

**TURNBULL CREEK**  
*Community Development District*

*November 13, 2018*

## *AGENDA*

# Turnbull Creek Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: [www.turnbullcreekcdd.com](http://www.turnbullcreekcdd.com)

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November 6, 2018

Board of Supervisors  
Turnbull Creek Community Development District

Dear Board Members:

The Turnbull Creek Community Development District Board of Supervisors Meeting is scheduled for **Tuesday, November 13, 2018 at 6:00 P.M.** at the **Murabella Amenity Center, 101 Positano Avenue, St. Augustine, Florida 32092.**

Following is the advance agendas for these meetings:

- I. Roll Call
- II. Audience Comments
- III. Staff Reports
  - A. Landscape Manager (*Presenter: Duval Landscape*)
  - B. Engineer (*Presenter: Mike Yuro*)
    1. Report
    2. Discussion of 312 N. Bellagio Pond Bank
    3. Discussion of 1925 and 1929 Amalfi Court
  - C. Future Horizons
- IV. Consideration to Extend Ancient City Soccer Agreement (*Presenter: Ernesto Torres*)
- V. Ratification of Agreement with Duval Asphalt (*Presenter: Ernesto Torres*)

- VI. Consideration of Proposal for Website Compliance (*Presenter: Ernesto Torres*)
  - A. VGlobalTech
  - B. Unicorn Web Development, LLC
- VII. Discussion of HOA Contributions (*Presenter: Ernesto Torres*)
- VIII. Consideration of Resolution 2019-01, Election of Officers (*Presenter: Ernesto Torres*)
- IX. Consideration of Resolution 2019-02, Authorizing and Approving Change of Designated Registered Agent and Registered Office (*Presenter: Jennifer Kilinski*)
- X. Consideration of Resolution 2019-03, Amending the Fiscal Year 2018 Capital Reserve Fund Budget (*Presenter: Ernesto Torres*)
- XI. Discussion of Pond Spraying (*Presenter: Ernesto Torres*)
- XII. Staff Reports (Part 2)
  - A. Attorney (*Presenter: Jennifer Kilinski*)
  - B. Manager – (*Presenter: Ernesto Torres*)
  - C. Operation Manager (ASG) – (*Presenter: Lourens Erasmus*)
    - 1. Report
    - 2. Consideration of Proposals for Pool Furniture
    - 3. Consideration of Fitness Room Equipment/Flooring
  - D. Amenity Center Update (*Presenter: Mark Insel*)
    - 1. Report
- XIII. Approval of Consent Agenda (*Presenter: Ernesto Torres*)
  - A. Approval of Minutes of the September 11, 2018 Meeting
  - B. Balance Sheet as of September 30, 2018 and Statement of Revenues & Expenditures for the Period Ending September 30, 2018; Month-to-Month Income Statement; Assessment Receipt Schedule
  - C. Approval of Check Register
- XIV. Other Business
- XV. Supervisor's Requests and Audience Comments



XVI. Adjournment (*Next Scheduled Meeting – January 8, 2019 @ 6:00 p.m.*)

I look forward to seeing you at the meeting. If you have questions regarding any of the items on this agenda, please call me in advance of the meeting.

Sincerely,

*Ernesto Torres*

Ernesto Torres  
District Manager

## *FOURTH ORDER OF BUSINESS*

**LICENSE AGREEMENT BY AND BETWEEN THE  
TURNBULL CREEK COMMUNITY DEVELOPMENT DISTRICT  
AND ANCIENT CITY SOCCER CLUB, LLC REGARDING  
THE USE OF THE DISTRICT'S SOCCER FACILITIES**

THIS LICENSE AGREEMENT ("Agreement") is made and entered into this \_\_\_\_ day of September 2018, by and between:

**Turnbull Creek Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in St. Johns County, Florida, with a mailing address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("District"), and

**Ancient City Soccer Club, LLC**, a Florida not-for-profit corporation, with a mailing address of P.O. Box 885, St. Augustine, Florida 32085 ("Licensee").

**RECITALS**

**WHEREAS**, the District is a local unit of special-purpose government established pursuant to and governed by Chapter 190, Florida Statutes; and

**WHEREAS**, the District owns and maintains as public improvements recreational facilities which include a soccer field and parking facilities, which improvements are identified in **Exhibit A**, attached hereto and incorporated herein by this reference (together, "Soccer Facilities"); and

**WHEREAS**, Licensee is a not-for-profit corporation that intends to operate a soccer program in accordance with the terms set forth herein ("Soccer Program") and requested permission from the District to use the Soccer Facilities for the Soccer Program; and

**WHEREAS**, the District Board of Supervisors ("Board") finds that the Licensee's provision of the Soccer Program is a benefit to the community and is in the District's best interests, under the terms and conditions set forth in this Agreement and the exhibits hereto, and as directed by the District and its designee; and

**WHEREAS**, the District and Licensee warrant and agree that they have all right, power, and authority to enter into and be bound by this Agreement.

**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 Licensee agree as follows:

**1. INCORPORATION OF RECITALS.** The Recitals stated above are true and correct and are incorporated herein as a material part of this Agreement.

**2. GRANT OF LICENSE.** The District hereby grants to Licensee a nonexclusive license to use the Soccer Facilities for operation of the Soccer Program, in accordance with the terms and conditions contained herein and in the exhibits hereto ("License"). In consideration of said use of the Soccer Facilities, Licensee agrees to the following conditions:

A. Licensee's access is limited to the Soccer Facilities, as set forth in **Exhibit A**, and the parking lots serving such facilities only. Licensee's access does not include the use of any other District facilities, including but not limited to the amenity center, pool, restroom facilities or other improvements. Use of the Soccer Facilities is limited to the dates, times and uses specified herein and no other – this License is for operation of the Soccer Program. The District reserves all rights and privileges in and to the District's property, including the Soccer Facilities. This License for the Soccer Facilities is granted to Licensee in its "as is" condition and without any warranty or representation, express or implied. No other use of, or access to, the District's recreational facilities is permitted without prior written consent of the District through its designee.

B. Licensee's access to the Soccer Facilities is limited to the schedule set forth in **Exhibit B**. This Agreement does not grant access to the Soccer Facilities at any other days or times except as set forth herein and as coordinated and approved by the District's designee. The District's designees for purposes of this Agreement shall be its District Manager and its Amenity Manager.

C. The parties acknowledge that weather conditions may affect the use of the Soccer Facilities at any given time. The District shall have the right to temporarily close the Soccer Facilities on any given day due to inclement weather, including, but not limited to, rain, lightning, hail, and strong winds. Licensee shall abide by the decision of the District as to the closure of the Soccer Facilities. Any make up days or times shall be in the District's sole discretion.

D. Only Licensee's rosters of participants, coaches and staff are permitted to use the Soccer Facilities pursuant to this License. Licensee shall provide a list of a full roster of Soccer Program members to the Amenity Manager, as such list may change from time to time and evidence that each have executed a waiver (as hereinafter defined) upon request of the District.

E. Licensee's use of the Soccer Facilities shall be contemporaneous with the use of the District's facilities by patrons of the District, and Licensee's use shall not interfere with the operation of the District's facilities as a public improvement except as set forth herein.

F. Licensee's use of the Soccer Facilities shall be subject to the policies and regulations of the District and Licensee acknowledges receipt of all such policies and rules including the child safety policies, attached hereto as **Exhibit C**, and agrees it will be responsible for transmitting such information to all users under this Agreement and ensure compliance with such rules and policies including the child safety policy by all users under this Agreement. Licensee, and all employees and volunteers must successfully complete a background check. All background checks are to be completed at the cost of Licensee. Licensee will be responsible for reporting all incidents and injuries to the District Manager or Amenity Manager as they occur.

G. Licensee shall obtain an executed release and waiver signed by each of Licensee's members, coaches, staff and any regularly associated volunteers. Soccer game entrants, users, guests, staff and other associated persons using the Soccer Facilities pursuant to this Agreement shall additionally be required to sign a release and waiver, which may be issued through US Soccer or similar entity. A sample release and waiver is attached hereto as **Exhibit D**.

H. The grant of this License is further conditioned on Licensees compliance at all times with applicable laws, statutes, ordinances, codes, rules, regulations, and requirements of federal, state, county, city and municipal government, and any and all of their departments and bureaus, and all applicable permits and approvals, including but, not limited to, US Soccer best practices and guidelines, health department

requirements, fire code and other laws ("Laws"). It is Licensees responsibility to know, understand and follow such Laws.

I. Licensee is permitted to hold seven (7) soccer games pursuant to this License at the Soccer Facilities ("Event(s)"). Such Event schedule shall be presented to the Amenity Manager and approved in writing prior to conducting such Events, which must be coordinated with other soccer programs at the Soccer Facilities. Licensee shall meet with the Amenity Manager prior to the scheduled Events to coordinate parking plans, details, times, and housekeeping responsibilities. It is the responsibility of Licensee to ensure all of the facilities utilized by Licensee and its invitees are left in a neat and orderly fashion, in the same or better condition than prior to commencement of the Event, and trash is properly disposed of in trash bags and taken to the dumpster, and sod repaired to the same or better condition. Licensee may display signage during Events only. Signs may be displayed on the day of the Event and must be taken down within 24 hours of conclusion of such Event. Any other permanent signage must be pre-approved by the District in writing and is not included in this Agreement. Any advertisements naming the District, its facilities, including any derivation of such facilities, shall include verbiage in legible font that states: "this is not a Turnbull Creek CDD sponsored or endorsed event." Any proceeds generated from the events, sales and sponsorships shall remain with Licensee.

J. This License may be extended for an additional Term, in the sole and absolute discretion of the District, upon an addendum in writing and executed by the Parties as to such License terms. The District is under no obligation whatsoever to grant this or any further License to the Licensee.

**District agrees to maintain the following for the term of the License:**

K. The District agrees to maintain its recreational facilities in substantially the same form and manner as they are being maintained at the time of execution of this Agreement. The Licensee is responsible for Soccer Facilities markings and game set up and the District agrees to pay for and contract to mow the Soccer Facilities, to the extent weather and timing allow. Licensee shall report any damage to the Soccer Facilities caused by District employees or contractors to the Amenity Manager. Upon notification of such damage, the Amenity Manager shall promptly investigate the cause and extent of the damage. The Amenity Manager shall have the sole discretion to determine if the damage exceeds Licensee's responsibility to maintain and repair the Soccer Facilities as provided herein.

L. The District shall not be responsible for the personal safety of Licensee's invitees, participants or other persons on District property pursuant to this Agreement, except to the limited extent provided for in the normal operation of the District's facilities. Licensee acknowledges and accepts that the District shall not be responsible for personal injury, loss or damage to personal property, vehicles, equipment, or any other losses incurred by Licensee or its invitees whatsoever.

3. **TERM.** The term of the License shall commence upon execution of this Agreement and shall expire on November 30, 2018, unless terminated or extended in writing as provided for herein.

