2	12.01.025.005	9	Clearing & Grub	0.00	AC	\$ 4,647.00	\$ -	0.00	\$ -		\$ -		\$ -	\$ -									
302.MST2		10																					
302.MST2		11	Earthwork				\$ 730,117.79																
302.MST2	12.01.040.010	12	Mass Grading (Cut)	219729.00	CY	\$ 2.65	\$ 581,625.93	219729.00	\$ 581,625.93		\$ -		\$ 219,729.00	\$ 581,625.93									
302.MST2	12.01.040.019	13	Mass Grading (Fill)	0.00		\$ 1.11	\$ -	0.00	\$ -		\$ -		\$ -	\$ -									
302.MST2	12.01.040.055	14	Topsoil Strip and Respread	26502.12	CY	\$ 5.60	\$ 148,531.86	26502.12	\$ 148,531.86		\$ -		\$ 26,502.12	\$ 148,531.86									
302.MST2		15																					
302.MST2		16	Finish Grading				\$ 97,218.13																
302.MST2	12.01.050.010	17	Finish Grading Streets	42487.00	SY	\$ 0.62	\$ 26,135.60	0.00	\$ -		\$ 39,957.50	\$ 24,678.28	\$ 39,957.50	\$ 24,678.28									
302.MST2	12.01.050.025	18	Finish Grading Other - Inc Lots	137679.80	SY	\$ 0.52	\$ 71,593.50	0.00	\$ -		\$ 137,679.80	\$ 71,593.50	\$ 137,679.80	\$ 71,593.50									
302.MST2		19																					
302.MST2		20	Erosion Control				\$ 91,849.34																
302.MST2	12.01.065.005	21	Silt Fence Maintain	10392.50	LF	\$ 0.99	\$ 10,288.57	9950.00	\$ 9,850.50		\$ 442.50	\$ 438.07	\$ 10,392.50	\$ 10,288.57									
302.MST2	12.01.065.015	22	Sod on pond banks	16365.00	SY	\$ 2.31	\$ 37,803.15	16365.00	\$ 37,803.15		\$ -	\$ -	\$ 16,365.00	\$ 37,803.15									
302.MST2	12.01.065.030	23	ROW Sod Strip	3969.00	SY	\$ 4.15	\$ 16,588.61	0.00	\$ -		\$ -	\$ -	\$ -	\$ -									
302.MST2	12.01.065.028	24	Sod machine of lots	0.00	SY	\$ 2.31	\$ -	0.00	\$ -		\$ -	\$ -	\$ -	\$ -									
302.MST2	12.01.065.030	25	Silt Fence	10392.50	LF	\$ 0.83	\$ 8,665.91	10392.50	\$ 8,665.02		\$ (1,160.00)	\$ (1,067.40)	\$ 9,212.50	\$ 8,567.62									
302.MST2	12.01.065.035	26	ROW Hydroseed	0.00	SY	\$ 0.28	\$ -	0.00	\$ -		\$ -	\$ -	\$ -	\$ -									
302.MST2	12.01.065.040	27	Seed & Mulch Lots	0.00	SY	\$ 0.29	\$ -	0.00	\$ -		\$ -	\$ -	\$ -	\$ -									
302.MST2	12.01.065.045	28	Curb Inst Protection	23.01	EA	\$ 164.78	\$ 3,838.39	0.00	\$ -		\$ 21.00	\$ 3,458.75	\$ 21.00	\$ 3,458.75									
302.MST2	12.01.065.050	29	NPOES Monitoring	0.63	LS	\$ 21,245.68	\$ 13,365.48	0.58	\$ 12,322.61		\$ 0.03	\$ 637.38	\$ 0.61	\$ 12,960.00									
302.MST2		30																					
302.MST2		31	Earthwork - Misc				\$ 1,713.00																
302.MST2	12.01.070.066	32	Construction Entrance	1.00	EA	\$ 8,713.00	\$ 8,713.00	1.00	\$ 8,713.00		\$ -	\$ -	\$ 1.00	\$ 8,713.00									
302.MST2		33																					
302.MST2		34	Site Preparation and Grading				\$ 1,061,046.80																
302.MST2		35																					
302.MST2		36	Sanitary Sewer Pipe																				
302.MST2	12.10.110.080	37	8" PVC Sewer Main	0.00	LF	\$ 34.74	\$ -	0.00	\$ -		\$ -	\$ -	\$ -	\$ -									
302.MST2	12.10.110.190	38	8" PVC Lateral	0.00	EA	\$ 688.43	\$ -	0.00	\$ -		\$ -	\$ -	\$ -	\$ -									
302.MST2	12.10.110.205	39	Connection to Phase 2A	0.00	EA	\$ 1,762.35	\$ -	0.00	\$ -		\$ -	\$ -	\$ -	\$ -									
302.MST2		40																					
302.MST2		41	Sanitary Sewer Manholes																				
302.MST2	12.10.115.030	42	Manholes 48"	0.00	EA	\$ 4,648.69	\$ -	0.00	\$ -		\$ -	\$ -	\$ -	\$ -									
302.MST2	12.10.110.205	43	Tie-In to Phase 2A	0.00	EA	\$ -	\$ -	0.00	\$ -		\$ -	\$ -	\$ -	\$ -									
302.MST2		44	Drop Connections	0.00	EA	\$ -	\$ -	0.00	\$ -		\$ -	\$ -	\$ -	\$ -									
302.MST2		45																					
302.MST2		46	Bewer Lift Station				\$ 411,051.41																
302.MST2	12.10.120.055	47	Lift Station	1.00	EA	\$ 312,239.94	\$ 312,239.94	0.90	\$ 281,015.98		\$ -	\$ -	\$ 0.90	\$ 281,015.95									
302.MST2	12.10.120.080	48	Generator Assembly	1.00	EA	\$ 120,813.47	\$ 120,813.47	0.00	\$ -		\$ 1.00	\$ 120,813.47	\$ 1.00	\$ 120,813.47									
302.MST2		49																					
302.MST2		50	Sewer - misc				\$ 137,689.37																
302.MST2	12.10.120.030	51	10" Forcemain	1270.00	LF	\$ 34.68	\$ 44,046.44	1270.00	\$ 44,046.44		\$ -	\$ -	\$ 1,270.00	\$ 44,046.44									
302.MST2	12.10.120.020	52	8" Forcemain	1710.00	LF	\$ 18.61	\$ 31,822.22	1710.00	\$ 31,822.22		\$ -	\$ -	\$ 1,710.00	\$ 31,822.22									
302.MST2	12.10.130.050	53	Sewer - Testing & Acceptance	1.00	LF	\$ 11,949.89	\$ 11,949.89	0.75	\$ 8,962.35		\$ 0.10	\$ 1,184.98	\$ 0.85	\$ 10,167.33									
302.MST2	12.10.120.040	54	10" Forcemain Valves	8940.00	EA	\$ 0.23	\$ 2,099.97	8940.00	\$ 8,940.00		\$ -	\$ -	\$ 8,940.00	\$ 2,099.97									
302.MST2	12.10.120.035	55	ARV with Manhole	6.00	EA	\$ 6,304.99	\$ 37,829.94	6.00	\$ 37,829.94		\$ -	\$ -	\$ 6.00	\$ 37,829.94									
302.MST2		56																					
302.MST2		57	Sanitary Sewer				\$ 940,741.78																
302.MST2		58																					
302.MST2		59	Storm Drain Pipe				\$ 181,510.90																
302.MST2	12.20.210.095	60	15" RCP Storm Drain	81.00	LF	\$ 64.25	\$ 4,394.25	81.00	\$ 4,394.25		\$ -	\$ -	\$ 81.00	\$ 4,394.25									
302.MST2	12.20.210.100	61	18" RCP Storm Drain	299.00	LF	\$ 65.48	\$ 19,578.52	299.00	\$ 19,578.50		\$ -	\$ -	\$ 299.00	\$ 19,578.50									
302.MST2	12.20.210.105	62	24" RCP Storm Drain	150.00	LF	\$ 71.21	\$ 10,680.84	150.00	\$ 10,680.84		\$ -	\$ -	\$ 150.00	\$ 10,680.84									
302.MST2	12.20.210.120	63	42" RCP Storm Drain	0.00	LF	\$ -	\$ -	0.00	\$ -		\$ -	\$ -	\$ -	\$ -									

Job	Cost Code	No.	Service	Original Contract				Total Previous Billing		Current Billing		Total Billed to Date	
				Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
			R/W-Aspirances				\$ -						
			R/W-2" Flushing Hydrant	0.00	EA		\$ -	0.00	\$ -				
			R/W-Blowoff Assembly	0.00	EA		\$ -						
			Reclaimed Water				\$ 340,135.41						
			Pavement				\$ 285,071.56						
12.40.410.020			Subgrade Prep. - 12" Stabilized Subgrade	42487.00	SY	\$ 8.19	\$ 347,881.53	37600.00	\$ 232,812.17	1,027.00	\$ 11,312.44	39,427.00	\$ 244,124.61
			Pavement - Asphalt				\$ 252,213.16						
12.40.415.010			1" Asphalt (First Lift)	28708.00	SY	\$ 5.71	\$ 163,912.68	10815.00	\$ 61,803.78			10,815.00	\$ 61,803.78
12.40.415.015			1.5" Asphalt (First Lift)	9576.00	SY	\$ 8.00	\$ 76,608.00	5600.00	\$ 44,800.00			5,600.00	\$ 44,800.00
12.40.415.020			Prime	41982.00	SY	\$ 0.55	\$ 23,090.10	33052.94	\$ 18,179.12			33,052.94	\$ 18,179.12
			Pavement - Aggregate Base				\$ 441,813.59						
12.40.425.015			6" Aggregate Base	26708.00	SY	\$ 11.89	\$ 317,154.35	22100.00	\$ 258,217.07	1,035.40	\$ 22,022.03	24,035.40	\$ 280,939.10
12.40.425.025			8" Aggregate Base	8576.00	SY	\$ 13.54	\$ 116,059.04	7596.48	\$ 102,856.34	1,979.52	\$ 26,807.70	9,576.00	\$ 129,659.04
			Curb and Gutter				\$ 319,221.42						
12.40.435.005			Miami Curb and Gutter	15122.00	LF	\$ 11.00	\$ 166,292.50	13800.00	\$ 149,555.48	(468.00)	\$ (5,146.47)	13,132.00	\$ 144,409.01
12.40.435.010			18" Standard Curb and Gutter	12236.00	LF	\$ 11.73	\$ 143,466.20	11200.00	\$ 131,037.48	1,036.00	\$ 12,149.72	12,236.00	\$ 143,466.20
12.40.435.015			12" Ribbon Curb w/Rebar	304.00	LF	\$ 15.95	\$ 4,848.64	0.00	\$ -				
			Flower Border Curb w/Rebar	0.00	LF		\$ -	0.00	\$ -				
12.40.435.020			24" Valley Gutter	202.00		\$ 23.04	\$ 4,654.08	0.00	\$ -				
			Sidewalks				\$ 289,141.39						
12.40.440.010			5' Sidewalk	1842.00	SY	\$ 38.94	\$ 71,738.52	1500.00	\$ 58,405.80			1,500.00	\$ 58,405.80
12.40.440.025			Add salt finish to sidewalk	1842.00	SY	\$ 34.30	\$ 63,372.42	1500.00	\$ 51,447.41			1,500.00	\$ 51,447.41
12.40.440.015			Asphalt Multifuse Trail	5300.00	SY	\$ 29.61	\$ 156,935.65	0.00	\$ -	2,000.00	\$ 59,217.23	2,000.00	\$ 59,217.23
			Decorative Concrete				\$ 31,375.84						
12.40.445.020			Pavers - Crosswalks / Entries w/contc	1134.00	SF	\$ 12.53	\$ 14,212.82	0.00	\$ -				
12.40.445.025			ADA Pavers - HC Ramps	603.00	SF	\$ 28.48	\$ 17,160.04	0.00	\$ -				
			Street Signage, Striping & Facilities				\$ 51,489.60						
12.40.460.030			Pavement Markings	1.00	LS	\$ 51,489.60	\$ 51,489.60	0.00	\$ -				
			Street Improvements	0.00			\$ -	0.00	\$ -				
			TOTAL				\$ 3,862,160.48	TOTALS	\$ 2,990,830.37	TOTALS	\$ 364,928.65	TOTALS	\$ 3,364,759.03
			RETENTION 10%				\$ 386,216.05	RETENTION	\$ 299,083.04	RETENTION	\$ 36,492.87	RETENTION	\$ 338,475.90
			TOTAL INVOICE				\$ 3,475,944.44	TOTAL INV.	\$ 2,691,747.34	TOTAL INV.	\$ 328,435.79	TOTAL INV.	\$ 3,026,283.12

Change Order (1)												
Site Preparation and Grading												
12.01.015.005	1	Mobilization / General Conditions	1	LS	\$ 540.21	\$ 540.21	0.93	\$ 502.40	0.07	\$ 37.81	\$ 1.00	\$ 540.21
12.01.015.010	2	Site Contractor - Survey	1	LS	\$ 450.03	\$ 450.03	0.93	\$ 418.53	0.07	\$ 31.50	\$ 1.00	\$ 450.03
12.01.015.015	3	Site Contractor - Bond	1	LS	\$ 284.20	\$ 284.20	0.93	\$ 246.71	0.07	\$ 18.49	\$ 1.00	\$ 284.20
12.01.015.020	4	Site Contractor - Asphalts	1	LS	\$ 196.38	\$ 196.38	0.93	\$ 182.63	0.07	\$ 13.75	\$ 1.00	\$ 196.38
		Storm Drainage										
12.20.210.095	24	15" RCP Storm Drain	206	LF	\$ 54.25	\$ 11,175.50	206.00	\$ 11,175.50	-	\$ -	\$ 206.00	\$ 11,175.50
12.20.210.105	26	24" RCP Storm Drain	230	LF	\$ 74.21	\$ 16,377.29	230.00	\$ 16,377.29	-	\$ -	\$ 230.00	\$ 16,377.29
12.20.210.115	27	36" RCP Storm Drain	651	LF	\$ 120.63	\$ 66,515.60	651.40	\$ 66,515.60	-	\$ -	\$ 651.40	\$ 66,515.60
12.20.210.125	28	48" RCP Storm Drain	472	LF	\$ 147.15	\$ 69,457.07	472.00	\$ 69,457.07	-	\$ -	\$ 472.00	\$ 69,457.07
12.20.210.130	29	54" RCP Storm Drain	187	LF	\$ 206.40	\$ 38,596.80	187.00	\$ 38,596.80	-	\$ -	\$ 187.00	\$ 38,596.80
12.20.210.380	30	24" HDPE Storm Drain	230	LF	\$ 65.28	\$ 14,968.02	230.00	\$ 14,968.02	-	\$ -	\$ 230.00	\$ 14,968.02
12.20.210.370	31	36" HDPE Storm Drain	411	LF	\$ 89.28	\$ 36,660.72	411.00	\$ 36,660.72	-	\$ -	\$ 411.00	\$ 36,660.72
12.20.210.410	32	Storm Drain Testins and Accept	224	LF	\$ 6.04	\$ 1,352.96	0.00	\$ -	224.00	\$ 1,352.96	\$ 224.00	\$ 1,352.96
		Domestic Water										
12.30.315.030	45	D/W-12" Gate Valves	2	EA	\$ 2,483.32	\$ 4,966.64	2.00	\$ 4,966.64	-	\$ -	\$ 2.00	\$ 4,966.64
12.30.320.010	48	D/W-Fire Hydrants	3	EA	\$ 2,111.75	\$ 6,335.25	3.00	\$ 6,335.25	-	\$ -	\$ 3.00	\$ 6,335.25
		Street Improvements										
12.40.435.015		12" Ribbon Curb w/Rebar	48	LF	\$ 15.95	\$ 765.38	0.00	\$ -				
12.40.440.010		5' Sidewalk	285	SY	\$ 36.94	\$ 10,521.10	0.00	\$ -				
12.40.445.020		Pavers - Crosswalks / Entries	144.00	SF	\$ 12.53	\$ 1,804.92	0.00	\$ -				
		Amendment #1										
12.20.210.385	59	54" HDPE Storm Drain	206.4		\$ 196.00	\$ 34,262.40	206.40	\$ 34,262.40	-	\$ -	\$ 206.40	\$ 34,262.40
12.40.460.080	60	Steering for Utilities and Common Areas	1	TM/NTE	\$ 20,000.00	\$ 20,000.00	0.00	\$ -	0.24	\$ 4,858.54	\$ 0.24	\$ 4,858.54
		CHANGE ORDER (1)	TOTAL			\$ 48,851.33	\$ 14,899.33	\$ 6,313.06	\$ 20,612.39			
			RETENTION 10%			\$ 4,885.13	\$ 1,479.93	\$ 631.31	\$ 2,061.24			
			TOTAL INVOICE			\$ 43,966.19	\$ 13,419.40	\$ 5,681.75	\$ 18,551.15			
		PROJECT	TOTAL			\$ 3,911,431.62	\$ 3,014,129.71	\$ 371,241.71	\$ 3,385,371.42			
			RETENTION 10%			\$ 391,143.18	\$ 301,412.97	\$ 37,124.17	\$ 338,537.14			
			TOTAL INVOICE			\$ 3,520,288.44	\$ 2,712,716.74	\$ 334,117.54	\$ 3,046,834.27			

Payment Application Form

Application No.:

Application Date:

Billing Period:

CONTRACTOR:

The undersigned Contractor certifies that the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By ADRL Date: 7/2/19

State of: Florida

County of: clay

Subscribed and sworn to before me this 12 day of July

Notary Public: Jessica Smith

My Commission expires: 5/5/2023



3 REV001

Contractor	Scope of Work	Compliant COI	Worked this Month
J&D Tractor	misc. work		
Florida Carter	seed & mulch		
KCE	sod, seed & mulch	x	
Groundtronics	wire testing		
Hardscape	pavers	x	
Roger's Pavement Maintenance	striping		
Curb Systems	curb & sidewalk	x	
John Woody, Inc.	Utility Work		
Palmetto Prime	Asphalt Prime		
Preferred Material	Asphalt Supplier		

3 REV001

Contract ID: 2045
Project: 302
Contractor: Vallencourt Construction Co., Inc

CONTRACTOR'S WAIVER AND RELEASE OF LIEN -- CONDITIONAL

(To Accompany Each Application For Progress Payment. This form can only be used if Conditional Waivers are allowed and must be supplemented with an Unconditional Waiver after payment is received.)

**CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT**

The undersigned lienor, upon receipt of payment in the amount of \$ 334,117.54, waives and releases its lien and right to claim a lien for labor, services, or materials furnished through June 24th, 2019, ("Waiver Date") to WFC Ashford Mills Owner VII, L.L.C. ("Owner") to the following property:


Shearwater Phase 2C Private Infrastructure located in St. Johns County Florida ("Property")
[Insert the description of the Property]

Upon receipt of the above referenced payment, Lienor certifies that all of its sub-contractors(s), supplier(s) and/or agent(s) furnishing labor, services or materials to or for it in connection with its Work at the Property have been or will be paid in full by Lienor within 7 days of receipt of the above referenced payment for all labor, services or material provided through the Waiver Date.

Lienor, upon receipt of the above-referenced payment, waives, releases and discharges Owner, its agents, assigns, attorneys and successors-in-interest, of and from any and all claims, demands, obligations, actions, causes of action, rights, damages, punitive or exemplary damages, attorney's fees, expenses, costs and/or compensation of any kind or nature whatsoever, both at law and in equity, whether presently known or unknown, that Lienor ever had, now has or may hereafter have, for or arising out of, connected with, or in any way resulting from Lienor's Work at the Property through the Waiver Date.

Lienor acknowledges and agrees that this Progress Lien Waiver and Release is executed and delivered with the intent that the same be relied upon by Owner. This Progress Lien Waiver and Release shall inure to the benefit of Owner, its respective successors and assigns, and shall be binding upon Lienor, its successors and assigns upon Lienor's receipt of the above referenced payment.

DATED on July 12th, 2019.

Lienor
By: 
[Lienor's Signature]
Vallencourt Construction Co., Inc.
[Lienor's Name]
P.O. Box 1889
Green Cove Springs, FL 32043
[Lienor's Address]

TROUT CREEK CDD
FORM OF REQUISITION FOR SERIES 2018

The undersigned, an Authorized Officer of Trout Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee") dated as of July 9, 2018 (the "Master Indenture"), as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of July 9, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

July 19, 2019

- (A) Requisition Number: 41
- (B) Name of Payee: **Vallencourt Construction Co., Inc.**
449 Center Street
Green Cove Springs, FL 32043
- (C) Amount Payable: \$204,071.10 ✓
- (D) Pay Application #3 Shearwater 2D-CDD
- (E) Fund or Account and Subaccount, if any, from which disbursement to be made: **Series 2018 Construction Account**

The undersigned hereby certifies that the obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2018 Acquisition and Construction Account, and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid or this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance Account or for payment of capitalized interest, there shall be attached a resolution of the Governing Body of the District approving this requisition or approving the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

TROUT CREEK COMMUNITY
DEVELOPMENT DISTRICT

BY: 
CHAIRMAN OR VICE-CHAIRMAN

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND CAPITALIZED
INTEREST REQUESTS ONLY**

If this requisition is for a disbursement for other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for portion of the 2018 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

BY: 
DISTRICT ENGINEER

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE

TO: Trout Creek CDD
c/o 500 Boyston Street, Suite 2010
Boston, AM 02116

PROJECT: Shearwater 2D -CDD

APPLICATION NO: 5747-3

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

SRB

PERIOD TO: 5/28/19

FROM: VALLENCOURT CONSTRUCTION CO., INC.
P.O. BOX 65849
ORANGE PARK, FL 32065

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

4/18/2016

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
1			
TOTALS		-	-
Net change by Change Orders			

1. ORIGINAL CONTRACT SUM..... \$ 3,950,275.60
2. Net change by Change Orders..... \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 3,950,275.60
4. TOTAL COMPLETED & STORED TO DATE..... \$ 536,072.98
(Column G on G703)
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 53,607.30
(Column D + E on G703)
 - b. ____ % of Stored Materials \$ _____
(Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column 1 of G703)..... \$ 53,607.30
6. TOTAL EARNED LESS RETAINAGE:..... \$ 482,465.68
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 278,394.58
8. CURRENT PAYMENT DUE..... \$ 204,071.10
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 3,467,809.92
(Line 3 less Line 6)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment shown issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: 5-21-19

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this 29 day of May 2019
Notary Public: Jessica Smith
My Commission Expires: 5/5/2023