4. **SUSPENSION, REVOCATION AND TERMINATION.** The District and Licensee acknowledge and agree that the License granted herein is a mere privilege and may be suspended, terminated or revoked immediately upon written notice, with or without cause, by either party. In the event this License is revoked or terminated pursuant to its terms, Licensee must expeditiously restore the District property to its same or better condition. No further payments will be due after termination or revocation of this License. Licensee shall not be entitled to any payment of damages for termination or revocation whatsoever by the District – this grant of license is a mere privilege and not a right. The failure of any party hereto to enforce any provision of this

Agreement shall not be construed to be a waiver of such or any other provision, nor in any way to affect the validity of all or any part of this Agreement or the right of such party thereafter to enforce each and every provision. No waiver of any breach shall be held to constitute a waiver of any other or subsequent breach.

5. **PROFESSIONAL JUDGMENT.** Licensee represents that it is qualified to operate a Soccer Program and to provide certified, trained and qualified soccer coaches when utilizing the Soccer Facilities. Licensee shall maintain all required licenses and certifications in effect and shall at all times exercise sound professional judgment, including taking precautions for the safety of its participants. All minors participating in Soccer Program events of any kind shall only do so with the consent of a parent or guardian. The District shall in no way be responsible for the safety of any participant while using the Soccer Facilities. This is meant to be comprehensive such that any participant, attendee, invitee or other individual on District property for any and all events held by Licensee shall only do so after signing a District waiver and obtaining consent of his or her parent or guardian. Licensee shall remain an active Florida entity in good standing during the term of this License.

6. **REVENUE.** Licensee shall remit five dollars (\$5.00) to the District per child enrolled in the Soccer Program. Licensee shall provide a detailed accounting of all revenues in the form of a season report that details pricing for the various categories of services provided, the number of individuals serviced, and the revenues for each category of service at a minimum. The District reserves the right to request additional detail or back up for such financials upon its request.

7. **INSURANCE AND INDEMNITY.** Licensee shall acquire and maintain general commercial liability insurance coverage acceptable to the District in an amount not less than \$2,000,000 per occurrence and automobile coverage, which shall include all claims and losses that may relate in any manner whatsoever to use of the License by Licensee, its employees, agents, participants, guests or invitees, including without limitation any person entering District property pursuant to this Agreement. The insurance coverage shall additionally include a minimum of \$5,000,000 excess liability coverage, and additionally include abuse/molestation coverage and medical/dental accident coverage. The District and its supervisors, officers, employees, staff, and consultants shall be named as additional insured parties on such policy. Licensee shall provide continuous proof of such insurance coverage to the District. A certificate of insurance reflecting such amounts and insureds shall be provided to the District at the time of execution of this Agreement. Licensee hereby agrees to defend, indemnify and hold the District harmless from and against any and all claims, demands, losses, damages, liabilities, and expenses, and all suits, actions and judicial decrees (including, without limitation, costs and reasonable attorneys' fees for the District's legal counsel of choice, whether at trial or on appeal), arising from personal injury, death, or property damage resulting in any manner whatsoever from use of the License by Licensee, its employees, agents, participants, guests or invitees. Nothing herein shall be construed as a waiver of the District's sovereign immunity or limits of liability beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in section 768.28, Florida Statutes, or other statute. The provisions of this Paragraph shall survive suspension or revocation of the License or termination of this Agreement.

8. **NOTICES.** Any notice, demand, request or communication required or permitted hereunder ("Notice" or "Notices") shall be in writing and sent by hand delivery, United States certified mail, or by recognized overnight delivery service, addressed as follows:

A. **If to the District:** Turnbull Creek Community  
Development District  
c/o Governmental Management Services, LLC

475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
Attn: District Manager

**With a copy to:**

Hopping Green & Sams, P.A.  
119 S. Monroe Street, Suite 300 (32301)  
Post Office Box 6526  
Tallahassee, Florida 32314  
Attn: District Counsel

**B. If to Licensee:**

Ancient City Soccer Club, Inc.  
P.O. Box 885  
St. Augustine, Florida 32080  
Attn: \_\_\_\_\_

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for Licensee may deliver Notice on behalf of the District and Licensee. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the parties and addressees set forth herein.

**9. CARE OF PROPERTY.** Licensee agrees to use all due care to protect the property of the District, its patrons and guests from damage and recognizes that the District's facilities, including the Soccer Facilities, are being simultaneously run as a public improvement and the public will have continuous use of the facilities simultaneously with Licensee's use. Licensee shall assume responsibility for any and all damage to any real or personal property of the District or any third parties as a result of Licensee's use of the Soccer Facilities under this Agreement, including, but not limited to, by its guests and invitees. Licensee shall commence repair of any damage resulting from its operations under this Agreement within twenty-four (24) hours. Any such repairs shall be at Licensee's sole expense, unless otherwise agreed, in writing, by the District.

**10. ENFORCEMENT OF AGREEMENT.** In the event that either the District or Licensee is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees, paralegal fees and costs for trial, mediation, or appellate proceedings.

**11. CONTROLLING LAW; VENUE; REMEDIES.** This Agreement and the provisions contained herein shall be construed, interpreted, and controlled according to the laws of the State of Florida. The parties agree that venue for any action arising hereunder shall be in a court of appropriate jurisdiction in St. Johns County, Florida.

**12. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

13. **NON TRANSFER.** The License shall be for the sole use by Licensee and shall not be assigned or transferred without the prior written consent of the District in its sole discretion. A transfer or assignment of all or any part of the License shall cause the License to become voidable, in the sole discretion of the District.

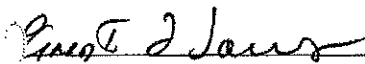
14. **ENTIRE AGREEMENT.** This is the entire agreement of the parties as it relates to the subject of this Agreement. This Agreement may not be amended except in writing signed by both parties. This Agreement supersedes any prior agreement between the District and Licensee regarding the use of the Soccer Facilities. This Agreement shall not be recorded in the public records.

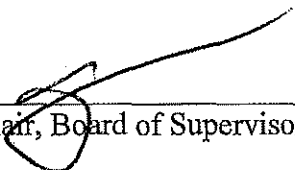
15. **PUBLIC RECORDS.** Licensee understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and shall be treated as such in accordance with the District's Records Retention Policy and Florida law.

IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above.

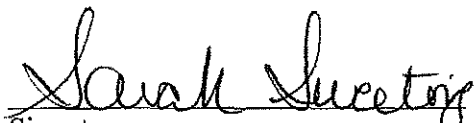
Attest:

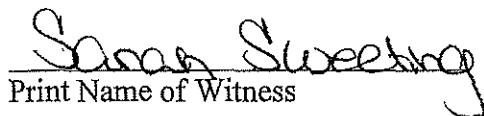
**TURNBULL CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

  
Secretary

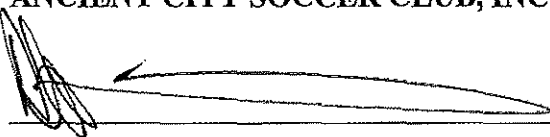
  
Chair/Vice Chair, Board of Supervisors

Witness

  
Signature

  
Print Name of Witness

**ANCIENT CITY SOCCER CLUB, INC.**



By: Andy Howard  
Its: Board Member

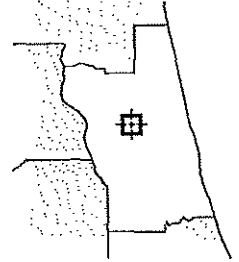
**Exhibit A: Facilities**  
**Exhibit B: Schedule**  
**Exhibit C: Child Safety Guidelines**  
**Exhibit D: Waiver**



# Exhibit A - Facilities



## Overview



## Legend

- Parcels
- Cities

## Exhibit B

# Exhibit B - Schedule

From: Andy Howard andhow91@gmail.com  
Subject: Re: Thank you  
Date: September 17, 2018 at 10:20 AM  
To: Ernesto Torres etorres@gmsnf.com, BJ3412@msn.com  
Cc: Lourens Erasmus L.Erasmus@vestapropertyservices.com, Mark Insel MInsel@vestapropertyservices.com



Hi  
Game days (always Saturday)  
9.00 am u8 and u10  
Sept 22  
Sept 29  
Oct 13  
Oct 20  
Oct 27  
Nov 3

U12  
Sept 22  
sept 29  
Oct 13  
Oct 20  
Oct 27  
Nov 3  
Nov 10

All are viewable at [www.ancientcitysoccer.com/schedules](http://www.ancientcitysoccer.com/schedules)

We will shortly provide copy of insurance and we are broadly compliant with your requests and terms

It will take time to complete signatures by all players, coaches etc but we will work diligently.

We currently have 30 kids playing in the WGV area and will provide funds as agreed within the next 7 day @ \$5 per child per season (\$10 per year)

In the request for copies of our rosters we have 2 comments

1. We do not share names and addresses outside the club under the privacy of information agreement
2. We have concerns due to the intimacy of vesta properties, management and amenities soccer ( a division of Vesta) in terms of conflict of information and associated activities

We would need written assurance of the privacy of information provided and that any terms requested of us apply equally and as detailed of Amenities soccer or any other sporting program using the facilities

Dincerely

From Andy Howard

On Sep 17, 2018, at 9:35 AM, Ernesto Torres <etorres@gmsnf.com> wrote:

Andy,

Having a porta potty or two available during games is fine. The only stipulation is that the porta potties are only there during the games - a day prior and a day after to allow for delivery and pick-up is fine. And as you indicated - at no expense to the district.

Sincerely,

Ernesto Torres

Governmental Management Services, LLC  
475 West Town Place, Suite 114

## Exhibit C

**Exhibit D: Form of Waiver and Release**

**TURNBULL CREEK COMMUNITY DEVELOPMENT DISTRICT:  
Ancient City Soccer Club, Inc.  
RELEASE AND WAIVER FORM**

Date: \_\_\_\_\_

Participant Name(s): \_\_\_\_\_

I, the undersigned, hereby certify that I am the individual, parent or legal guardian of the above-named participant(s). I acknowledge and understand that neither the Ancient City Soccer Club, Inc. or personnel or volunteers affiliated therewith, including coaches, are affiliated in any way with the Turnbull Creek Community Development District or its supervisors or staff ("District") and that the District makes no representations concerning said personnel's qualifications or ability to coach, teach or lead the soccer based activities to be held at the District's soccer facilities and related recreational amenities ("Soccer Activities"). I, the undersigned, hereby agree to defend, indemnify, waive, release and forever discharge the Turnbull Creek Community Development District, and its, present, former and future supervisors, agents, officers, employees and staff, together with volunteers, participants, sponsors and advertisers, their parent related, affiliated, subsidiary companies, and affiliated committees, as well as the officers, directors, agents, attorneys, employees, representatives, successors and assigns, and any other party indemnified and held harmless by the District from all claims or demands for damages, injury, death, loss to person or property, liabilities and/or expenses related in any way to participation in the Soccer Activities by the above-named participant(s) or to any other use of the District's facilities, including, but not limited to, the soccer fields and parking lots. I hereby acknowledge that the participant(s) named above is/are physically fit and mentally capable of participating in all Soccer Activities and understand the risk of soccer use and I have consulted a doctor or was capable of consulting a doctor to confirm such fitness. I hereby acknowledge the risk inherent in participating in the sport of soccer and assume the risks associated therewith including, but not limited to, negligent operations, negligent security, travel and recreation operations and activities. I understand that: (a) athletic activities involve risks and dangers of serious bodily injury, including permanent disability, paralysis, and death ("Risks"); (b) these Risks and dangers may be caused by the another Member of the Soccer Program(s), and/or my own actions or inactions, the actions or inactions of others participating in Soccer Activities, the condition in which the Soccer Activities takes place, or the negligence of others; (c) there may be other risks and social and economic losses either not known, or not readily foreseeable at this time; and the I accept and assume all risks and all responsibility for losses, costs, and damages I may incur as a result of participation in the activity. I hereby give my permission for any individual affiliated with the above-named organization, or the District, to seek and give appropriate medical attention to the above-named participant(s) in the event of an accident, injury or illness. I, the undersigned, will be responsible for any and all costs of medical attention and/or treatment.