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED..... \$ 204,071.10
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT: [Signature]
By: _____ Date: 7/19/19
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Job	Cost Code	No.	Service	Original Contract				Total Previous Billing		Current Billing		Total Billed to Date		Cost	Qty
				Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount		
302.MST2	12.35.360.110	116	R/W-10" PVC Water Main	4.00	LF	\$ 62.10	\$ 248.40	0.80	\$ 49.68		\$ -	\$ 0.80	\$ 49.68	20%	20%
302.MST2	12.35.360.115	117	R/W-12" PVC Water Main	2474.00	LF	\$ 73.79	\$ 182,556.46	494.80	\$ 36,511.29		\$ -	\$ 494.80	\$ 36,511.29	20%	20%
302.MST2	12.35.360.175	118	R/W-Service Laterals		EA	\$ 668.17	\$ -	0.00	\$ -		\$ -	\$ -	\$ -		
302.MST2	12.35.360.210	119	R/W - Testing	2478.00	LF	\$ 6.96	\$ 17,246.88	0.00	\$ -		\$ -	\$ -	\$ -	0%	0%
302.MST2		120													
302.MST2		121	R/W-Valves & Fittings				\$ 17,368.26								
302.MST2	12.35.365.010	122	R/W-4" Gate Valves		EA	\$ 827.32	\$ -								
302.MST2	12.35.365.020	123	R/W-8" Gate Valves		EA	\$ 1,677.67	\$ -	0.00	\$ -		\$ -	\$ -	\$ -		
302.MST2	12.35.365.030	124	R/W-12" Gate Valves	7.00	EA	\$ 2,481.18	\$ 17,368.26	0.00	\$ -		\$ -	\$ -	\$ -	0%	0%
302.MST2		125													
302.MST2		126	Reclaimed Water				\$ 217,420.00								
302.MST2		127													
302.MST2		128	Pavement				\$ 245,817.28								
302.MST2	12.40.410.020	129	Subgrade Prep. - 12" Stabilized Subgrade	39712.00	SY	\$ 8.19	\$ 245,817.28	0.00	\$ -		\$ -	\$ -	\$ -	0%	0%
302.MST2		130													
302.MST2		131	Pavement - Asphalt				\$ 215,437.23								
302.MST2	12.40.415.010	132	1" Asphalt (First Lift)	20348.00	SY	\$ 5.71	\$ 116,187.08	0.00	\$ -		\$ -	\$ -	\$ -	0%	0%
302.MST2	12.40.415.015	133	1.5" Asphalt (First Lift)	9357.00	SY	\$ 8.00	\$ 74,856.00	\$ -	\$ -		\$ -	\$ -	\$ -	0%	0%
302.MST2	12.40.415.020	134	Prime	44353.00	SY	\$ 0.55	\$ 24,394.15	0.00	\$ -		\$ -	\$ -	\$ -	0%	0%
302.MST2		135													
302.MST2		136	Pavement - Aggregate Base				\$ 364,561.90								
	12.40.425.015		6" Aggregate Base	20348.00	SY	\$ 11.69	\$ 237,868.12	0.00	\$ -		\$ -	\$ -	\$ -	0%	0%
	12.40.425.025		8" Aggregate Base	9357.00	SY	\$ 13.54	\$ 126,693.78	0.00	\$ -		\$ -	\$ -	\$ -	0%	0%
			Curb and Gutter				\$ 281,521.66								
	12.40.435.005		Miami Curb and Gutter	15855.00	LF	\$ 11.00	\$ 174,405.00	\$ -	\$ -		\$ -	\$ -	\$ -	0%	0%
	12.40.435.010		18" Standard Curb and Gutter	8502.00	LF	\$ 11.73	\$ 76,268.46	0.00	\$ -		\$ -	\$ -	\$ -	0%	0%
	12.40.435.015		Trenched Header Curb	320.00	LF	\$ 11.26	\$ 3,603.20	0.00	\$ -		\$ -	\$ -	\$ -	0%	0%
	12.40.435.016		RA Curb	345.00	LF	\$ 21.00	\$ 7,245.00	0.00	\$ -		\$ -	\$ -	\$ -	0%	0%
			Sidewalks				\$ 108,491.04								
	12.40.440.010		5' Sidewalk		SY	\$ 36.94	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
	12.40.440.025		Add salt finish to sidewalk		SY		\$ 0.00	\$ -	\$ -		\$ -	\$ -	\$ -		
	12.40.440.015		Asphalt Multiuse Trail	3664.00	SY	\$ 29.61	\$ 108,491.04	0.00	\$ -		\$ -	\$ -	\$ -	0%	0%
			Decorative Concrete				\$ 59,593.50								
	12.40.445.020		Pavers - Crosswalks / Entries w/conc	3366.00	SY	\$ 12.53	\$ 42,175.98	0.00	\$ -		\$ -	\$ -	\$ -	0%	0%
	12.40.445.025		ADA Pavers - HC Ramps	612.00	SY	\$ 28.46	\$ 17,417.52	0.00	\$ -		\$ -	\$ -	\$ -	0%	0%
			Street Signage, Striping & Facilities				\$ 51,489.60								
	12.40.460.030		Pavement Markings	1.00	LS	\$ 51,489.60	\$ 51,489.60	0.00	\$ -		\$ -	\$ -	\$ -	0%	0%
	12.40.460.080		Sleeving for Utilities and CDD		TM/NTE										
			Street Improvements				\$ 1,306,912.21								
							\$ 3,950,275.80	TOTALS	\$ 309,327.32	TOTALS	\$ 226,745.86	TOTALS	\$ 536,072.98		14%
			RETENTION	10%			\$ 395,027.56	RETENTION	\$ 30,932.73	RETENTION	\$ 22,674.57	RETENTION	\$ 53,607.30		
			TOTAL INVOICE				\$ 3,555,248.04	TOTAL INV.	\$ 278,394.59	TOTAL INV.	\$ 204,071.09	TOTAL INV.	\$ 482,465.68		

Payment Application Form

Application No.:

Application Date:

Billing Period:

CONTRACTOR:

The undersigned Contractor certifies that the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By AOB Date: 5-29-19

State of: Florida

County of: Clay

Subscribed and sworn to before me this 29 day of may

Notary Public: Jessica Smith

My Commission expires: 5/5/2023



Contractor	Scope of Work	Compliant COI	Worked this Month
J&D Tractor	misc. work		
Florida Carter	seed & mulch		x
KCE	sod, seed & mulch		
Groundtronics	wire testing		
Hardscape	pavers		
Roger's Pavement Maintenance	striping		
Curb Systems	curb & sidewalk		
John Woody, Inc.	Utility Work		
Palmetto Prime	Asphalt Prime		
Preferred Material	Asphalt Supplier		

CONTRACTOR'S WAIVER AND RELEASE OF LIEN – CONDITIONAL

(To Accompany Each Application For Progress Payment. This form can only be used if Conditional Waivers are allowed and must be supplemented with an Unconditional Waiver after payment is received.)

**CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT**

The undersigned lienor, upon receipt of payment in the amount of \$ 204,071.10, waives and releases its lien and right to claim a lien for labor, services, or materials furnished through May 28th, 2019, ("Waiver Date") to WFC Ashford Mills Owner VII, L.L.C. ("Owner") to the following property:

Shearwater Phase 2D Private Infrastructure located in St. Johns County Florida ("Property")
[Insert the description of the Property]

Upon receipt of the above referenced payment, Lienor certifies that all of its sub-contractors(s), supplier(s) and/or agent(s) furnishing labor, services or materials to or for it in connection with its Work at the Property have been or will be paid in full by Lienor within 7 days of receipt of the above referenced payment for all labor, services or material provided through the Waiver Date.

Lienor, upon receipt of the above-referenced payment, waives, releases and discharges Owner, its agents, assigns, attorneys and successors-in-interest, of and from any and all claims, demands, obligations, actions, causes of action, rights, damages, punitive or exemplary damages, attorney's fees, expenses, costs and/or compensation of any kind or nature whatsoever, both at law and in equity, whether presently known or unknown, that Lienor ever had, now has or may hereafter have, for or arising out of, connected with, or in any way resulting from Lienor's Work at the Property though the Waiver Date.

Lienor acknowledges and agrees that this Progress Lien Waiver and Release is executed and delivered with the intent that the same be relied upon by Owner. This Progress Lien Waiver and Release shall inure to the benefit of Owner, its respective successors and assigns, and shall be binding upon Lienor, its successors and assigns upon Lienor's receipt of the above referenced payment.

DATED on May 29th, 2019.

Lienor Steven Jordan
By: [Signature]
[Lienor's Signature]
Vallencourt Construction Co., Inc.
[Lienor's Name]
P.O. Box 1889
Green Cove Springs, FL 32043
[Lienor's Address]

TROUT CREEK CDD
FORM OF REQUISITION FOR SERIES 2018

The undersigned, an Authorized Officer of Trout Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee") dated as of July 9, 2018 (the "Master Indenture"), as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of July 9, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

July 19, 2019

- (A) Requisition Number: **42**
- (B) Name of Payee: **Vallencourt Construction Co., Inc.**
449 Center Street
Green Cove Springs, FL 32043
- (C) Amount Payable: **\$58,571.31** ✓
- (D) Pay Application #4 **Shearwater 2D-CDD**
- (E) Fund or Account and Subaccount, if any, from which disbursement to be made: **Series 2018 Construction Account**

The undersigned hereby certifies that the obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2018 Acquisition and Construction Account, and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid or this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance Account or for payment of capitalized interest, there shall be attached a resolution of the Governing Body of the District approving this requisition or approving the specific contract with respect to which disbursements pursuant to this requisition are due and payable.


Attached hereto are copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

TROUT CREEK COMMUNITY
DEVELOPMENT DISTRICT

BY: 
CHAIRMAN OR VICE-CHAIRMAN

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND CAPITALIZED
INTEREST REQUESTS ONLY**

If this requisition is for a disbursement for other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for portion of the 2018 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

BY: 
DISTRICT ENGINEER

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

5812-

PAGE

TO: Trout Creek CDD
c/o 500 Boyston Street, Suite 2010
Boston, AM 02116

PROJECT: Shearwater 2D -CDD

APPLICATION NO: 4 REV001

Distribution to:
[] OWNER
[] ARCHITECT
[] CONTRACTOR

SRB

PERIOD TO: 6/24/19

FROM: VALLENCOURT CONSTRUCTION CO., INC.
P.O. BOX 65849
ORANGE PARK, FL 32065

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE: 4/18/2016

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
1			
TOTALS		-	-
Net change by Change Orders		-	-

1. ORIGINAL CONTRACT SUM.....	\$	3,950,275.60
2. Net change by Change Orders.....	\$	-
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	3,950,275.60
4. TOTAL COMPLETED & STORED TO DATE.....	\$	601,152.22
(Column G on G703)		
5. RETAINAGE:		
a. 10 % of Completed Work \$	60,115.23	
(Column D + E on G703)		
b. % of Stored Materials \$		
(Column F on G703)		
Total Retainage (Line 5a + 5b or		
Total in Column 1 of G703).....	\$	60,115.23
6. TOTAL EARNED LESS RETAINAGE.....	\$	541,036.99
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate).....	\$	482,465.68
8. CURRENT PAYMENT DUE.....	\$	58,571.31
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	3,409,238.61
(Line 3 less Line 6)		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment shown issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: ABBO Date: 7/2/19

State of: FLORIDA County of: CLAY
Subscribed and sworn to before me this _____ day of June 2019
Notary Public: Jessica Smith
My Commission Expires: 5/5/2023



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED: \$ 58,571.31
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT: [Signature]
By: _____ Date: 7/19/19
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Job	Cost Code	No.	Service	Original Contract				Total Previous Billing		Current Billing		Total Billed to Date		Cost	Qty
				Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount		
302.MST2	12.35.360.110	116	R/W-10" PVC Water Main	4.00	LF	\$ 62.10	\$ 248.40	0.80	\$ 49.68		\$ -	0.80	\$ 49.68	20%	20%
302.MST2	12.35.360.115	117	R/W-12" PVC Water Main	2474.00	LF	\$ 73.78	\$ 182,566.46	494.80	\$ 36,511.29		\$ -	494.80	\$ 36,511.29	20%	20%
302.MST2	12.35.360.175	118	R/W-Service Lateral		EA	\$ 668.17	\$ -	0.00	\$ -		\$ -	-	\$ -		
302.MST2	12.35.360.210	119	R/W - Testing	2478.00	LF	\$ 6.98	\$ 17,246.88	0.00	\$ -		\$ -	-	\$ -	0%	0%
302.MST2		120													
302.MST2		121	R/W-Valves & Fittings				\$ 17,968.26								
302.MST2	12.35.365.010	122	R/W-4" Gate Valves		EA	\$ 827.32	\$ -								
302.MST2	12.35.365.020	123	R/W-8" Gate Valves		EA	\$ 1,677.87	\$ -	0.00	\$ -		\$ -	-	\$ -		
302.MST2	12.35.365.030	124	R/W-12" Gate Valves	7.00	EA	\$ 2,481.18	\$ 17,368.26	0.00	\$ -		\$ -	-	\$ -	0%	0%
302.MST2		125													
302.MST2		126	Reclaimed Water				\$ 217,420.00								
302.MST2		127													
302.MST2		128	Pavement				\$ 245,817.28								
302.MST2	12.40.410.020	128	Subgrade Prep. - 12" Stabilized Subgrade	39712.00	SY	\$ 6.19	\$ 245,817.28	0.00	\$ -		\$ -	-	\$ -	0%	0%
302.MST2		130													
302.MST2		131	Pavement - Asphalt				\$ 215,437.23								
302.MST2	12.40.415.010	132	1" Asphalt (First Lift)	20348.00	SY	\$ 5.71	\$ 116,197.08	0.00	\$ -		\$ -	-	\$ -	0%	0%
302.MST2	12.40.415.015	133	1.5" Asphalt (First Lift)	9357.00	SY	\$ 8.00	\$ 74,856.00	0.00	\$ -		\$ -	-	\$ -	0%	0%
302.MST2	12.40.415.020	134	Prime	44353.00	SY	\$ 0.55	\$ 24,384.15	0.00	\$ -		\$ -	-	\$ -	0%	0%
302.MST2		135													
302.MST2		136	Pavement - Aggregate Base				\$ 364,561.90								
	12.40.425.015		6" Aggregate Base	20348.00	SY	\$ 11.89	\$ 237,888.12	0.00	\$ -		\$ -	-	\$ -	0%	0%
	12.40.425.025		8" Aggregate Base	9367.00	SY	\$ 13.54	\$ 126,693.78	0.00	\$ -		\$ -	-	\$ -	0%	0%
			Curb and Gutter				\$ 281,521.66								
	12.40.435.005		Miami Curb and Gutter	15855.00	LF	\$ 11.00	\$ 174,405.00	0.00	\$ -		\$ -	-	\$ -	0%	0%
	12.40.435.010		18" Standard Curb and Gutter	6502.00	LF	\$ 11.73	\$ 76,268.46	0.00	\$ -		\$ -	-	\$ -	0%	0%
	12.40.435.015		Trenched Header Curb	320.00	LF	\$ 11.26	\$ 3,603.20	0.00	\$ -		\$ -	-	\$ -	0%	0%
	12.40.435.015		RA Curb	345.00	LF	\$ 21.00	\$ 7,245.00	0.00	\$ -		\$ -	-	\$ -	0%	0%
			Sidewalks				\$ 108,491.04								
	12.40.440.010		5' Sidewalk		SY	\$ 36.94	\$ -	0.00	\$ -		\$ -	-	\$ -		
	12.40.440.025		Add salt finish to sidewalk		SY		\$ -	0.00	\$ -		\$ -	-	\$ -		
	12.40.440.015		Asphalt Mulch Trail	3684.00	SY	\$ 29.61	\$ 108,491.04	0.00	\$ -		\$ -	-	\$ -	0%	0%
			Decorative Concrete				\$ 59,593.50								
	12.40.445.020		Pavers - Crosswalks / Entries w/conc	3366.00	SY	\$ 12.53	\$ 42,175.98	0.00	\$ -		\$ -	-	\$ -	0%	0%
	12.40.445.025		ADA Pavers - HC Ramps	612.00	SY	\$ 28.48	\$ 17,417.52	0.00	\$ -		\$ -	-	\$ -	0%	0%
			Street Signage, Striping & Facilities				\$ 51,489.60								
	12.40.460.030		Pavement Markings	1.00	LS	\$ 51,489.60	\$ 51,489.60	0.00	\$ -		\$ -	-	\$ -	0%	0%
	12.40.460.060		Sieving for Utilities and CDD		TMNTE										
			Street Improvements				\$ 1,306,912.21								
							\$ 3,850,275.60	TOTALS	\$ 536,072.98	TOTALS	\$ 65,079.24	TOTALS	\$ 601,152.22	15%	
			RETENTION 10%				\$ 395,027.56	RETENTION	\$ 53,607.30	RETENTION	\$ 6,507.82	RETENTION	\$ 60,115.22		
			TOTAL INVOICE				\$ 3,555,248.04	TOTAL INV.	\$ 482,465.68	TOTAL INV.	\$ 58,571.32	TOTAL INV.	\$ 541,037.00		

Payment Application Form

Application No.:

Application Date:

Billing Period:

CONTRACTOR:

The undersigned Contractor certifies that the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By ALBA Date: 7/2/19

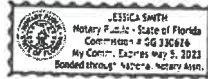
State of: Florida

County of: Clay

Subscribed and sworn to before me this 12 day of July

Notary Public: Jessica Smith

My Commission expires: 5/5/2023



Contractor	Scope of Work	Compliant COI: Worked this Month
J&D Tractor	misc. work	
Florida Carter	seed & mulch	
KCE	sod, seed & mulch	
Groundtronics	wire testing	
Hardscape	pavers	
Roger's Pavement Maintenance	striping	
Curb Systems	curb & sidewalk	
John Woody, Inc.	Utility Work	
Palmetto Prime	Asphalt Prime	
Preferred Material	Asphalt Supplier	

Contract ID: 2045
Project: 302
Contractor: Vallencourt Construction Co., Inc

CONTRACTOR'S WAIVER AND RELEASE OF LIEN – CONDITIONAL

(To Accompany Each Application For Progress Payment. This form can only be used if Conditional Waivers are allowed and must be supplemented with an Unconditional Waiver after payment is received.)

**CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT**

The undersigned lienor, upon receipt of payment in the amount of \$ 58,571.31, waives and releases its lien and right to claim a lien for labor, services, or materials furnished through June 24th, 2019, ("Waiver Date") to WFC Ashford Mills Owner VII, L.L.C. ("Owner") to the following property:

Shearwater Phase 2D Private Infrastructure located in St. Johns County Florida ("Property")
(Insert the description of the Property)

Upon receipt of the above referenced payment, Lienor certifies that all of its sub-contractors(s), supplier(s) and/or agent(s) furnishing labor, services or materials to or for it in connection with its Work at the Property have been or will be paid in full by Lienor within 7 days of receipt of the above referenced payment for all labor, services or material provided through the Waiver Date.

Lienor, upon receipt of the above-referenced payment, waives, releases and discharges Owner, its agents, assigns, attorneys and successors-in-interest, of and from any and all claims, demands, obligations, actions, causes of action, rights, damages, punitive or exemplary damages, attorney's fees, expenses, costs and/or compensation of any kind or nature whatsoever, both at law and in equity, whether presently known or unknown, that Lienor ever had, now has or may hereafter have, for or arising out of, connected with, or in any way resulting from Lienor's Work at the Property though the Waiver Date.

Lienor acknowledges and agrees that this Progress Lien Waiver and Release is executed and delivered with the intent that the same be relied upon by Owner. This Progress Lien Waiver and Release shall inure to the benefit of Owner, its respective successors and assigns, and shall be binding upon Lienor, its successors and assigns upon Lienor's receipt of the above referenced payment.

DATED on July 12th, 2019.

Lienor
By: 
(Lienor's Signature)

Vallencourt Construction Co., Inc.
(Lienor's Name)
P.O. Box 1889
Green Cove Springs, FL 32043
(Lienor's Address)

STAFF REPORTS

District Counsel

District Engineer

Construction Administrator

*Consideration of
Construction Manager RFP
(Under Separate Cover)*

*Consideration of
Phase 1C, 2A & 2B Acquisition
(Under Separate Cover)*

Amenity and Maintenance Reports

Tab 5

**BOARD OF DIRECTORS 322
PASEO REYES DRIVE**

**SEPTEMBER MANAGEMENT
REPORT**

ADMINISTRATIVE OPERATIONS:

For questions regarding the Administrative/Operations report, please contact Jill Flores, Community Director at jill@myshearwater.com or call 904-342-3737.

Staff will continue working on our priority action list, which includes the following items:

- Maintenance Items
- Vesta Contracts
- Community Garden

Vendors:

- Met with David and Billy from Brightview for weekly walk-thru
- Met with Vesta to discuss current contracts
- Met with new vendors to obtain pricing on Janitorial and Lifeguards
- Met with Turbo-Cool to repair Kayak Club ice-maker

Activities:

- The following events were executed this month: First Friday, Community Garden Education Session and Coffee on the Porch.

Landscape:

Brightview report to be provide by Brightview under separate cover

Maintenance Report

1. Panic bars have been replaced at Amenity Entrance



2. Ice-Maker in the Kayak Club has been repaired
3. The HUB front door has been adjusted and is now closing properly
4. Fitness Lodge hand rails re-painted
5. Cleaned vents in Fitness Lodge
6. Repaired soap dispenser in Men's restroom at pavilion
7. Filled holes in dog park
8. Adjusted water feature sprays at Lazy River
9. Cleaned vault floor at Northeast Accelerator





10. Cleaned vault floor at West Accelerator





11. Cleaned feature pak floor



12. Replaced roof jacks at Northeast Accelerator



13. Storm preparation:

- a. Rolled up windscreens
- b. Removed furniture from deck and porches and strapped it down
- c. Secured swings throughout the community
- d. Removed outdoor TV's
- e. Lowered pool water levels
- f. Rolled tennis courts to prevent loss of material
- g. Super chlorinated pools to prevent algae growth in case of power outage

14. Storm Clean-up

Thank you so much for allowing us to be part of the Shearwater Family!
Submitted by Jill Flores, Community Director

\

Tab 6



CCMC Lifestyle Report



SHEARWATER

A VITAL COMMUNITY

PREPARED BY: Dylan Read



Now this feels like home.®

Shearwater July Lifestyle Report

Dylan Read - Lifestyle Director

Item	Numbers	Events	Attendance
# of Rentals 07/01 - 07/31	Club: 1 Pavilion: 5 Conference: 2	Freedom Fest 07/04	500+
# of Rentals (FYTD)	Club: 23 Pavilion: 17 Conference: 8	Summer Concert Series: Paper City Hustlers 07/06	200+
HUB Café Sale 07/01 - 07/31	\$2,597.65	Coffee on the Porch 07/10	20+
HUB Café Sale (FYTD)	\$14,129.77	Summer Film Series: The Sandlot 07/12	50+
Mobile App Users	Apple: 624 Google: 121	Summer Concert Series: Those Guys 07/20	200+
eNewsletter Recipients	1,024	Summer Swim Lesson Ice Cream Party 07/21	30+
eNewsletter Open Rate 07/01 - 07/31	52%		
eNewsletter Click Rate 07/01 - 07/31	11%	Total Estimated Event Attendance	1,000+

AUSTIN
12600 Hill Country Blvd
Suite R, 275
Austin, TX 78738
512-329-12633

DENVER
400 E. Simpson Street
Suite 200
Lafayette, CO 80026
303-390-1222

HOUSTON
2717 Commercial Center
Bldg, Suite E200
Katy, TX 77494
832-913-15120

LAS VEGAS
5940 S. Rainbow Blvd
Las Vegas, NV 89118
702-246-2262

ORLANDO
1420 Celebration Blvd
Suite 200
Celebration, FL 34747
407-390-2031

PHOENIX
8360 E. Via de Ventura
Suite L, 100
Scottsdale, AZ 85258
480-921-7500

PLANO
7800 N. Dallas Pkwy
Suite 450
Plano, TX 75024
888-257-1388

TUCSON
3005 W. Ina Road
Suite 111
Tucson, Arizona 85741
520-682-1357

Freedom Fest, July 4

To Celebrate the 4th of July, residents enjoyed a Community Parade during Shearwater's Annual Freedom Fest! All residents were invited to kick-off the event with the parade starting at the Overlook Tot Lot, then finishing at the Kayak Club. The parade route filled with wagons, bikes, golf carts and walkers while onlookers waved and cheered the group. After the parade, two floats were awarded a prize for being selected the best-decorated golf cart and best-decorated wagon, then residents gathered at the Kayak Club for a pool party. During the pool party, residents enjoyed music and games with DJ Roy, a water slide on the event lawn, three-legged and potato sack races, and a kite building arts and craft. From 10:00 a.m. to 3:00 p.m., our pool attendant counted 514 people enter the pool area!

Approximate Attendees: 500+



Summer Concert Series: Paper City Hustlers, July 6

Our Summer Concert Series continues with the reggae sounds of Paper City Hustlers! Born and raised in Palatka, the Paper City Hustlers can be found all over St. Augustine, playing at local beach bars and restaurants. During our event, residents enjoyed the music while spending the afternoon relaxing pool-side with lunch prepared by local food trucks.

Attendees: 100+



Coffee on the Porch, July 10

Every second Wednesday of the month, residents can enjoy complimentary coffee, donuts, and fresh fruit at the Kayak Club from 9:00 a.m. - 10:00 a.m.