Individual/Parent/Legal Guardian Name (if under 18, parents/legal guardians sign)

(Print) \_\_\_\_\_

(Date) \_\_\_\_\_

Individual/Parent/Legal Guardian Name (if under 18, parents/legal guardians sign)

(Print) \_\_\_\_\_

(Date) \_\_\_\_\_



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
9/27/2018

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

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

<b>PRODUCER</b> Insurance Office of America, Inc. 1855 West State Road 434 Longwood FL 32750		<b>CONTACT NAME:</b> <b>PHONE (A/C No, Ext):</b> <b>FAX (A/C, No):</b> <b>E-MAIL ADDRESS:</b>	
		<b>INSURER(S) AFFORDING COVERAGE</b>	
		<b>INSURER A:</b> United States Fire Insurance Company	
		<b>INSURER B:</b> International Insurance Company of Hannover SE	
		<b>INSURER C:</b> Lloyd's	
		<b>INSURER D:</b> Everest National Insurance Company	
		<b>INSURER E:</b>	
		<b>INSURER F:</b>	

**COVERAGES** **CERTIFICATE NUMBER:** 462579282 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
D	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Participant LL GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input checked="" type="checkbox"/> OTHER: Sanctioned Event	Y		S18GL00839181	1/1/2018	1/1/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 Abuse & Molestation \$ 1,000,000
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED \$ RETENTION \$	Y		18EX1115	1/1/2018	1/1/2019	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	V/N	N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A C	Accident Medical Full Excess Excess Liability	Y		U8855673 17EX1318	1/1/2018 1/1/2018	1/1/2019 1/1/2019	Medical Maximum Deductible Excess-Occ/Agg 100,000 500 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Certificate Holder is named as an Additional Insured under the General Liability and Excess Liability policies when required by written contract but only with respect to the operations of the Named Insured. This Certificate is issued on behalf of all valid YOUTH US CLUB SOCCER registered and approved players and staff participating with:  
Ancient City Soccer Club, club id# C 1b6afd56

## CERTIFICATE HOLDER

Turnbull Creek CDD Fields 475 West Town Place Suite 114 St. Augustine FL 32092	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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## *FIFTH ORDER OF BUSINESS*

**AGREEMENT BETWEEN THE TURNBULL CREEK COMMUNITY DEVELOPMENT DISTRICT AND DUVAL ASPHALT PRODUCTS, INC. FOR SINKHOLE REPAIR**

**THIS AGREEMENT** (“Agreement”) is made and entered into this \_\_\_\_ day of November, 2018, by and between:

**TURNBULL CREEK COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to chapter 190, Florida Statutes, located in St. Johns County, Florida, and whose address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (“District”); and

**DUVAL ASPHALT PRODUCTS, INC.**, a Florida corporation, whose mailing address is 7544 Phillips Highway, Jacksonville, Florida 32256 (hereinafter “Contractor”).

**RECITALS**

**WHEREAS**, the District was established for the purpose of planning, financing, constructing, installing, operating, and/or maintaining certain infrastructure improvements and recreational facilities; and

**WHEREAS**, the District desires to retain an independent contractor to provide the services identified in *Contractor’s Proposal* dated September 17, 2018, attached hereto as **Exhibit A** and described herein, and Contractor represents that it is qualified and capable of providing such services and desires to contract with the District to do so in accordance with the terms of this Agreement; and

**WHEREAS**, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

**NOW, THEREFORE**, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

**SECTION 1. RECITALS.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

**SECTION 2. DESCRIPTION OF WORK AND SERVICES.** The duties, obligations, and responsibilities of the Contractor are to provide the services, labor and materials described in **Exhibit A**, attached hereto and incorporated herein (the “Project”). Contractor shall be solely responsible for the means, manner, and methods by which its duties, obligations, and responsibilities are met. Contractor shall report directly to the District Engineer or his designee. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair any damage resulting from Contractor’s activities and work within twenty-four (24) hours.



**SECTION 3. TIMING.** The Contractor hereby acknowledges that due to the safety issues regarding the needed repairs that make up the Project, Contractor shall work expeditiously to commence and complete the Project upon execution of this Agreement.

**SECTION 4. COMPENSATION.** Compensation for completion of the Project shall be Four Thousand Three Hundred Fifty-Three Dollars and Ninety Cents (\$4,353.90). Payments shall be made upon execution of this Agreement and presentation of an invoice for the total Project amount and upon final completion and acceptance by the District, through its designee, of the Project. Approval of Contractor's Payment Application upon completion under this Agreement ("Final Payment Application"), shall be approved by the District upon the following conditions being satisfied: i) District Engineer or designee's certification that the Project is satisfactorily complete; ii) completion of any applicable punchlist; iii) assignment of all manufacturer's or subcontractor's warranties on material or equipment installed; and iv) final waivers/releases of lien from all vendors, subcontractors and materialmen which have provided labor and /or materials for performance of the services necessary to complete the Project which shall accompany Contractor's final Payment Application (if any).

**SECTION 5. WARRANTY AND COVENANT.** The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects. Contractor hereby warrants workmanship for one year after final acceptance by the District. Neither final acceptance of the Project, nor final payment therefor, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or services. If any of the services provided under this Contract are found to be defective, deficient or not in accordance with the Agreement, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowners within the District.

Contractor hereby covenants to the District that it shall perform the services necessary to complete the Project: (i) using its best skill and judgment and in accordance with generally accepted professional and design standards and practices for projects of similar design and complexity as the development occurring within the District; (ii) in compliance with all applicable federal, state, county, municipal, building and zoning, land use, environmental, public safety, non-discrimination and disability accessibility laws, codes, ordinances, rules and regulations, including, without limitation, all professional registration (both corporate and individual) for all required basic disciplines that it shall perform; and (iii) in an expeditious and economical manner consistent with the best interest of the District. Contractor hereby covenants to the District that any work product of the Contractor shall not call for the use of, nor infringe, any patent, trademark, services mark, copyright or other proprietary interest claimed or held by any person or business entity absent prior written consent from the District.

**SECTION 6. INSURANCE.** Contractor shall, at its own expense, maintain insurance during the performance of its services under this Agreement, with limits of liability not less than the following:

Workers Compensation

statutory

General Liability	
<i>Bodily Injury (including contractual)</i>	\$1,000,000/\$2,000,000
<i>Property Damage (including contractual)</i>	\$1,000,000/\$2,000,000
Automobile Liability (if applicable)	
<i>Bodily Injury and Property Damage</i>	\$1,000,000/\$2,000,000

Contractor shall provide District with a certificate naming the District, its officers, staff and employees as an additional insured. At no time shall Contractor be without insurance in the above amounts. No policy may be canceled during the term of this Agreement without at least 30 days written notice to the District. An insurance certificate evidencing compliance with this section shall be sent to the District prior to the commencement of any performance under this Agreement.

**SECTION 7. INDEPENDENT CONTRACTOR.** It is understood and agreed that at all times the relationship of Contractor and its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor to the District is the relationship of an independent contractor and not that of an employee, agent, joint venturer or partner of the District. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the District and Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor. The parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall hire and pay all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, all of whom shall be employees of Contractor and not employees of District and at all times entirely under Contractor's supervision, direction and control.

District will not: i) Withhold FICA (Social Security) from Contractor's payments; ii) Make state or federal unemployment insurance contributions on Contractor's behalf; iii) Withhold state or federal income tax from payment to Contractor; iv) Make disability insurance contributions on behalf of Contractor; or v) Obtain workers' compensation insurance on behalf of Contractor.

**SECTION 8. COMPLIANCE WITH LAWS, ORDINANCES, AND REGULATIONS.** In performing its obligations under this Agreement, Contractor and each of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor shall comply with all applicable laws, ordinances, rules, regulations, and orders of any public or governmental authority having appropriate jurisdiction, including all laws, regulations and rules relating to immigration and/or the status of foreign workers. Contractor shall initiate, maintain, and supervise all safety precautions and programs in connection with its obligations herein. Contractor shall ensure that all of Contractor's employees, agents, subcontractors or anyone directly or indirectly employed by Contractor observe Contractor's rules and regulations of safety and conduct. Contractor shall take all reasonable precautions for the safety of and shall provide all reasonable protection to prevent damage, injury or loss to all of its employees, agents and subcontractors performing its obligations herein and other persons who may be affected, and any material, equipment and other property. Contractor shall remedy all damage or loss to any

property caused in whole or in part by Contractor, its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor, or by anyone for whose acts Contractor may be liable. Consistent with Section 20 provided for herein, Contractor shall indemnify District for all damage or losses it may incur or be exposed to because of Contractor or any of its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor's failure to comply with the provisions contained herein.

**SECTION 9. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

**SECTION 10. ENFORCEMENT OF AGREEMENT.** In the event that either Party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

**SECTION 11. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.

**SECTION 12. AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.

**SECTION 13. NOTICES.** All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

**A. If to Contractor:** Duval Asphalt Products, Inc.  
7544 Phillips Highway  
Jacksonville, Florida 32256  
Attn: Jason Webb, Project Coordinator

**B. If to District:** Turnbull Creek Community Development District  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
Attn: District Manager

**With a copy to:** Hopping Green & Sams, P.A.  
119 South Monroe Street  
Post Office Box 6526 (32314)  
Tallahassee, Florida 32301  
Attn: District Counsel

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notice on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

**SECTION 14. ARM'S LENGTH TRANSACTION.** This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. Both parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, both parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against either the District or the Contractor.

**SECTION 15. THIRD PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.

**SECTION 16. ASSIGNMENT.** Neither the District nor the Contractor may assign this Agreement or any monies to become due hereunder without the prior written approval of the other.

**SECTION 17. APPLICABLE LAW AND VENUE.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each party consents that the venue for any litigation arising out of or related to this Agreement shall be in St. Johns County, Florida.

**SECTION 18. INDEMNIFICATION.** Contractor agrees to indemnify and hold harmless the District and its officers, staff, and employees, from liabilities, damages, losses and costs,

including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of the indemnifying party and persons employed or utilized by the indemnifying party in the performance of the construction contract.

**SECTION 19. LIMITATIONS ON GOVERNMENTAL LIABILITY.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

**SECTION 20. TERM.** This Agreement shall become effective as of the date first above written, and shall terminate upon completion of the Project, unless cancelled earlier, pursuant to the terms of this Agreement.

**SECTION 21. TERMINATION.** The District shall have the right to terminate this Agreement at any time and upon written notice, whether due to Contractor's failure to perform in accordance with the terms of this Agreement or for any or no reason. Contractor shall have the right to terminate this Agreement upon thirty (30) days written notice to the District. The District's liability upon termination of this Agreement shall be limited to paying for the reasonable value of labor and materials physically incorporated into the Project up to the date of the notice of termination, less any offsets.

**SECTION 22. PUBLIC RECORDS.** Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is David deNagy ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

**IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (904) 940-5850, [DDENAGY@GMSNF.COM](mailto:DDENAGY@GMSNF.COM), OR AT 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.**

**SECTION 23. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

**SECTION 24. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

**SECTION 25. ENTIRE AGREEMENT.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement.

**IN WITNESS WHEREOF,** the parties hereto have signed this Agreement to be effective on the day and year first written above.

**Witness**

**TURNBULL CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Signature of Witness

\_\_\_\_\_  
Chairperson, Board of Supervisors

\_\_\_\_\_  
Print Name

**Witness**

**DUVAL ASPHALT PRODUCTS, INC.**

\_\_\_\_\_  
Signature Of Witness

By: \_\_\_\_\_  
Print: \_\_\_\_\_  
Its: \_\_\_\_\_

\_\_\_\_\_  
Print Name

**Exhibit A:** Contractor's Proposal dated September 17, 2018

# EXHIBIT A



Duval Asphalt Products, Inc.  
7544 Phillips Highway  
Jacksonville, FL 32256  
(904) 296-2020  
(904) 296-6574 fax



## PROPOSAL: Murabella Crossing Turnbill Creek HOA Exploratory Dig

To:	Property:
Yuro & Associates, LLC 145 Hilden Rd Unit 108 Ponte Vedra, FL 32081 Phone: (904) 343-0929	Murabella Crossing Turnbill Creek HOA Exploratory Dig Murabella Parkway Amenity Center St Augustine, FL 32092

Proposal Date:	Sep 17, 2018	Quote ID:	Q-22170-T7P0 (Rev. 0)
Effective From:	Sep 17, 2018	Effective To:	Oct 17, 2018

Line No.	Product	Price	Approval (your initials)
10	Exploratory Dig   Approx. 11.11 Sq Yds @ \$391.89 / Sq Yd Excavate grass around catch basin and haul off site, excavate existing base material stockpiling if possible hauling off site if not, excavate and stockpile existing subgrade to a depth of approx 4'. Inspect for pipe, under drain, or structure failure. Make minor repairs if possible. Backfill with stockpiled subgrade compacting in lifts, install stockpiled base material adding as necessary to bring base approx 1.5" from existing grade, install St Augustine Sod.  Does not include dewatering, well pointing, pipe removal, or any other type of major repair or reconstruction. Once excavation is completed, depending on what is found, additional work may need to be authorized to complete above listed scope.  **Price does not include irrigation repairs if needed.	\$4,353.90	

Estimated Total (assuming all line items)	\$4,353.90
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### The terms contained in Exhibit A are hereby fully incorporated by reference into this proposal

THIS CONTRACT IS CONTINGENT ONLY UPON CREDIT APPROVAL BY DUVAL ASPHALT PRODUCTS.

TERMS - NET 30 DAYS ANY PAYMENTS NOT RECEIVED BY THAT TIME SHALL BEAR INTEREST AT THE RATE OF 1 1/2 % PER MONTH, AND CUSTOMER ALSO AGREE TO PAY DUVAL ASPHALT PRODUCTS, INC. COST AND EXPENSES OF COLLECTION, FOR ANY BREACH OF THIS PROPOSAL, INCLUDING REASONABLE ATTORNEYS FEES WHETHER OR NOT A SUIT IS FILED. NO RETAINAGE IS TO BE WITHHELD FROM PAYMENTS DUE FROM THIS CONTRACT. ALL PAYMENTS DUE HEREUNDER SHALL BE MADE AT THE OFFICES OF DUVAL ASPHALT PRODUCTS, INC. OR BY MAIL.

ACCEPTANCE OF PROPOSAL - THE ABOVE OR ATTACHED PRICES AND SPECIFICATIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED.

**RESPECTFULLY SUBMITTED,**  
**Duval Asphalt Products, Inc.**  
Jason Webb  
Project Coordinator  
E-mail: jwebb@duvalasphalt.com  
Cell Phone: (904) 237-6423

**ACCEPTED BY:**  
Signature \_\_\_\_\_  
Name \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_



## Exhibit A

1. ALL WORK IS GUARANTEED TO BE INSTALLED AS SPECIFIED. DUVAL ASPHALT PRODUCTS, INC. WARRANTIES THE INSTALLATION OF PAVEMENT/SEALCOATING AGAINST DEFECTS IN MATERIAL AND WORKMANSHIP FOR (1) YEAR FROM DATE OF COMPLETION.
2. ASPHALT IS A FLEXIBLE PAVEMENT, UNLESS OTHERWISE NOTED. DUVAL ASPHALT DOES NOT GUARANTEE AGAINST PONDING WATER OR MAKE PROVISIONS FOR THE REPAIR OF SUCH AREAS, UNDER THIS CONTRACT.
3. DUVAL ASPHALT REQUIRES THAT A REPRESENTATIVE OF YOUR COMPANY BE ON-SITE DURING PROJECT OPERATIONS IN ORDER TO RESOLVE ANY RELATED ISSUES.
4. CHANGES TO CONTRACT QUANTITY IN EXCESS OF 10 PERCENT (10%), WILL RESULT IN ADJUSTMENT OF UNIT PRICES. ANY CHANGE TO ORIGINAL CONTRACT MUST BE APPROVED BY CHANGE ORDER FROM OWNER BEFORE WORK IS TO BE PERFORMED.
5. PERMITS, BONDS, TESTING AND LAYOUT BY OTHERS.
6. DUMPSTERS MUST BE REMOVED FROM PAVEMENT SURFACE AND SPRINKLER SYSTEMS TURNED OFF 24 HOURS PRIOR TO START OF PROJECT.
7. QUOTE BASED ON ONE (1) MOBILIZATION, CHANGES MADE TO ORIGINAL CONTRACT RESULTING IN ADDITIONAL MOBILIZATIONS, WILL BE BILLED AT \$ 2,500.00 PER MOBILIZATION.
8. ANY DELAY OR CHANGE IN SCHEDULE BY OWNER OR OWNER'S REPRESENTATIVE AFTER DUVAL ASPHALT HAS MOBILIZED ON SITE, SUCH AS BASE NOT BEING READY OR WET PAVEMENT DUE TO SPRINKLER SYSTEM BEING LEFT ON, WILL RESULT IN A RE-MOBILIZATION CHARGE OF \$ 2,500 FOR PAVING AND \$ 900.00 FOR SEALCOATING.
9. AT LEAST TWO WEEKS NOTICE WILL BE REQUIRED, PRIOR TO START OF PROJECT, TO SCHEDULE JOB. IT IS UNDERSTOOD THAT THE SCHEDULE IS SUBJECT TO CHANGE DUE TO INCLEMENT WEATHER.
10. ANY DAMAGE TO OUR WORK WILL BE REPAIRED ON A COST PLUS 20% BASIS.
11. DUVAL ASPHALT WILL NOT BE RESPONSIBLE FOR ANY DAMAGE TO UNDERGROUND UTILITIES CAUSED BY THE NORMAL PROSECUTION OF OUR WORK.
12. INSTALLATION OF NEW ASPHALT SURFACES WILL NOT PREVENT THE OCCURRENCES OF REFLECTIVE CRACKING; NO WARRANTY IS STATED OR IMPLIED.
13. ADEQUATE CURING PERIOD MUST BE ALLOWED IN ORDER TO MINIMIZE SCUFFING AND TEARING.
14. SCUFFING AND TEARING OF THE ASPHALT WILL OCCUR IN THE HOT SUMMER MONTHS, NO WARRANTY IS STATED OR IMPLIED TO FIX THESE AREAS.
15. DUVAL ASPHALT DOES NOT GUARANTEE AGAINST SURFACE DEFECTS (i.e. CRACKING, PONDING, SETTLING, ETC.) RESULTING FROM BASE INSTALLED BY OTHERS.
16. DUVAL ASPHALT RECOMMENDS THE REMOVAL AND REPLACEMENT OF OIL SATURATED SPOTS AND OTHER SOLVENT DETERIORATED ASPHALT. DUVAL ASPHALT DOES NOT GUARANTEE SEALCOAT ADHESION TO RAISED AND EXPOSED AGGREGATE, PAVEMENTS WITH COQUINA SHELL, CONCRETE, AREAS WITH SPILLED MORTAR OR OTHER FILMS OR COATINGS, EXTREMELY DIRTY AREAS, AREAS CONTAINING MOLD OR MILDEW.
17. SEALED AREAS SHALL BE BARRICADED TO ALL TRAFFIC. DUVAL ASPHALT WILL NOT BE RESPONSIBLE FOR DAMAGES TO SEALED AREAS, SIDEWALKS, OR TRACKING OF SEALER ON CARPETS DUE TO FOOT AND/OR VEHICLE TRAFFIC CROSSING BARRICADED AREAS. BARRICADES MAY BE OPENED TO TRAFFIC IN NO LESS THAN 24 HOURS AFTER APPLICATION.
18. COST OF TOWING VEHICLES TO BE THE RESPONSIBILITY OF OWNER OR MANAGEMENT. THERE WILL BE A DELAY CHARGE OF \$250.00 PER HOUR PLUS TRUCKING AFTER 8:30 AM WHILE PARKED CARS AND/OR OBJECTS ARE OBSTRUCTING WORK AREA.
19. THE REMOVAL OF UNSUITABLE MATERIAL SUCH AS MUCK, MARL, CLAY, ORGANIC MATERIAL, SAND, ETC. OR THE REPLACEMENT OF CLEAN FILL, AND THE REMOVAL OF VEGETATION IS NOT INCLUDED IN THIS CONTRACT UNLESS OTHERWISE STATED.
20. QUOTE BASED ON NORMAL NON-UNION WAGE RATES.
21. NO PAYROLL TRANSCRIPTS REQUIRED.
22. SAWCUTTING NOT INCLUDED UNLESS OTHERWISE MENTIONED IN PROPOSAL.
23. FINAL PAYMENT BASED ON IN-PLACE MEASUREMENT UNLESS OTHERWISE STATED AS "TOTAL INVESTMENT".
24. MAINTENANCE OF TRAFFIC BY OTHERS.
25. STRIPING TO BE REPLACED BY OTHERS UNLESS OTHERWISE STATED.
26. NO RETAINAGE TO BE WITHHELD FROM PAYMENTS DUE UNDER THIS CONTRACT.
27. CONTRACTS ARE BID AT SPECIFIED THICKNESS, ADDITIONAL MATERIAL NEEDED TO COMPLETE PROJECT DUE TO CURB BEING CUT TOO DEEP, BASE NOT SMOOTH & LEVEL, OR UNFORESEEN PROBLEMS WILL BE BILLED ACCORDING TO CONTRACT.
28. SHOULD CUSTOMER CANCEL THIS CONTRACT BEFORE WORK BEGINS, THE PARTIES AGREE THAT 20% OF THE PROPOSED CONTRACT PRICE WILL BE PAYABLE TO DUVAL ASPHALT AS LIQUIDATED DAMAGES (AND NOT AS A PENALTY) REPRESENTING THE REASONABLE ADMINISTRATION EXPENSES INCURRED ON THE PROJECT AND LOST PROFIT.
29. DUVAL ASPHALT PRODUCTS, INC. IS AN EQUAL OPPORTUNITY EMPLOYER IN ACCORDANCE WITH 41CFR 60-4.3(a), 60-250.4(m), 60-741.4(f) and 61.250
30. IF DURING NORMAL PROCEDURES FOR COMPLETION OF PROPOSED SCOPE, INADEQUATE BASE IS DISCOVERED, THE CUSTOMER MAY ELECT TO PROCEED VOIDING WARRANTY IN AFFECTED AREA AND INCURRING NO ADDITIONAL COST, OR MAY ELECT TO TAKE CORRECTIVE ACTION. CORRECTIVE ACTION WILL BE DETERMINED ON A CASE BY CASE BASIS AND WILL RESULT IN ADDITIONAL COST FOR MATERIAL AND LABOR. DUVAL ASPHALT CANNOT / WILL NOT BE HELD RESPONSIBLE FOR CRACKING, PONDING OF WATER, HIGH / LOW AREAS OR ROUGH TEXTURED ASPHALT IN SAID AREAS.
31. This quote assumes no testing will be performed and no DOT, or DOT style specifications will be required. DOT specifications cannot be achieved on any projects outside of DOT roadways built entirely with DOT approved processes and materials.  
IT IS ANTICIPATED THAT, WHEN RESURFACING PAVEMENTS CONSTRUCTED WITH AN INVERTED CROWN, SOME ROLLER MARKING WILL BE VISIBLE IN THE FINISHED SURFACE.