Attendees: 30



Summer Film Series: The Sandlot, July 12

The Summer Film Series continues, this time featuring baseball classic, *The Sandlot*. Summer thunderstorms caused our regularly scheduled movie on the lawn to change venues to the warm and dry interior of the Kayak Club, but residents were still able to enjoy dinner and a movie with local food trucks.

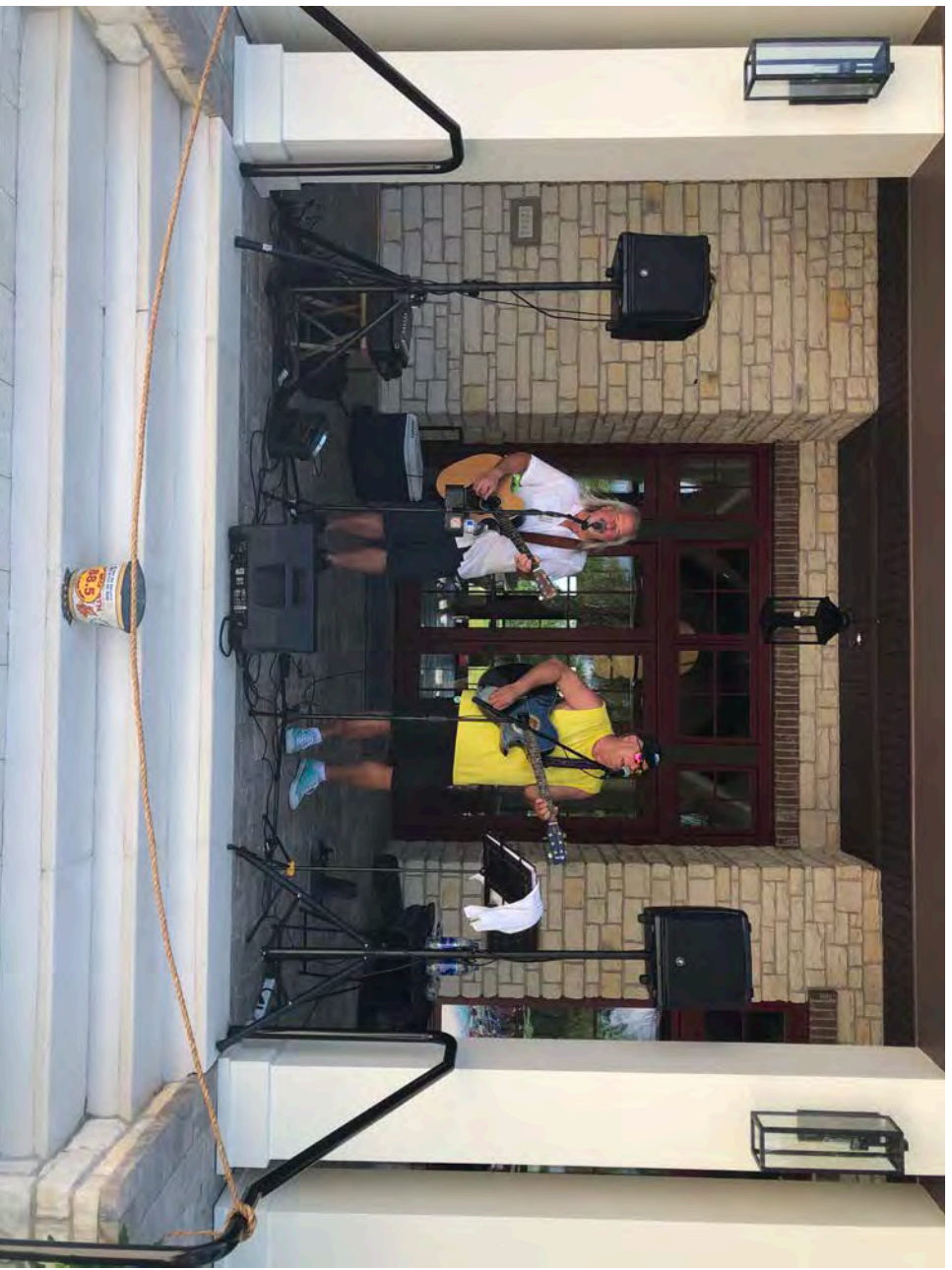
Attendees: 75+



Summer Concert Series: Those Guys, July 20

Our Summer Concert Series comes to a close with our final live performance from Those Guys. This guitar playing duo has been performing rock and roll classics in the St. Augustine area for 27 years.

Attendees: 200+




Summer Swim Lesson Ice Cream Party, July 21



After our annual Summer Swim Lessons with the FAST Swim Program, Shearwater hosts an end of the season Ice Cream Party to celebrate our student's accomplishments. In the summer of 2019, there were over 50 registrations for swim lessons at the Kayak Club! Swim Lessons varied from Parent/Tot water adjustment courses to teaching students proper stroke mechanics in preparation for swim team. In celebration of the swim lesson season, students joined their swim instructors and volunteers at the Kayak Club to enjoy free ice cream, a fun awards ceremony, and dancing!

Attendees: 30+



Just Around the Bend...

« 2018 < JUL  AUGUST 2019 > SEP > 2020 »					Month ▾	
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
				Slide & Lazy River Open Mixed Levels Yog	PEAK Fitness Gr Pacesetters WEL First Friday 5:00 p	Strong Roots Ice
4	5	6	7	8	9	10
Slide & Lazy River Open						
	All Pools Closed Ladies CrossFit 8 Trout Creek Tenn	PEAK Fitness Gr Pacesetters WEL Canceled – Hatha	Ladies CrossFit 8	Canceled – Mixed	PEAK Fitness Gr Pacesetters WEL	Trailblazers Runn Endless Summer
11	12	13	14	15	16	17
Slide & Lazy Ri	All Pools Closed Ladies CrossFit 8 Trout Creek Tenn	PEAK Fitness Gr Pacesetters WEL Hatha Yoga 6:00	Ladies CrossFit 8 Coffee on the Por Canceled – Camp	HIIT Group Fitnes Mixed Levels Yog	PEAK Fitness Gr Pacesetters WEL	Trout Creek Ladie Slide & Lazy Rive
18	19	20	21	22	23	24
Slide & Lazy Rive	All Pools Closed Ladies CrossFit 8 Trout Creek Tenn	PEAK Fitness Gr Water Aerobics 8 Pacesetters WEL Mommy & Me Wa Hatha Yoga 6:00	Ladies CrossFit 8 Water Aerobics 8 Mommy & Me Wa iMovie eLearning	HIIT Group Fitnes Water Aerobics 8 Mixed Levels Yog Mommy & Me Wa	PEAK Fitness Gr Pacesetters WEL	Slide & Lazy Rive
25	26	27	28	29	30	31
Slide & Lazy Rive	All Pools Closed Ladies CrossFit 8 Trout Creek Tenn	PEAK Fitness Gr Water Aerobics 8 Pacesetters WEL Hatha Yoga 6:00	Ladies CrossFit 8 Water Aerobics 8	HIIT Group Fitnes Water Aerobics 8 Mixed Levels Yog	PEAK Fitness Gr Pacesetters WEL	Labor Day Week

« 2018 < JUL  AUGUST 2019 > SEP > 2020 »  Subscribe ▲

Just Around the Bend...

First Friday
Endless Summer
Coffee on the Porch

Healthy Living:

Group Yoga
Stacey's Personal Training
HIIT Group Workouts
Group Tennis Lessons
Cardio Tennis
Water Aerobics
Mommy & Me Water Aerobics

Resident Clubs:

Trout Creek Tennis Club
Pacesetters Fitness
Campfire Teen Club
Ladies CrossFit
Trout Creek Ladies Club
Tidy Trails Volunteer Group
Trailblazers Running Club
Women's Bible Study
PEAK Fitness Group
Ladies Book Club



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CCMC Lifestyle Report



SHEARWATER

A VITAL COMMUNITY

PREPARED BY: Dylan Read



Now this feels like home.®

Shearwater August Lifestyle Report

Dylan Read - Lifestyle Director

Item	Numbers	Events	Attendance
# of Rentals 08 /01 - 08/31	Club: 1 Pavilion: 7 Conference: 0	First Friday 08/02	100+
# of Rentals (FYTD)	Club: 24 Pavilion: 24 Conference: 8	Endless Summer 08/10	200+
HUB Café Sale 08/01 - 08/31	\$1,999.90	Coffee on the Porch 08/14	20+
HUB Café Sale (FYTD)	\$16,129.67		
Mobile App Users	Apple: 659 Google: 124		
eNewsletter Recipients	1,044		
eNewsletter Open Rate 08/01 - 08/31	53.3%		
eNewsletter Click Rate 08/01 - 08/31	10.1%	Total Estimated Event Attendance	300+

AUSTIN
12600 Hill Country Blvd
Suite R 275
Austin, TX 78738
512-329-12633

DENVER
400 E. Simpson Street
Suite 200
Lafayette, CO 80026
303-390-1222

HOUSTON
2717 Commercial Center
Bldg. Suite F200
Katy, TX 77494
832-913-15120

LAS VEGAS
5940 S. Rainbow Blvd
Las Vegas, NV 89118
702-246-2262

ORLANDO
1420 Celebration Blvd
Suite 200
Celebration, FL 34747
407-390-2031

PHOENIX
8360 E. Via de Ventura
Suite L 100
Scottsdale, AZ 85258
480-921-7500

PLANO
7800 N. Dallas Pkwy
Suite 450
Plano, TX 75024
888-257-1388

TUCSON
3005 W. Ina Road
Suite 111
Tucson, Arizona 85741
520-682-11357

First Friday, August 2

As summer comes to a close, there's always something to do in Shearwater. Families can forget about cooking dinner some Friday nights and join their neighbors at the Kayak Club for dinner prepared by local food trucks. This First Friday, residents were encouraged to bring their bathing suits and enjoy their dinner pool-side. With their own private resort, residents enjoyed a peaceful evening watching the sunset before hitting the trails back home.

Approximate Attendees: 100+




Endless Summer, August 10


Before sending our students back to school, Shearwater celebrates our annual back to school bash, *Endless Summer*! This annual tradition gives residents an opportunity to enjoy an afternoon at the pool with games, music, food trucks, volleyball, and the watermelon eating competition!

Approximate Attendees: 200+



Just Around the Bend...

« 2018 < AUG SEPTEMBER 2019 OCT > 2020 »						 Month ▼
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 Labor Day Weekend –	2 Ladies CrossFit 8:30 am Labor Day Weekend – Trout Creek Tennis Club	3 All Pools Closed PEAK Fitness Group 8: Water Aerobics 8:45 am Pacesetters WELLBEA Free Yoga Trials 6:00 pm	4 Ladies CrossFit 8:30 am Water Aerobics 8:45 am	5 HIIT Group Fitness 6:00 Water Aerobics 8:45 am Free Yoga Trials 9:00 am	6 PEAK Fitness Group 8: Pacesetters WELLBEA First Friday 5:00 pm	7 Fitness Lodge Equipme Slide & Lazy River Ope
8 Slide & Lazy River Ope	9 All Pools Closed Ladies CrossFit 8:30 am Youth Tennis Clinics 6:3 Trout Creek Tennis Club Adult Cardio Tennis 7:3	10 PEAK Fitness Group 8: Water Aerobics 8:45 am Pacesetters WELLBEA Free Yoga Trials 6:00 pm Fall Garden Workshop	11 Ladies CrossFit 8:30 am Water Aerobics 8:45 am Coffee on the Porch 9:0 Campfire Teen Club 3:3	12 HIIT Group Fitness 6:00 Water Aerobics 8:45 am Free Yoga Trials 9:00 am	13 PEAK Fitness Group 8: Pacesetters WELLBEA	14 Trailblazers Running G Trout Creek Ladies Club Slide & Lazy River Ope
15 Slide & Lazy River Ope	16 All Pools Closed Ladies CrossFit 8:30 am Youth Tennis Clinics 6:3 Trout Creek Tennis Club Adult Cardio Tennis 7:3	17 PEAK Fitness Group 8: Pacesetters WELLBEA Hatha Yoga 6:00 pm	18 Ladies CrossFit 8:30 am	19 HIIT Group Fitness 6:00 Mixed Levels Yoga 9:00	20 PEAK Fitness Group 8: Pacesetters WELLBEA	21 Slide & Lazy River Ope
22 Slide & Lazy River Ope	23 All Pools Closed Ladies CrossFit 8:30 am Youth Tennis Clinics 6:3 Trout Creek Tennis Club Adult Cardio Tennis 7:3	24 PEAK Fitness Group 8: Pacesetters WELLBEA Hatha Yoga 6:00 pm	25 Ladies CrossFit 8:30 am	26 Mixed Levels Yoga 9:00	27 PEAK Fitness Group 8: Pacesetters WELLBEA	28 Slide & Lazy River Ope
29 Slide & Lazy River Ope	30 All Pools Closed Ladies CrossFit 8:30 am Youth Tennis Clinics 6:3 Trout Creek Tennis Club Adult Cardio Tennis 7:3					

[« 2018](#)
[< AUG](#)
SEPTEMBER 2019
[OCT >](#)
[2020 »](#)
 [Subscribe ▲](#)

Just Around the Bend...

First Friday
 Fall Garden Workshop
 Coffee on the Porch
 Vital Walk

Healthy Living:

Group Yoga
 Stacey's Personal Training
 HIIT Group Workouts
 Group Tennis Lessons
 Cardio Tennis
 Water Aerobics
 Mommy & Me Water Aerobics
 Dance Lessons

Resident Clubs:

Trout Creek Tennis Club
 Pacesetters Fitness
 Campfire Teen Club
 Ladies CrossFit
 Trout Creek Ladies Club
 Tidy Trails Volunteer Group
 Trailblazers Running Club
 Women's Bible Study
 PEAK Fitness Group
 Ladies Book Club



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Tab 7

Quality Site Assessment

General Information

Property Name: Trout Creek CDD

Date: Tuesday, September 24, 2019

Next Inspection Date: Thursday, October 24, 2019

Client Attendees:

Brightview Attendees: William Buerki

CUSTOMER FOCUS AREA:

Amenity Center, curb appeal, weed control.

MAINTENANCE ITEMS:

- 1) All plant material in the pool area was treated with fungicide, insecticide, and fertilizer to promote healthy growth and treat sooty mold.
- 2) Jasmine needs to be edged from the sidewalk in the pool area. Scheduled to be completed on 9-24
- 3) Palms have been trimmed twice this year to be sure there is no brown vegetation on the trees. All palms in the pool area appear to be in good health
- 4) Example of fungus on Ligustrum tree and pool area. This has been treated
- 5) Viburnum suspensum in pool area or responding to fertilizer application.
- 6) Asiatic jasmine is spreading well in amenity parking lot now that the multi material has been removed. Jasmine has also been treated with selective herbicide to control the population of weeds.
- 7) Roses throughout the site have been treated with systemic insecticide for control of thrips. They've also been treated with a 20-20-20 fertilizer to promote healthy growth and new blooms.
- 8) The replacement azaleas that were installed at Central Park are doing well. Plant beds at Central Park are clean and will continue to be a focus of the maintenance crew.
- 9) Irrigation timers were reduced at the trail heads in the Woodlands to eliminate water that was puddling.
- 10) Turf weeds have been treated throughout the site. Photo shows one of the trailheads in the Woodlands where we were having weed issues in the turf which are now declining.
- 11) Native grasses are beginning to reach towards sidewalks throughout the community and we are scheduling a trimming rotation to be sure the sidewalks are clear.
- 12) Woodlands North trail head needs to be treated for weeds and is scheduled for 9-26
- 13) Top half of elm tree is dead and needs to be replaced. This is located on the lake bank across from the dog park. We will develop a proposal and send over.
- 14) We will be delaying the native grass cut back's until the 1st of November at the clients request. We are estimating this process will take 6 to 8 weeks to complete.
- 15) Turf color throughout the site is good.

RECOMMENDATIONS FOR PROPERTY ENHANCEMENTS:

Quality Site Assessment

NOTES TO OWNER/CLIENT:

- 1) All plant beds throughout the amenity center, Main entry and woodlands have been treated with pre-emergent to limit the germination process of weeds. This will greatly help us control the population of weeds throughout the site.
- 2) Turf growth is beginning to slow. We anticipate moving to biweekly mowing on or about October 15. Once we begin biweekly mowing we will begin focusing on our winter tasks on non-mow weeks such as tree limb ups grass cutbacks etc.

Quality Site Assessment

Maintenance Items

All plant material in the pool area was treated with fungicide, insecticide, and fertilizer to promote healthy growth and treat sooty mold.



[1 / 15]

Maintenance Items

Jasmine needs to be edged from the sidewalk in the pool area. Scheduled to be completed on 9-24



[2 / 15]

Maintenance Items

Palms have been trimmed twice this year to be sure there is no brown vegetation on the trees. All palms in the pool area appear to be in good health



[3 / 15]

Maintenance Items

Example of fungus on Ligustrum tree and pool area. This has been treated



[4 / 15]

Quality Site Assessment

Maintenance Items

Viburnum suspensum in pool area or responding to fertilizer application.



[5 / 15]

Maintenance Items

Asiatic jasmine is spreading well in amenity parking lot now that the multi material has been removed. Jasmine has also been treated with selective herbicide to control the population of weeds.



[6 / 15]

Maintenance Items

Roses throughout the site have been treated with systemic insecticide for control of thrips. They've also been treated with a 20-20-20 fertilizer to promote healthy growth and new blooms.



[7 / 15]

Maintenance Items

The replacement azaleas that were installed at Central Park are doing well. Plant beds at Central Park are clean and will continue to be a focus of the maintenance crew.



[8 / 15]

Quality Site Assessment

Maintenance Items

Irrigation timers were reduced at the trail heads in the Woodlands to eliminate water that was puddling.



[9 / 15]

Maintenance Items

Turf weeds have been treated throughout the site. Photo shows one of the trailheads in the Woodlands where we were having weed issues in the turf which are now declining.



[10 / 15]

Maintenance Items

Native grasses are beginning to reach towards sidewalks throughout the community and we are scheduling a trimming rotation to be sure the sidewalks are clear.



[11 / 15]

Maintenance Items

Woodlands North trail head needs to be treated for weeds and is scheduled for 9-26



[12 / 15]

Quality Site Assessment

Maintenance Items

Top half of elm tree is dead and needs to be replaced. This is located on the lake bank across from the dog park. We will develop a proposal and send over.



[13 / 15]

Maintenance Items

We will be delaying the native grass cut back's until the 1st of November at the clients request. We are estimating this process will take 6 to 8 weeks to complete.



[14 / 15]

Maintenance Items

Turf color throughout the site is good.



[15 / 15]

Tab 8



6869 Phillips Pkwy. Dr. South Jacksonville Fl. 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date: August 9, 14, 2019

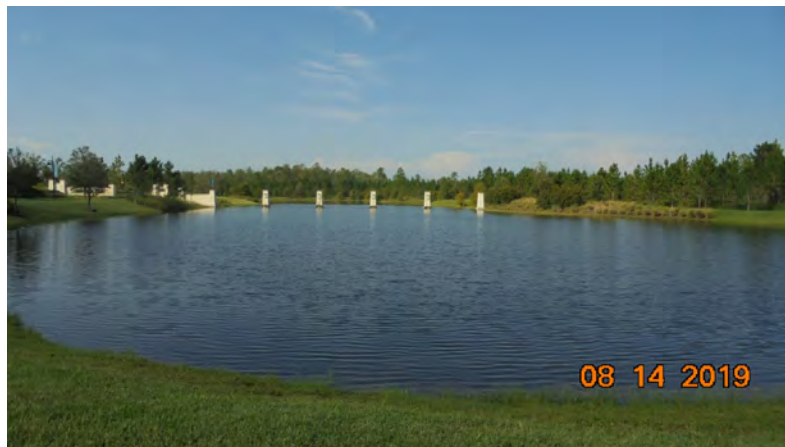
Biologist: Jim Charles

Client: Trout Creek CDD

Waterways: 15 ponds

Conditions: Mostly sunny, 83F and calm winds.

Entry Pond: Pond was a 9 (very good). Water level is good.



Amenity Pond: This pond was an 8 (good). Water level is good.



Pond 1a: This pond was a 9 (very good). Water level is normal.



Pond 1b: This pond was a 7 (good condition). Water level is normal.



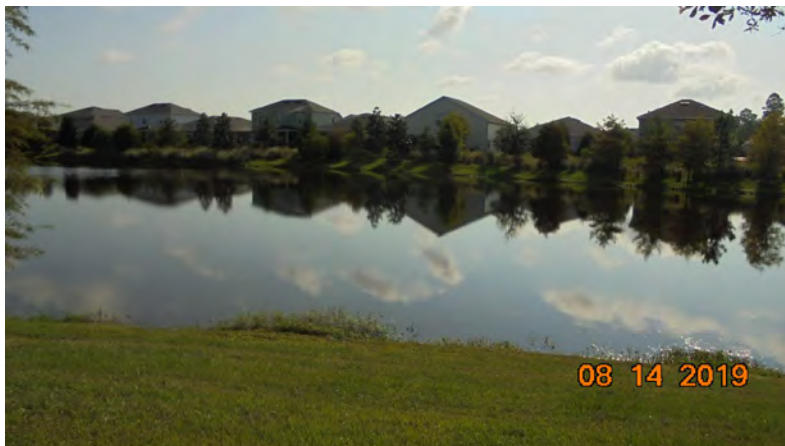
Pond 2a: This pond was a 7 (Good). Water level is normal. Checked fish barrier.



Pond 2b: This pond was an 8 (good). Pond level is normal. Inspected fish barrier.



Pond 3a: This pond was an 8 (good). Water level is normal.



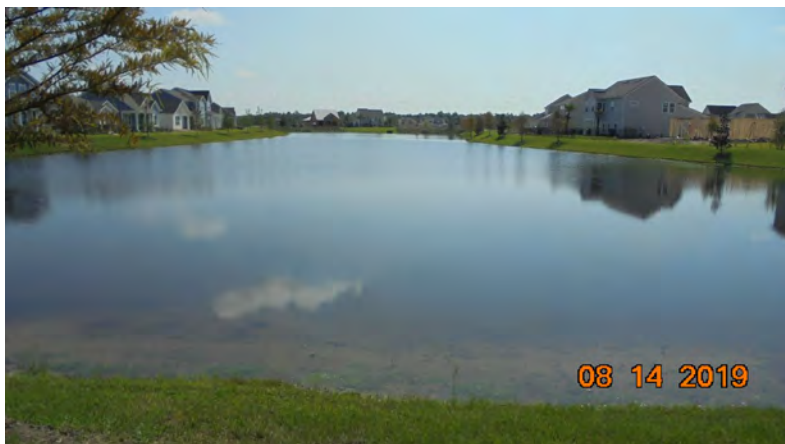
Pond 6: This pond was a 7 (improved condition). Water level is normal. Checked fish barrier.



Pond 7a: Pond was an 8 (good condition). Water level is normal.



Pond 7b: Pond was an 8 (good condition). Water level is normal.



Pond 7c: Pond was a 6 (fair condition). Water level is good. Treated perimeter for torpedo grass, pennywort and cattails.



Pond 8a: Pond was a 7 (fair to good condition). Water level is normal. Treated entire perimeter for torpedo grass, pennywort, cattails and Primrose.



Pond 9a: Pond was a 7 (fair to good condition). Water level is normal. Treated perimeter for torpedo grass, pennywort and cattails.



Pond 10a: Pond was a 6 (fair condition). Water level is good. Treated entire perimeter for torpedo grass, pennywort, cattails and maiden cane.



Jim Charles

District Manager

Tab 9

**FIRST ADDENDUM TO THE CONTRACT FOR
PROFESSIONAL DISTRICT SERVICES**

This First Addendum to the Contract for Professional District Services (this “**Addendum**”), is made and entered into as of the 1st day of October, 2019 (the “**Effective Date**”), by and between **Trout Creek Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in the St. Johns County, Florida (the “**District**”), and **Rizzetta & Company, Inc.**, a Florida corporation (the “**Consultant**”).