Agreed: \_\_\_\_\_ (please initial) Date: \_\_\_\_\_



## Job Information Sheet

(Please complete entirely with addresses and phone numbers)

\_\_\_\_ Private (not bonded)  
\_\_\_\_ Bonded Private or State (bonded by general contractor)  
\_\_\_\_ Federal Work (Miller Act)

### ATTACH NOTICE OF COMMENCEMENT

(If one has been recorded)

Project Name: Murabella Crossing Turnbull Creek HOA Exploratory Dig  
Address: Murabella Parkway Amenity Center St Augustine FL 32092  
Description (if available): Lot: \_\_\_\_\_ Block: \_\_\_\_\_ OR Book: \_\_\_\_\_  
Page: \_\_\_\_\_ Township: \_\_\_\_\_ Range \_\_\_\_\_ County \_\_\_\_\_

Your Company Name: Yuro & Associates, LLC  
Address: 145 Hilden Rd Unit 108  
City: Ponte Vedra State: FL Zip: 32081  
Phone #: (904) 343-0929

General Contractor: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone #: \_\_\_\_\_

Name of Company your Contract is with: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone #: \_\_\_\_\_

Property Owner: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone #: \_\_\_\_\_

Bonding Company and/or Bond Agent: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone #: \_\_\_\_\_

Bank Name or Funding Source: \_\_\_\_\_  
Address: \_\_\_\_\_  
Contact Name: \_\_\_\_\_ Phone #: \_\_\_\_\_

Contract Amount: \_\_\_\_\_ RETAINAGE: \_\_\_\_\_ %

## *SIXTH ORDER OF BUSINESS*

*A.*

**Community District Development Website Packages  
and  
Maintenance Service Contract for:**

**Turnbull Creek CDD**

**Management Company:**

Governmental Management Services, Central Florida

**Presented by:  
VB Joshi  
CEO,**



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**Contact Information**

---

**Email:** [contact@VGlobalTech.com](mailto:contact@VGlobalTech.com)

**Phone:** 321-947-7777

**Website:** [www.VGlobalTech.com](http://www.VGlobalTech.com)

**Head Office:** 636 Fanning Drive, Winter Springs, FL 32708

**Development Office:** 3505 Lake Lynda Dr #200, Orlando, FL 32817

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## Introduction

### The Law:

As of July 1, 2014 Florida, Senate Bill 1632 amends Chapter 189 took effect.

This constitutes that beginning October 1, 2015, or by the end of the first full fiscal year after its creation; each special district shall maintain an official internet website containing the information required by Florida Statute 189.069 in accordance with s.189.016.

### Solution offered by VGlobalTech

**VGlobalTech employees are fully aware of the Florida Statute 189.069 and shall provide a Quality Control document listing each and every clause from the law required for compliance.**

- ✓ Create unique domains and provide hosting solutions
- ✓ Can take over existing site hosting – One Stop Management with separate C-Panels per domain
- ✓ Create a full compliant website
  - ✓ In accordance with the state laws
  - ✓ Using latest web design technology – Fully responsive (iPad, iPhone, tablets etc. adaptable)
  - ✓ Visually appealing and professional layouts
- ✓ Fully Manage the site on a monthly basis
- ✓ Regular backups and archival of artifacts
- ✓ Ensure benefit to the community by incorporating events, incidents, alerts, messages as required
- ✓ Dynamically display important information about meetings, financial information, newsletters, and anything else you would need to share.
- ✓ Ensure Compliance with the State Law
- ✓ Worry-Free maintenance and support

## VGlobalTech CDD Features & Pricing Plans

2 Website Packages are offered.

CDD/ HOA Websites Package Names:	Community Care \$1,750 one time / site <i>Maintenance: \$95 / month</i>	Community Interactive* (* includes email plan described below) \$1,950 one time / site <i>Maintenance: \$115 / month</i>
Hosting Included	Y	Y
Fully complaint (As per Florida Senate Bill 1632 amends Chapter 189)	Y	Y
Community Domain Name (URL Registration)	Y	Y
Member Database	Limited to 100 members	Unlimited
Document, Website, Minutes, Archival	Y	Y
Estimated Website Delivery	1 week	2 to 3 days
Guaranteed Uptime	Y	Y
Contact us Form	Simple Form	Customized as required
Monthly Site updates	Once per month	Once per week
Customized website	Limited customization (up to 10 pages)	Up to 20 custom pages



E-mail accounts "@{yourwebsite}.com"	Y (upto 5)	Up to 10
Email Backups and Archival	1GB Max Storage Per Email (no archival)	* See below Email Plan
Responsive Web Design (Mobile, iPad etc viewable)	Y	Y
Full Website Backup and Archival	Monthly	Weekly
Virus protection	Monthly Scans	Weekly Scans
Website Support and Maintenance turnaround	1 day	1 day

### Email Plan Only:

(\* The website **Community Interactive Plan** above includes this Email Plan)

The duties, obligations and responsibilities of the Contractor are to provide the services, labor and materials necessary to develop and establish five (5) email accounts to be used by the members of the District's Board of Supervisors. Additionally, the Contractor shall provide hosting and backup of emails for an indefinite period. The Contractor shall act as the single point of contact for all public records request as it relates to electronic communications. The Contractor shall also provide for the hosting of District email accounts, and upon the development and establishment of such accounts shall ensure the archival features for each account is properly configured.

The Email plan shall be developed by VGlobalTech as follows:

- Using the current website hosting service (GoDaddy)
- Setup required email accounts
- Provide access credentials to members
- Provide Instructions on email client setup and how to access
- Setup email archival plan with the hosting provider
- Ensure proper configuration and archival
- Access accounts for electronic communications retrieval, as requested by customer

### Email Plan Only - Price: \$85 / month

To accept the proposal please do the following:

Write an email to [contact@vglobaltech.com](mailto:contact@vglobaltech.com) with following details:

1. Select CDD Package option:

- a. ☐ Community Care
- b. ☐ Community Interactive

2. Email the exact name of the CDD URL required:

3. Mail Payment (one-time fee for option chosen) to commence work:

**Write check to:** "VGlobalTech"

**Post to address:** 636 Fanning Drive, Winter Springs, FL 32708

Please call or email with any questions.  
Thanks for the opportunity to work with your esteemed organization.



*B.*



# Website Proposal for

Turnbull Creek CDD

*Prepared by:* Bobbi Nagle  
September 5, 2018

# Introduction

Thank you for the opportunity to submit a proposal for the design and development of the **Turnbull Creek** website. Working together, I believe we can create a site that is simple to navigate and has a professional yet welcoming design.

## Needs

Turnbull Creek needs a website to reach out to the community and also to serve and support the current exchange of information pertaining to the subdivision including policies and activities.

Furthermore, Turnbull Creek needs a website that can be maintained by an employee, without the need to regularly employ Unicorn Web Development or an outside source to make changes. The process needs to be easy for the employee to add and revise both text and photos and additional pages if necessary.

Unicorn Web Development will provide Turnbull Creek with Florida Chapter 189 and ADA Compliant standards.

## Solutions

### Content Management System

Central to the new design from Unicorn Web Development will be a robust Content Management System (CMS) using WordPress as the platform. WordPress is a highly recommended platform and will allow Turnbull Creek to make changes easily to the website, without requiring a dedicated workstation or additional software. Not only will the CMS save Turnbull Creek website revision costs but it will also ensure that the website stays fresh and up to date.

### Website Organization

The website will also have the following WordPress content and plugins for functionality:

- Determine overall look for the website consistent with upscale community  
Website will be ADA Compliant
- Custom design home page using pictures of community, sliders or stationary photos
- Provide pertinent event information to the residents; events, meeting dates, etc.
- Drop down tabs for easy use and quick click connection to information
- Links to any other pertinent sites related to community
- Live Twitter feed for residents to be able to check most current information, i.e. pools closed due to weather, event cancelled, event reminders etc. (if requested)
- Monthly calendar of events (if requested)
- House monthly newsletters for easy reference
- Photo Galleries
- Ongoing monthly maintenance to ensure the content stays up-to-date

# Workflow

## Preliminary Design

Working in conjunction with Turnbull Creek, Unicorn Web Development will provide Turnbull Creek with a preliminary concept for the new website. That design concept will include the basic layout, color palette, font choices, etc.

The website will be completed on a production site on the Unicorn Web Development server and available for Turnbull Creek to review as the site development progresses.

Turnbull Creek can request one round of design revisions within the scope of the Fee Schedule (see below). If more revisions are deemed necessary at that point by Turnbull Creek, the work will be done at our hourly rate of \$65.

## Training (if needed for self-management)

Unicorn Web Development will then run a two-hour training session with Turnbull Creek employees, showing them how to use the Content Management System. This can be done on site or online. Unicorn Web Development will also be available by email or phone to assist with any questions.

## Launch

When Turnbull Creek has finished incorporating all the content they wish to have at launch, they will ask Unicorn Web Development to move the website from the development site to the main site of the domain, thereby making the site go live. Congratulations!

# Fee Summary

**Website Design and Setup    \$2495.00**

**Hosting            \$395.00/annual**

As part of our current CMS package, we are offering a free first year hosting.

Annual Hosting (after first year)

**Domain Name Registration and Renewal**

Included in the set-up charge and part of the annual hosting.

# Fee Schedule

If Turnbull Creek wishes Unicorn Web Development to go forward with the project, here is the schedule for payments of the fee:

50% due upon acceptance of the proposal before work commences

50% due upon delivering the completed design with the content management system

# Terms and Conditions

Once project fee is paid in full to Unicorn Web Development any elements of text, graphics, photos, contents, trademarks, or other artwork furnished to Turnbull Creek for inclusion in website are owned by Turnbull Creek.

Unicorn Web Development assumes Turnbull Creek has permission from the rightful owner to use any images or design elements that are provided by Turnbull Creek for inclusion in the website, and will hold harmless, protect, and defend Unicorn Web Development from any claim or suit arising from the use of such elements.