RECITALS

WHEREAS, the District and the Consultant entered into the Contract for Professional District Services dated October 1, 2018 (the “**Contract**”), incorporated by reference herein; and

WHEREAS, the District and the Consultant desire to amend **Exhibit B** - Schedule of Fees of the Fees and Expenses, section of the Contract as further described in this Addendum; and

WHEREAS, the District and the Consultant each has the authority to execute this Addendum and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Addendum so that this Addendum constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Consultant agree to the changes to amend **Exhibit B** - Schedule of Fees attached.

The amended **Exhibit B** - Schedule of Fees are hereby ratified and confirmed. All other terms and conditions of the Contract remain in full force and effect.

IN WITNESS WHEREOF the undersigned have executed this Addendum as of the Effective Date.

(Remainder of this page is left blank intentionally)

Therefore, the Consultant and the District each intend to enter this Addendum, understand the terms set forth herein, and hereby agree to those terms.

ACCEPTED BY:

RIZZETTA & COMPANY, INC.

BY: _____

PRINTED NAME: William J. Rizzetta

TITLE: President

DATE: _____

WITNESS: _____
Signature

Print Name

TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT

BY: _____

PRINTED NAME: _____

TITLE: Chairman/Vice Chairman

DATE: _____

ATTEST: _____
Vice Chairman/Assistant Secretary
Board of Supervisors

Print Name

Exhibit B – Schedule of Fees

EXHIBIT B
Schedule of Fees

STANDARD ON-GOING SERVICES:

Standard On-Going Services will be billed in advance monthly pursuant to the following schedule:

	ANNUALLY
Management:	\$18,900.00
Administrative:	\$ 4,410.00
Accounting:	\$18,900.00
Financial & Revenue Collections:	\$ 5,000.00
Assessment Roll (1) :	\$ 5,250.00
Total Standard On-Going Services:	\$52,460.00

(1) Assessment Roll is paid in one lump-sum payment at the time the roll is completed.

ADDITIONAL SERVICES:

Extended and Continued Meetings	Hourly	\$ 175
Special/Additional Meetings	Per Occurrence	Upon Request
Modifications and Certifications to Special Assessment Allocation Report	Per Occurrence	Upon Request
True-Up Analysis/Report	Per Occurrence	Upon Request
Re-Financing Analysis	Per Occurrence	Upon Request
Bond Validation Testimony	Per Occurrence	Upon Request
Special Assessment Allocation Report	Per Occurrence	Upon Request
Bond Issue Certifications/Closing Documents	Per Occurrence	Upon Request
Electronic communications/E-blasts	Per Occurrence	Upon Request
Special Information Requests	Hourly	Upon Request
Amendment to District Boundary	Hourly	Upon Request
Grant Applications	Hourly	Upon Request
Escrow Agent	Hourly	Upon Request
Continuing Disclosure/Representative/Agent	Annually	Upon Request
Community Mailings	Per Occurrence	Upon Request
Response to Extensive Public Records Requests	Hourly	Upon Request

PUBLIC RECORDS REQUESTS FEES:

Public Records Requests will be billed hourly to the District pursuant to the current hourly rates shown below:

JOB TITLE:	HOURLY RATE:
Senior Manager	\$ 52.00
District Manager	\$ 40.00
Accounting & Finance Staff	\$ 28.00
Administrative Support Staff	\$ 21.00

LITIGATION SUPPORT SERVICES: Hourly Upon Request

ADDITIONAL THIRD-PARTY SERVICES:

Pre-Payment Collections/Estoppel/Lien Releases:

Lot/ Homeowner	Per Occurrence	Upon Request
Bulk Parcel(s)	Per Occurrence	Upon Request

BUSINESS ITEMS

Tab 10



Egis Insurance & Risk Advisors

Is pleased to provide a

Proposal of Insurance Coverage for:

Trout Creek Community Development District

Please review the proposed insurance coverage terms and conditions carefully.

Written request to bind must be received prior to the effective date of coverage.

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

About FIA

Florida Insurance Alliance (“FIA”), authorized and regulated by the Florida Office of Insurance Regulation, is a non-assessable, governmental insurance Trust. FIA was created in September 2011 at a time when a large number of Special Taxing Districts were having difficulty obtaining insurance.

Primarily, this was due to financial stability concerns and a perception that these small to mid-sized Districts had a disproportionate exposure to claims. Even districts that were claims free for years could not obtain coverage. FIA was created to fill this void with the goal of providing affordable insurance coverage to Special Taxing Districts. Today, FIA proudly serves and protects more than 650 public entity members.

Competitive Advantage

FIA allows qualifying Public Entities to achieve broad, tailored coverages with a cost-effective insurance program. Additional program benefits include:

- Insure-to-value property limits with no coinsurance penalties
- First dollar coverage for “alleged” public official ethics violations
- Proactive in-house claims management and loss control department
- Complimentary risk management services including on-site loss control, property schedule verification and contract reviews
- Online Risk Management Education & Training portal
- Online HR & Benefits Support portal
- HR Hotline
- Safety Partners Matching Grant Program

How are FIA Members Protected?

FIA employs a conservative approach to risk management. Liability risk retained by FIA is fully funded prior to the policy term through member premiums. The remainder of the risk is transferred to reinsurers. FIA’s primary reinsurers, Lloyds of London and Hudson Insurance Company, both have AM Best A XV (Excellent) ratings and surplus of \$2Billion or greater.

In the event of catastrophic property losses due to a Named Storm (i.e., hurricane), the program bears no risk as all losses are passed on to the reinsurers. FIA purchases property reinsurance to withstand the 1,000-year storm event (probability of exceedance .1%). This level of protection is statistically 2 to 3 times safer than competitors and industry norms. FIA members’ property claims resulting from Hurricane Irma in 2017 amounted to less than 4% of the per occurrence coverage available.

What Are Members Responsible For?

As a non-assessable Trust, our members are only responsible for two items:

- Annual Premiums
- Individual Member Deductibles

FIA Bylaws prohibit any assessments or other fees.

Additional information regarding FIA and our member services can be found at www.fia360.org.

Quotation being provided for:

Trout Creek Community Development District
 c/o Rizzetta & Company
 2806 N. Fifth Street, Ste. 403
 St. Augustine, FL 32084

Term: October 1, 2019 to October 1, 2020

Quote Number: 100119682

PROPERTY COVERAGE

SCHEDULE OF COVERAGES AND LIMITS OF COVERAGE

COVERED PROPERTY	
Total Insured Values – Blanket Building and Contents – Per Schedule on file totalling	\$9,443,924
Loss of Business Income	\$1,000,000
Additional Expense	\$1,000,000
Inland Marine	
Scheduled Inland Marine	\$184,176

It is agreed to include automatically under this Insurance the interest of mortgagees and loss payees where applicable without advice.

	Valuation	Coinsurance
Property	Replacement Cost	None
Inland Marine	Actual Cash Value	None

DEDUCTIBLES:	\$2,500	Per Occurrence, All other Perils, Building & Contents and Extensions of Coverage.
	3 %	Total Insured Values per building, including vehicle values, for "Named Storm" at each affected location throughout Florida subject to a minimum of \$10,000 per occurrence, per Named Insured.
	Per Attached Schedule	Inland Marine

Special Property Coverages		
Coverage	Deductibles	Limit
Earth Movement	\$2,500	Included
Flood	\$2,500 *	Included
Boiler & Machinery		Included
TRIA		Included

*Except for Zones A & V see page 8 (Terms and Conditions) excess of NFIP, whether purchased or not

TOTAL PROPERTY PREMIUM **\$35,631**

Extensions of Coverage

If marked with an "X" we will cover the following EXTENSIONS OF COVERAGE under this Agreement, These limits of liability do not increase any other applicable limit of liability.

(X)	Code	Extension of Coverage	Limit of Liability
X	A	Accounts Receivable	\$500,000 in any one occurrence
X	B	Animals	\$1,000 any one Animal \$5,000 Annual Aggregate in any one agreement period
X	C	Buildings Under Construction	As declared on Property Schedule, except new buildings being erected at sites other than a covered location which is limited to \$250,000 estimated final contract value any one construction project.
X	D	Debris Removal Expense	\$250,000 per insured or 25% of loss, whichever is greater
X	E	Demolition Cost, Operation of Building Laws and Increased Cost of Construction	\$500,000 in any one occurrence
X	F	Duty to Defend	\$100,000 any one occurrence
X	G	Errors and Omissions	\$250,000 in any one occurrence
X	H	Expediting Expenses	\$250,000 in any one occurrence
X	I	Fire Department Charges	\$50,000 in any one occurrence
X	J	Fungus Cleanup Expense	\$50,000 in the annual aggregate in any one occurrence
X	K	Lawns, Plants, Trees and Shrubs	\$50,000 in any one occurrence
X	L	Leasehold Interest	Included
X	M	Air Conditioning Systems	Included
X	N	New locations of current Insureds	\$1,000,000 in any one occurrence for up to 90 days, except 60 days for Dade, Broward, Palm Beach from the date such new location(s) is first purchased, rented or occupied whichever is earlier. Monroe County on prior submit basis only
X	O	Personal property of Employees	\$500,000 in any one occurrence
X	P	Pollution Cleanup Expense	\$50,000 in any one occurrence
X	Q	Professional Fees	\$50,000 in any one occurrence
X	R	Recertification of Equipment	Included
X	S	Service Interruption Coverage	\$500,000 in any one occurrence
X	T	Transit	\$1,000,000 in any one occurrence
X	U	Vehicles as Scheduled Property	Included
X	V	Preservation of Property	\$250,000 in any one occurrence
X	W	Property at Miscellaneous Unnamed Locations	\$250,000 in any one occurrence
X	X	Piers, docs and wharves as Scheduled Property	Included on a prior submit basis only

X	Y	Glass and Sanitary Fittings Extension	\$25,000 any one occurrence
X	Z	Ingress / Egress	45 Consecutive Days
X	AA	Lock and Key Replacement	\$2,500 any one occurrence
X	BB	Awnings, Gutters and Downspouts	Included
X	CC	Civil or Military Authority	45 Consecutive days and one mile
X	Section II B1	Business Income	\$1,000,000 in any one occurrence
X	Section II B2	Additional Expenses	\$1,000,000 in any one occurrence
X	FIA 120	Active Assailant(s)	\$1,000,000 in any one occurrence

CRIME COVERAGE

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Forgery and Alteration	Not Included	Not Included
Theft, Disappearance or Destruction	Not Included	Not Included
Computer Fraud including Funds Transfer Fraud	Not Included	Not Included
Employee Dishonesty, including faithful performance, per loss	Not Included	Not Included

AUTOMOBILE COVERAGE

COVERAGES	SYMBOL	LIMIT	DEDUCTIBLE
LIABILITY	N/A	Not Included	Not Included
HIRED NON OWNED LIABILITY	8,9	\$1,000,000	\$0
PERSONAL INJURY PROTECTION	5	STATUTORY	\$0
AUTO MEDICAL PAYMENTS	N/A	Not Included	Not Included
UNINSURED MOTORISTS/ UNDERINSURED MOTORISTS	N/A	Not Included	Not Included
AUTO PHYSICAL DAMAGE	N/A	Not Included	Not Included

Symbol 8, 9 Hired Non-Owned Autos only

GENERAL LIABILITY COVERAGE (Occurrence Basis)

Bodily Injury and Property Damage Limit	\$1,000,000
Personal Injury and Advertising Injury	Included
Products & Completed Operations Aggregate Limit	Included
Employee Benefits Liability Limit, per person	\$1,000,000
Herbicide & Pesticide Aggregate Limit	\$1,000,000
Medical Payments Limit	\$5,000
Fire Damage Limit	Included
No fault Sewer Backup Limit	\$25,000/\$250,000
General Liability Deductible	\$0

PUBLIC OFFICIALS AND EMPLOYMENT PRACTICES LIABILITY (Claims Made)

Public Officials and Employment Practices Liability Limit	Per Claim	\$1,000,000
	Aggregate	\$2,000,000
Public Officials and Employment Practices Liability Deductible		\$0

Supplemental Payments: Pre-termination \$2,500 per employee - \$5,000 annual aggregate.
Non-Monetary \$100,000 aggregate.

Cyber Liability sublimit included under POL/EPLI

Media Content Services Liability
Network Security Liability
Privacy Liability
First Party Extortion Threat
First Party Crisis Management
First Party Business Interruption
Limit: \$100,000 each claim/annual aggregate



PREMIUM SUMMARY

Trout Creek Community Development District
c/o Rizzetta & Company
2806 N. Fifth Street, Ste. 403
St. Augustine, FL 32084

Term: October 1, 2019 to October 1, 2020

Quote Number: 100119682

PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	\$35,631
Crime	Not Included
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Auto Physical Damage	Not Included
General Liability	\$2,306
Public Officials and Employment Practices Liability	\$1,794
TOTAL PREMIUM DUE	\$39,731

IMPORTANT NOTE

Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:

(None)



PROPERTY VALUATION AUTHORIZATION

Trout Creek Community Development District
c/o Rizzetta & Company
2806 N. Fifth Street, Ste. 403
St. Augustine, FL 32084

QUOTATIONS TERMS & CONDITIONS

- 1. Please review the quote carefully for coverage terms, conditions, and limits.
2. The coverage is subject to 100% minimum earned premium as of the first day of the "Coverage Period".
3. Total premium is late if not paid in full within 30 days of inception, unless otherwise stated.
4. Property designated as being within Flood Zone A or V (and any prefixes or suffixes thereof) by the Federal Emergency Management Agency (FEMA), or within a 100 Year Flood Plain as designated by the United States Army Corps of Engineers, will have a Special Flood Deductible equal to all flood insurance available for such property under the National Flood Insurance Program, whether purchased or not or 5% of the Total Insured Value at each affected location whichever the greater.
5. The Florida Insurance Alliance is a shared limit. The limits purchased are a per occurrence limit and in the event an occurrence exhaust the limit purchased by the Alliance on behalf of the members, payment to you for a covered loss will be reduced pro-rata based on the amounts of covered loss by all members affected by the occurrence. Property designated as being within.
6. Coverage is not bound until confirmation is received from a representative of Egis Insurance & Risk Advisors.

I give my authorization to bind coverage for property through the Florida Insurance Alliance as per limits and terms listed below.

- Building and Content TIV \$9,443,924 As per schedule attached
Inland Marine \$184,176 As per schedule attached
Auto Physical Damage Not Included

Signature: [Handwritten Signature] Date: 9-12-19
Name: Andrew Smith
Title: Chairman



Trout Creek Community Development District

Policy No.: 100119682
 Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description Address		Year Built	Eff. Date	Building Value		Total Insured Value
			Const Type	Term Date	Contents Value		
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt
1	CR 210 Blade Entry Sign		2016	10/01/2019	\$165,000		\$165,000
	Shearwater Pkwy @ CR210 St. Augustine FL 32092		Non combustible	10/01/2020			
2	Columns along Shearwater Parkway		2016	10/01/2019	\$100,000		\$100,000
	Shearwater Pkwy @ CR210 St. Augustine FL 32092		Non combustible	10/01/2020			
3	Crossbuck Vinyl Fence		2016	10/01/2019	\$60,000		\$60,000
	Shearwater Pkwy @ CR210 St. Augustine FL 32092		Non combustible	10/01/2020			
4	Vinyl Fence Adjacent to Timberlin Creek Elementary		2016	10/01/2019	\$50,000		\$50,000
	Pine Tree Lane St. Augustine FL 32092		Non combustible	10/01/2020			
5	Main Entry wall and sign		2016	10/01/2019	\$300,000		\$300,000
	Shearwater Pkwy & Pine Tree Ln. St. Augustine FL 32092		Non combustible	10/01/2020			
6	Columns across lake		2016	10/01/2019	\$125,000		\$125,000
	Shearwater Pkwy & Pine Tree Ln. St. Augustine FL 32092		Non combustible	10/01/2020			
7	Cross street entry columns		2016	10/01/2019	\$25,000		\$25,000
	Shearwater Pkwy St. Augustine FL 32092		Non combustible	10/01/2020			

Sign: _____ Print Name: _____ Date: _____



Trout Creek Community Development District

Policy No.: 100119682
 Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description Address		Year Built	Eff. Date	Building Value		Total Insured Value	
					Const Type	Term Date		
	Roof Shape	Roof Pitch	Roof Covering	Covering Replaced			Roof Yr Blt	
8	Roundabout stone walls		2016	10/01/2019	\$35,000		\$35,000	
	Shearwater Pkwy St. Augustine FL 32092		Non combustible	10/01/2020				
9	Trailhead Trellis		2016	10/01/2019	\$55,000		\$55,000	
	Shearwater Pkwy St. Augustine FL 32092		Non combustible	10/01/2020				
10	Overlook Picnic Pavilion		2016	10/01/2019	\$45,000		\$45,000	
	Shearwater Pkwy St. Augustine FL 32092		Non combustible	10/01/2020				
11	Overlook Playground Equipment		2016	10/01/2019	\$40,000		\$40,000	
	Shearwater Pkwy St. Augustine FL 32092		Non combustible	10/01/2020				
12	42 Streetlights		2016	10/01/2019	\$350,000		\$350,000	
	Shearwater Pkwy St. Augustine FL 32092		Electrical equipment	10/01/2020				
13	75 Uplights		2016	10/01/2019	\$300,000		\$300,000	
	Shearwater Pkwy St. Augustine FL 32092		Electrical equipment	10/01/2020				
14	Kayak Club building		2016	10/01/2019	\$2,600,000		\$3,030,000	
	100 Kayak Way St. Augustine FL 32092		Masonry non combustible	10/01/2020	\$430,000			
	Cross gable			Metal panel				

Sign: _____ Print Name: _____ Date: _____



Trout Creek Community Development District

Policy No.: 100119682
 Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description Address		Year Built	Eff. Date	Building Value		Total Insured Value	
					Contents Value			
	Roof Shape	Roof Pitch	Const Type	Term Date	Roof Covering	Covering Replaced	Roof Yr Blt	
15	Fitness Lodge Building		2016	10/01/2019	\$1,860,000		\$1,931,581	
	144 Kayak Way St. Augustine FL 32092		Masonry non combustible	10/01/2020	\$71,581			
	Gable			Metal panel				
16	Entry Pavilion Building		2016	10/01/2019	\$400,000		\$400,000	
	126 Kayak Way St. Augustine FL 32092		Masonry non combustible	10/01/2020				
	Gable			Metal panel				
17	Slide Tower Building and Slide		2016	10/01/2019	\$250,000		\$250,000	
	Kayak Way St. Augustine FL 32092		Masonry non combustible	10/01/2020				
18	Maintenance Building		2016	10/01/2019	\$145,000		\$145,000	
	Kayak Way St. Augustine FL 32092		Masonry non combustible	10/01/2020				
	Simple hip			Metal panel				
19	Pools,Pumps and Equipment		2016	10/01/2019	\$1,250,000		\$1,250,000	
	Kayak Way St. Augustine FL 32092		Below Ground Liquid Storage/Pool	10/01/2020				
20	Playground Equipment - Free Range Tot Lot		2016	10/01/2019	\$105,000		\$105,000	
	Kayak Way St. Augustine FL 32092		Non combustible	10/01/2020				
21	Fencing - Pool Area		2016	10/01/2019	\$20,000		\$20,000	
	Kayak Way St. Augustine FL 32092		Non combustible	10/01/2020				

Sign: _____ Print Name: _____ Date: _____



Trout Creek Community Development District

Policy No.: 100119682
 Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description Address		Year Built	Eff. Date	Building Value		Total Insured Value
					Contents Value		
	Roof Shape	Roof Pitch	Const Type	Term Date	Roof Covering	Covering Replaced	Roof Yr Blt
22	Tennis Court Lights		2016	10/01/2019	\$40,000		\$40,000
	Kayak Way St. Augustine FL 32092		Electrical equipment	10/01/2020			
23	Boardwalk & Piers		2016	10/01/2019	\$289,425		\$289,425
	East Creek Trail St. Augustine FL 32092		Non combustible	10/01/2020			
24	Ph 2 Overlook Pavilion		2018	10/01/2019	\$87,000		\$87,000
	Appian Avenue St. Augustine FL 32092			10/01/2020			
					Metal panel		
25	Ph 2 Picnic Pavilion		2018	10/01/2019	\$37,000		\$37,000
	Appian Avenue St. Augustine FL 32092			10/01/2020			
					Metal panel		
26	Ph 2 Garden Planter Beds		2018	10/01/2019	\$44,000		\$44,000
	Shearwater Pkwy St. Augustine FL 32092			10/01/2020			
27	Boardwalk East Creek Trail		2018	10/01/2019	\$15,970		\$15,970
	East Creek Trail St. Augustine FL 32092		Non combustible	10/01/2020			
28	Boardwalk East Connector Trail		2018	10/01/2019	\$24,630		\$24,630
	363 Windley Drive St. Augustine FL 32092		Non combustible	10/01/2020			

Sign: _____ Print Name: _____ Date: _____



Trout Creek Community Development District

Policy No.: 100119682
 Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description Address		Year Built	Eff. Date	Building Value		Total Insured Value	
			Const Type	Term Date	Contents Value			
	Roof Shape	Roof Pitch			Roof Covering	Covering Replaced	Roof Yr Blt	
29	Boardwalk Dog Park Area Trail		2018	10/01/2019	\$41,500		\$41,500	
	158 Dalton Circle St. Augustine FL 32092		Non combustible	10/01/2020				
30	Falls Park Tot Lot Equipment		2018	10/01/2019	\$38,939		\$38,939	
	133 Appian Avenue St. Augustine FL 32092		Non combustible	10/01/2020				
31	Dog Park Equipment		2018	10/01/2019	\$12,724		\$12,724	
	158 Dalton Circle St. Augustine FL 32092		Non combustible	10/01/2020				
32	Dog Park Shade Structures		2018	10/01/2019	\$12,900		\$12,900	
	158 Dalton Circle St. Augustine FL 32092		Property in the Open	10/01/2020				
33	Dog Park Fencing		2018	10/01/2019	\$18,255		\$18,255	
	158 Dalton Circle St. Augustine FL 32092		Non combustible	10/01/2020				
Total:			Building Value	Contents Value	Insured Value			
			\$8,942,343	\$501,581	\$9,443,924			

Sign: _____

Print Name: _____

Date: _____



Trout Creek Community Development District

Policy No.: 100119682
 Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Item #	Department Description	Serial Number	Classification Code	Eff. Date	Value	Deductible
				Term Date		
1	Irrigation Timers		Other inland marine	10/01/2019	\$10,000	\$1,000
				10/01/2020		
2	Utility Golf Cart		Mobile equipment	10/01/2019	\$5,000	\$1,000
				10/01/2020		
3	Gas Grills		Other inland marine	10/01/2019	\$5,000	\$1,000
				10/01/2020		
4	Fire Pit		Other inland marine	10/01/2019	\$5,000	\$1,000
				10/01/2020		
5	Gym Leased Equipment (Max \$15,000 per item)		Rented, borrowed, leased equipment	10/01/2019	\$159,176	\$1,000
				10/01/2020		
Total					\$184,176	

Sign: _____

Print Name: _____

Date: _____

Tab 11

	<i>Initial Proposal (Fees unchanged from FY'19)</i>	<i>First Revision (Increase of Billing Rates No Change in Staff Hours)</i>	<i>Final Revision (Decrease in Aquatic Staff Hours and District Contracts directly with Poolsure)</i>
<i>Guards</i>	\$94,403.20	\$102,257.25	\$94,590.00
<i>Facility Maint and common grounds maint</i>	\$59,852	\$59,852	\$59,852
<i>Janitorial</i>	\$25,441	\$25,441	\$25,441
<i>Pool Maint</i>	\$23,712.00	\$23,712.00	\$23,712.00
<i>Pool Chemicals</i>	\$34,740	\$34,740	\$28,800
Grand Total	\$238,148	\$246,002	\$232,395

**Discussion Regarding
Use of Credit Cards
at Amenity Center**

*Consideration of
Poolsure Renewal Proposal
(Under Separate Cover)*

*Consideration of
Brightview Landscape and
Irrigation Contract Addendum
(Under Separate Cover)*

*Consideration of HOA
and CDD Water Utility
Cost Share Agreement
(Under Separate Cover)*

**AUDIENCE COMMENTS
and
SUPERVISOR REQUESTS**

ADJOURNMENT