Unicorn Web Development retains the right to display graphics and other Web content elements as examples of their work in their portfolio and as content features in other projects. Unicorn Web Development also retains the right to place a discreet text link at the bottom of the website page(s).

The agreement contained in this contract constitutes the sole agreement between Turnbull Creek and the Unicorn Web Development regarding all items included in this agreement.

## Next Steps

To proceed with this project, Turnbull Creek is required to take the following steps:

1. Accept the proposal "as is" or discuss desired changes. Please note that changes to the scope of the project can be made at any time, but additional charges may apply.
2. Finalize and sign contract.
3. Submit initial payment of 50% of total project fee.

Once these steps have been completed we will begin the project.

*EIGHTH ORDER OF BUSINESS*

**RESOLUTION 2019-01**

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

**WHEREAS**, the Board of Supervisors of the Turnbull Creek Community Development District at a regular business meeting held on November 13, 2018 desires to elect the below recited persons to the offices specified.

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

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

Ariel Lovera Assistant Secretary

**PASSED AND ADOPTED THIS 13<sup>TH</sup> DAY OF NOVEMBER, 2018.**

\_\_\_\_\_  
Chairperson / Vice Chairperson

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

## *NINTH ORDER OF BUSINESS*



**RESOLUTION 2019-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TURNBULL CREEK COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND APPROVING CHANGE OF DESIGNATED REGISTERED AGENT AND REGISTERED OFFICE OF THE TURNBULL CREEK COMMUNITY DEVELOPMENT DISTRICT.**

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

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

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

**Section 1.** Jennifer Kilinski is hereby designated as Registered Agent for the Turnbull Creek Community Development District.

**Section 2.** The District's Registered Office shall be located at 119 South Monroe Street, Suite 300, Tallahassee, Florida 32301.

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

**Section 4.** This Resolution shall become effective immediately upon adoption.

**PASSED AND ADOPTED THIS 13TH DAY OF NOVEMBER, 2018.**

**ATTEST:**

**TURNBULL CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
**SECRETARY/ASST. SECRETARY**

\_\_\_\_\_  
**CHAIRMAN/VICE CHAIRMAN**

## *TENTH ORDER OF BUSINESS*

RESOLUTION 2019-03

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of the Turnbull Creek Community Development District, hereinafter referred to as "District", adopted a Capital Reserve Fund Budget for fiscal year 2018, and

**WHEREAS**, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The Capital Reserve Fund Budget are hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 13th day of November, 2018 and be reflected in the monthly and fiscal Year End 9/30/18 Financial Statements and Audit Report of the District

*Turnbull Creek  
Community Development District*

by: \_\_\_\_\_  
Chairman

Attest:

by: \_\_\_\_\_  
Secretary

RESOLUTION 2019-03

EXHIBIT A

**Turnbull Creek**  
**Community Development District**  
**Capital Reserve Funds**  
**Budget Amendment**  
**For the Period ending September 30, 2018**

	<i>Adopted Budget</i>	<i>Add (Decrease)</i>	<i>Budget Amendment</i>	<i>Actual Thru 9/30/18</i>
<u><i>Revenues:</i></u>				
Comcast Revenue Share	\$0	\$0	\$0	\$0
Capital Reserve Funding - Transfer In	\$207,081	\$0	\$207,081	\$207,081
<b>Total Revenues</b>	<b>\$207,081</b>	<b>\$0</b>	<b>\$207,081</b>	<b>\$207,081</b>
<u><i>Expenditures</i></u>				
Capital Outlay	\$329,411	\$115,000	\$444,411	\$442,713
Repair and Replacements	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$329,411</b>	<b>\$115,000</b>	<b>\$444,411</b>	<b>\$442,713</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$122,330)</b>	<b>(\$115,000)</b>	<b>(\$237,330)</b>	<b>(\$235,632)</b>
<b>Fund Balance - Beginning</b>	<b>\$307,408</b>	<b>(\$1,455)</b>	<b>\$305,953</b>	<b>\$305,953</b>
<b>Fund Balance - Ending</b>	<b>\$185,078</b>	<b>(\$116,455)</b>	<b>\$68,623</b>	<b>\$70,321</b>

## *TWELFTH ORDER OF BUSINESS*

*C.*

*1.*





**MuraBella**  
Field Operations Manager Report

Date of report: 11/1/2018

Submitted by: *Lourens Erasmus*

**Tennis courts washed:**



We lightly power washed the tennis courts to remove the black build up.

**Stucco work painted:**



Once the tabby stone replacement was completed we painted them with an elastomeric paint.

**Entrance island:**



We repainted the yellow curbs at SR16, Main and Pescara entrances to improve their visibility.

### **Flat roof replacement:**



The amenity center flat roof was leaking and becoming soft in certain areas. Stonebridge removed the old roof and replaced it with new materials. They also redesigned the pitches on the roof to improve the water flow of the flat roof into the drain system.

### **Slide replacement:**



The 3ft kiddie slide at the amenity playground cracked and ripped open causing a dangerous sharp edge. The new slide was ordered and installed.



**Slide pillars secured:**



All the columns on ground level at the slide tower were opened and secured with metal brackets. All were glued and caulked back together.

**Entrance lettering updated:**



After all the entrance monuments were painted we updated the lettering to look new and fresh.

**Tree trimming at amenity center:**



Some of the oaks were getting a little rough.

**General pressure washing and cleaning:**



We continue to clean and pressure wash and paint after the summer season. General maintenance is being performed to all areas of our community.

2.

## TURNBULL CREEK CDD

## PROPOSAL WORKSHEET

JOB	VENDOR	QUOTE	NOTES	ACTION
Pool furniture	Coastal Carolina Supply BlueSky BlueSky	\$21,596 \$64,419 \$71,510	Refurbishment Replacement sling style Replacement current style	











# PROPOSAL

BS-M050318



**MURABELLA**

Lourens Erasmus

43352 Burke Dale St • South Riding, VA 20152 • 703.327.3344 (o) • 703.327.3649 (f) • hssaccounting@verizon.net • www.hadsellsunshade.com

DESCRIPTION	STYLE	SIZE	FRAME/COLOR	FABRIC/VINYL	UNIT \$	#	EXT \$
Chaises	sling	std	TBD	TBD	\$ 329.00	80	\$ 26,320.00
Dining Chairs	sling	std	TBD	TBD	\$ 197.00	68	\$ 13,396.00
Dining Tables	Aluminum/Square	36"	TBD	n/a	\$ 548.00	17	\$ 9,316.00
Tea Tables	Aluminum/Square	20"	TBD	n/a	\$ 216.00	24	\$ 5,184.00
Trash Receptacle	Aluminum	30 gallon	TBD	TBD	\$ 597.00	8	\$ 4,776.00
PRODUCT TOTAL							\$ 58,992.00
FREIGHT/INSTALL							\$ 5,427.26
<b>TOTAL</b>							<b>\$ 64,419.26</b>

Please complete delivery address, contact information, sign form and return to BSSG via email or fax. This signed proposal will serve as a confirmed ORDER. BSSG will issue an invoice consistent with the terms of this sale. All sales are final and can not be cancelled, returned or refunded. A 75% deposit of the Total is due prior to the placement of the approved order. Balance of the order is due after product delivery. Check or Money Order ONLY accepted and should be made payable to Blue Sky Shade Group, LLC. All orders will be drop shipped directly to the customer unless specified otherwise. Additional freight, transfer, handling and/or labor charges may be applied if customer requests receipt services not contemplated in this proposal or customer site conditions requires services beyond the scope of the original proposal. It is understood and agreed that additional terms and conditions detailed on page two are part of this agreement.

I agree to order specifications above, quantities, pricing, terms & conditions:

Blue Sky Shade Group, LLC

Doug Hadsell, *President*

Purchaser's Signature / Printed Name / Title			Date	
Delivery Address	Contact Name(s)	Lock Box/Gate Code	Phone #(s)	Email(s)



# PROPOSAL

BS-M050218



**MURABELLA**

Lourens Erasmus

43352 Burke Dale St • South Riding, VA 20152 • 703.327.3344 (o) • 703.327.3649 (f) • hssaccounting@verizon.net • www.hadsellsunshade.com

DESCRIPTION	STYLE	SIZE	FRAME/COLOR	FABRIC/VINYL	UNIT \$	#	EXT \$
Chaises	crossweave	std	TBD	TBD	\$ 396.00	80	\$ 31,680.00
Dining Chairs	crossweave	std	TBD	TBD	\$ 219.00	68	\$ 14,892.00
Dining Tables	Aluminum/Square	36"	TBD	n/a	\$ 548.00	17	\$ 9,316.00
Tea Tables	Aluminum/Square	20"	TBD	n/a	\$ 216.00	24	\$ 5,184.00
Trash Receptacle	Aluminum	30 gallon	TBD	TBD	\$ 597.00	8	\$ 4,776.00
<b>PRODUCT TOTAL</b>							<b>\$ 65,848.00</b>
<b>FREIGHT/INSTALL</b>							<b>\$ 5,662.93</b>
<b>TOTAL</b>							<b>\$ 71,510.93</b>

Please complete delivery address, contact information, sign form and return to BSSG via email or fax. This signed proposal will serve as a confirmed ORDER. BSSG will issue an invoice consistent with the terms of this sale. All sales are final and can not be cancelled, returned or refunded. A 75% deposit of the Total is due prior to the placement of the approved order. Balance of the order is due after product delivery. Check or Money Order ONLY accepted and should be made payable to Blue Sky Shade Group, LLC. All orders will be drop shipped directly to the customer unless specified otherwise. Additional freight, transfer, handling and/or labor charges may be applied if customer requests receipt services not contemplated in this proposal or customer site conditions requires services beyond the scope of the original proposal. It is understood and agreed that additional terms and conditions detailed on page two are part of this agreement.

I agree to order specifications above, quantities, pricing, terms & conditions:

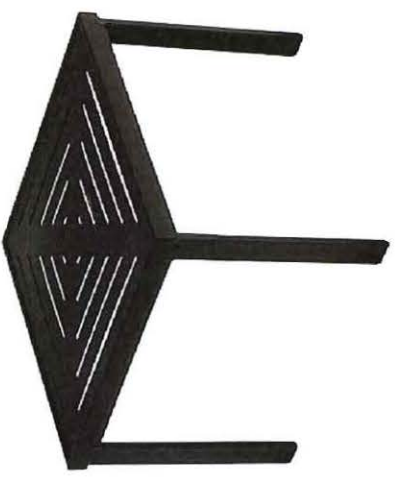
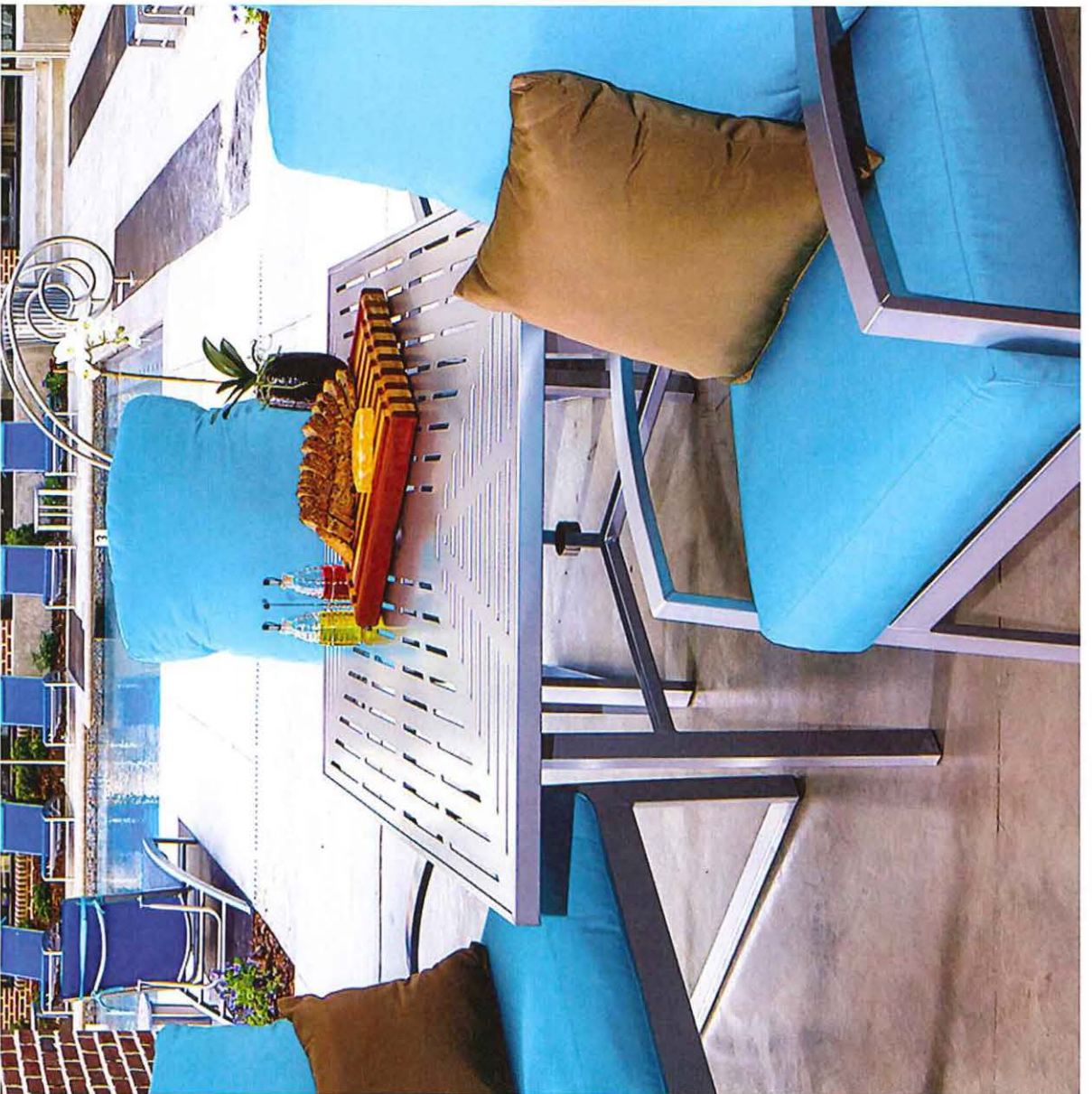
Blue Sky Shade Group, LLC

Doug Hadsell, President

Purchaser's Signature / Printed Name / Title \_\_\_\_\_ Date \_\_\_\_\_

Delivery Address \_\_\_\_\_ Contact Name(s) \_\_\_\_\_ Lock Box/Gate Code \_\_\_\_\_ Phone #(s) \_\_\_\_\_ Email(s) \_\_\_\_\_







Coastal Carolina Supply, Inc.  
5121 Highway 70 West  
PO Box 1259  
Morehead City, NC 28557

Phone 252-726-8464

# Furniture Estimate

Date 5/7/2018  
Estimate # 1254

## Bill To

MuraBella-Turnbull Creek CDD  
101 W Positano Ave  
Saint Augustine, FL 32092

## Ship To

MuraBella-Turnbull Creek CDD  
101 W Positano Ave  
Saint Augustine, FL 32092

THIS ESTIMATE IS NOT AN INVOICE OR CONTRACT. PRICES LISTED BELOW ARE VALID FOR 30 DAYS FROM ESTIMATE DATE.

It represents an estimate of the cost to perform the requested work.  
In the case of furniture refinishing/restrapping, this estimate may be amended upon inspection of furniture.  
After inspection a Confirmation will be sent that must be confirmed by the customer.  
Once confirmation is approved by the customer, an invoice will be sent.

PAYMENT OF THAT INVOICE IS REQUIRED BEFORE THE ORDER WILL BE SCHEDULED FOR PRODUCTION.

P.O. No. Area Management Lockbox Code Coordinates

Item	Description	Ordered	Pack	Price	Total
OFR VL 100 - 2"	Complete Refinish of Strap Chaise Lounge - 2" Straps	80	Ea	94.10	7,528.00T
OFR VL 110 - 2"	Add for Cross Weave of Strap Chaise Lounge - 2" Straps	80	Ea	14.00	1,120.00T
OFR VC 100 - 2"	Complete Refinish of Dining Chair - 2" Straps	68	Ea	65.60	4,460.80T
OFR VC 110 - 2"	Add for Cross Weave of Strap Dining Chair - 2" Straps	68	Ea	9.00	612.00T
OFR TS 101	Complete Refinish Frame for Acrylic or Metal Top Table, 24" or Less in Diameter - Does not Include Price of New Top	22	Ea	56.40	1,240.80T
Table Top A 18 Round	18" Round Acrylic Table Top No additional charge for custom cutting 18" table top to fit bottom rings	44	Ea	22.00	968.00T
OFR TL 100	Complete Refinish Frame for Fiberglass Top Table, 30" Diameter or More - Does not Include Price of New Top	17	Ea	86.40	1,468.80T
Table Top F 48 Round	48" Round or Square Fiberglass Table Top w/ Umbrella Hole	17	Ea	175.00	2,975.00T
Freight 181-210 Pieces	Freight on 181-210 Furniture Items			815.00	815.00
Nonstack Freight Cha...	50% Additional Freight Charge for Furniture that Does Not Stack and/or is Oversized			50.00%	407.50
	Commercial Warranty-Refinishing and Restrapping *Frame Finish-One year limited warranty on the frame finish from the date of refinishing. If the finish peels, cracks or blisters due to manufacturing defect, we will repair, refinish or replace the damaged finish. This includes parts and labor. No warranty on actual construction of frame itself, as these frames are not from our manufacturer. *Vinyl Straps-Vinyl straps are warranted for two years against breakage. This applies only to breakage, not color change.				

Subtotal \$21,595.90  
Sales Tax (0.0%) \$0.00  
Total \$21,595.90

*D.*





*Exactly what you want, exactly where you want it.*

## Amenity Center Management Report

Date of Meeting: 11-13-2018

Submitted by: **Mark Insel**

---

### ➤ Facility- Key points

- The shade screen on the playground has been switched out and is matching the other now.
- The front entrance areas have all been pressure washed.
- Toe flat roof repairs are now complete as well!
- The tabby stone work on the slide tower is now complete.
- The UPS pods have arrived and packages are now being delivered out of them daily.
- PM was completed and repairs made on some cardio machines in the fitness center.

### ➤ Activities- kids, adults, fitness, athletics, swim team

- Ongoing programs: Zumba, Ballet, Story time, The Bookmobile, Many HOA/Community Use clubs and Coffee Club.
- Our Amenity Zumba classes continue to increase in attendance. Classes are almost full capacity as of late, Monday evenings at 7:30 pm!
- Soccer season was in full force, we had increased registrations this year and had record numbers of only Murabella residents! Season began 9/22 and ended 11/10, we have Amenity Flag Football starting very soon!
- Chick-Fil-A has still been doing great each Wednesday from 530-630pm.

### ➤ Amenity Management

- We will be having our Christmas and Santa event on December 7<sup>th</sup>, details to come!
- Past Events were, The Brew Bus 9/29, Wine Tasting 10/2, Halloween Trivia 10/26 was cancelled for lack of registrations, and the Fall Festival 10/28. This was a great event and we had roughly 300 to 350 residents on site! Great costumes, vendors, fun games and treats!
- The new card reader and lock on the gate has cut down nonresident usage considerably. The signage stating access card usage on the Pescara side is working and the masses of kids cutting through the property has stopped! We still send many away that are non-residents from the pool gate and fields; this should slow in the future.

MURABELLA

ENVERA INTRUDER REPORT (Pool Deck)

Events for the month  
of:

September/October

Date of Event	Description of Event	Damage	Cost of repairs
n/a		n/a	n/a

*Should you have any comments or questions feel free to contact me directly*



904-940-1157



*THIRTEENTH ORDER OF BUSINESS*

*A.*

TURNBULL CREEK  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Turnbull Creek Community Development District was held Tuesday, September 11, 2018 at 6:00 p.m. at the Murabella Amenity Center, 101 Positano Avenue, St. Augustine, Florida.

Present and constituting a quorum were:

Brian J. Wing	Chairman
Lee Clabots	Vice Chairman
Chuck Labanowski	Supervisor
Wil Simmons	Supervisor
Aage G. Schroder, III	Supervisor

Also Present were:

Dave deNagy	District Manager
Jennifer Kilinski	District Counsel
Mike Yuro	District Engineer
Ernesto Torres	GMS, LLC
Mark Insel	Vesta/Amenity Services Group
Dan Fagen	Vesta/Amenity Services Group
Lourens Erasmus	Vesta/Amenity Services Group
Michael Johnson	Duval Landscape Maintenance
Andy Howard	Ancient City Soccer

The following is a summary of the actions taken at the September 11, 2018 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Wing called the meeting to order at 6:00 p.m. and Mr. Torres called the roll.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Staff Reports (Part 1)**

**A. Landscape Manager (Presenter: Duval Landscape)**

Mr. Johnson gave an overview of the work accomplished during the last month and presented a proposal to remove junipers at no cost and install sod and flax lilies in the circle area and this item was tabled until the November meeting.

Ms. Slevin stated listed areas of concern: making up for rainy days with cutting the grass and on the ponds and cleaning it up within two days; the pine needles have not been put down and it is supposed to be two times a year; no weeding being done around all the trees, no edging being done other than a line trimmer around the edge but all the mulch gets washed up in the roundabout; on Positano there are sticks that have been there and bramble for at least six months. These lilies are supposed to be cut down in order to come back. They have not taken care of any of the common areas, today they were here weeding and there was a guy on the phone and I see that all the time. Chuck talked about putting fish in the ponds because we have a lot of algae, we have mosquitoes because there are no fish in the ponds. Are we going to put more fish in the ponds to take care of these problems?

Mr. Wing stated that came up a few months ago and according to what we were told they would be back in two or three months, you don't need to restock.

Ms. Slevin stated in the contract it says putting down 2" of mulch and that is not happening because you can see the old mulch underneath the new. Who is responsible for the garbage pails at the mail kiosks?

Mr. Wing responded Lourens and his staff. This is a situation where no good deed goes unpunished. We talked about placing those there, the problems is they weren't designed for everybody to stand there go through their mail and put all the junk mail in. It fills up instantly when people do that and you have people who pull up to the mailbox and have three bags of trash in their car from McDonald's and everywhere else and they dump it in. It was not intended for that. We need community cooperation to keep the grounds looking good.

Ms. Slevin stated there are lots of magnolia leaves in the junipers. I don't know why they can't blow them out and clean them up.

Mr. Clabots stated I would appreciate at the next meeting as part of the landscaper's report that these issues be addressed.

Mr. Johnson stated I will do that. In all fairness Dave and Lourens met with Ms. Slevin and walked the area.

**B. Engineer (Presenter: Mike Yuro)****1. Report**

Mr. Yuro stated the first item is 620 Porta Rosa Circle in response to a request from the resident at the last meeting. I met with the resident then reviewed the design plans and as-builts and it appears to me from the design plan that the common area behind those lots was intended to drain toward the lots and then the lot grading was to direct the water around the backyard around the house. The lot in question the way it is designed per the grading plan is everything runs away from the house but from the back of the lot it runs towards the house basically creating a swale in the backyard, which is then directed around the house towards the front. It does not appear that particular lot is functioning that way and the backyard does flood but from I could gather it appeared that is more of a lot grading issue than a CDD issue.

Mr. Schroder stated it is a beautiful backyard with landscaping and hardscaping but it was done without regard to the lot drainage plan and that has created the problem. It could be fixed with grading but it is not functioning the way it was designed.

Mr. Labanowski stated this is a new owner of the house and unfortunately the work done by the previous homeowner was done without going through the ARB.

**2. Amenity Center Sinkhole Location**

Mr. Yuro stated this came in a week and a half ago and there is storm drain that has a fairly significant sinkhole adjacent to it. I inspected it and there is a lot of dirt in the bottom of the box, which tells me that somewhere where the pipe is coming in it is not sealed tight and I recommend we get a contractor out here to look at it and give you a price to make the repairs. I don't think it would be more than a few thousand dollars to make the repair.

On MOTION by Mr. Wing seconded by Mr. Clabots with all in favor staff was authorized to have the pipe/sinkhole repaired in an amount not to exceed \$10,000 and the chairman was authorized to sign off on it.

**3. Future Pond Bank Repair Cost Estimate**

Mr. Yuro stated you have seen this spreadsheet before and it is included for your records.

Mr. Labanowski stated we had one section of a pond bank was repaired three times. What is the status on that?

Mr. Yuro responded they were trying to time it to get out here during a storm to see what was causing the problem. I will continue to follow-up on that with the contractor.

#### **FOURTH ORDER OF BUSINESS**

##### **Presentation for Use of Athletic Field by Ancient City Soccer (Presenter: Andy Howard)**

Mr. Howard gave an overview of the proposal to use the athletic field by Ancient City Soccer for their various soccer programs; practice to take place three times a week on a trial basis until mid-November.

The board discussed, condition of the fields, use by Vesta for existing soccer teams for practice, monitor turf during trail period, parking issues, coordination between Vesta and Ancient City Soccer.

Ms. Kilinski stated if this is approved I suggest a license agreement that will wrap up all the terms discussed by the board and staff including a waiver and usual safety standards such as background checks.

On MOTION by Mr. Wing seconded by Mr. Clabots with four in favor and Mr. Labanowski opposed the request to use the district fields for soccer practice on a trial basis until mid-November by Ancient City Soccer was approved subject to a license agreement to be prepared by district counsel and coordination with Vesta.

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

##### **HOA Contribution for Installing Key Card Access to Amenity Center Playground/Athletic Fields Gates (Presenter: Brian Wing)**

Mr. Wing stated when we discussed putting the gate up along the berm, down the side for the playground we also talked about putting in an electronic lock and at the time we didn't have enough funds to do that. I don't recall in our discussions that we agreed to go to the HOA and ask them for money but at their August meeting Chuck brought it up and asked them to support it and they have contributed \$5,000 with a proviso that (a) we put in the rest whatever that amount is (b) we get it down quickly. What is the cost of putting in the key card access? Do we want to accept the contribution from the HOA and if we do how soon can we get it done?

Mr. Simmons asked do we have any idea of the total cost?

Mr. Insel responded \$7,748.69.

Mr. Wing asked does that include the wiring and everything?

Mr. Insel stated yes and we priced it back in June.

Mr. deNagy stated this is a capital expenditure and we can pull funds from the capital fund like we did for the fence.

Ms. Kilinski stated we need a short form agreement or some direction on that. The only challenge I have had in other districts when we have had this happen is that there is some sort of condition on the money, ownership, the access card, I would like to have clear direction from the HOA as to when the money is coming in that it is without stipulation and that the access card system would be owned by the district once it is installed. It doesn't have to be formal just make sure both entities are on the same page.

Mr. Labanowski stated in the past when the HOA has given money to the district it was done by invoice from the CDD to the HOA.

Ms. Kilinski stated that might be the right place to put that.

On MOTION by Mr. Labanowski seconded by Mr. Simmons with all in favor the contribution of \$5,000 from the HOA for the card access system was accepted and staff was directed to go forward with the installation of the system and invoice the HOA for those funds, the balance to be taken out of the capital fund.

#### **SIXTH ORDER OF BUSINESS**

#### **Discussion of UPS Pod for Holiday Deliveries (Presenter: Dave deNagy)**

Mr. Wing stated once again UPS is requesting the use of our parking lot as a distribution center and will pay us \$1,000.

On MOTION by Mr. Simmons seconded by Mr. Clabots with all in favor the request of UPS to place two Pods on district property for holiday deliveries was approved.

#### **SEVENTH ORDER OF BUSINESS**

#### **Staff Reports (Part 2)**

##### **A. Attorney (Presenter: Jennifer Kilinski)**

There being none, the next item followed.

**B. Manager – (Presenter: Ernesto Torres)**

Mr. Torres stated I did meet with Lourens and Michael Johnson and went over a list of deficiencies and I will provide that for the report for the next meeting. There is a handout for designation of officers for the district. As you know we are not meeting in October and our next meeting is in November and Dave is going to become part time district manager and is going to retire I want to make sure we are covered. I would like a motion if you so choose to add me as an assistant secretary.

Mr. Schroeder stated this is my last meeting, I'm going off the board.

Mr. deNagy stated we have to wait 21 days after the election to have the results certified and we meet November 13<sup>th</sup> and you will still be on the board.

On MOTION by Mr. Wing seconded by Mr. Clabots with all in favor Mr. Torres was appointed an assistant secretary.

**C. Operations Manager (ASG) (Presenter: Lourens Erasmus)  
Report**

Mr. Erasmus stated I received a call from one of our residents and he offered \$250 for the pavers and if the board is okay with that I can contact him tomorrow.

Mr. Schroder asked how was that done?

Mr. Erasmus stated I put it in an email.

Mr. Wing stated I posted it on a Facebook page.

On MOTION by Mr. Labanowski seconded by Mr. Clabots with all in favor the offer of \$250 for the surplus pavers was accepted.

**D. Amenity Center Update (Presenter: Mark Insel)  
Report**

A copy of the report was included in the agenda package.

**EIGHTH ORDER OF BUSINESS**

**Approval of Consent Agenda (Presenter:  
Ernesto Torres)**

**A. Approval of Minutes of the August 14, 2018 Meeting**



- B. Balance Sheet as of July 31, 2018 and Statement of Revenues & Expenditures for the Period Ending July 31, 2018; Month-to-Month Income Statement; Assessment Receipt Schedule**
- C. Approval of check Register**

On MOTION by Mr. Labanowski seconded by Mr. Clabots with all in favor the consent agenda items were approved.

**NINTH ORDER OF BUSINESS**

**Other Business**

There being none, the next item followed.

**TENTH ORDER OF BUSINESS**

**Supervisor's Requests and Audience Comments**

Mr. Labanowski stated I would like to request that we revisit the pond spraying for 2019 at our next meeting.

Mr. Clabots stated for those of you who are running for the board, good luck.

A resident stated I would like to see a sign posted that if the container is full they can call a number to have it emptied. At this time it is spilling over the sides in front of the mail kiosk on San Giacomo.

Mr. Labanowski stated I agree they should be notified but the cans fill up over the weekends and they guys will get inundated with weekend information.

Mr. Erasmus stated our contract is for twice a week but we try to hit it at least three times a week but when we are out on the property and we see it full we do something about it.

Mr. Wing stated we need a reminder in the newsletter.

Mr. Erasmus stated people also use it for dog waste.

Mr. Schroder stated I would like someone to look into recycle bins to stop people from throwing their junk mail in the trash can at the mail kiosks.

**ELEVENTH ORDER OF BUSINESS**

**Next Scheduled Meeting – November 13, 2018 at 6:00 p.m.**

Mr. Wing stated our next meeting is scheduled for November 13, 2018 at 6:00 p.m. in this location.

On MOTION by Mr. Clabots seconded by Mr. Labanowski with all in favor the meeting adjourned at 7:38 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

# *Turnbull Creek*

## *Community Development District*

*Unaudited Financial Reporting*  
*September 30, 2018*

*Turnbull Creek  
Community Development District  
Combined Balance Sheet  
September 30, 2018*

	Governmental Fund Types				Totals (Memorandum Only) 2018
	General	Debt Service	Capital Projects	Capital Reserve	
<b>Assets:</b>					
Cash - Wells Fargo	\$651	---	---	\$80,322	\$80,973
Cash - Hancock Bank	\$84,574	---	---	---	\$84,574
<b>Investments:</b>					
Due From General Fund	---	\$19,361	---	---	\$19,361
Investment - SBA	\$41	---	---	---	\$41
Investment-General Account	\$249,855	---	---	---	\$249,855
<b>Series 2015 A1-A2</b>					
Interest A1	---	\$0	---	---	\$0
Interest A2	---	---	---	---	\$0
Revenue	---	\$262,697	---	---	\$262,697
Reserve A1	---	\$391,661	---	---	\$391,661
Reserve A2	---	\$107,497	---	---	\$107,497
Prepayment A1	---	\$2,016	---	---	\$2,016
Prepayment A2	---	\$33	---	---	\$33
Construction	---	---	\$1	---	\$1
COI	---	---	\$2,658	---	\$2,658
<b>Series 2015 B1-B2</b>					
Revenue B	---	\$29,519	---	---	\$29,519
Reserve B1	---	\$32,086	---	---	\$32,086
Reserve B2	---	\$9,632	---	---	\$9,632
Prepayment B1	---	\$167	---	---	\$167
Prepayment B2	---	\$3,806	---	---	\$3,806
Construction	---	---	\$101	---	\$101
<b>Series 2016</b>					
Sinking	---	\$6	---	---	\$6
Reserve	---	\$117,975	---	---	\$117,975
Redemption	---	\$0	---	---	\$0
Revenue	---	\$60,200	---	---	\$60,200
Prepayment	---	\$3,867	---	---	\$3,867
Interest	---	\$3	---	---	\$3
Prepaid Expenses	\$5,836	---	---	---	\$5,836
Assessment Receivable	\$23,919	\$1,275	---	---	\$25,193
<b>Total Assets</b>	<b>\$364,875</b>	<b>\$1,041,800</b>	<b>\$2,761</b>	<b>\$80,322</b>	<b>\$1,489,758</b>
<b>Liabilities:</b>					
Accounts Payable	\$16,964	---	---	\$10,001	\$26,965
Due to Debt Service 2016	\$331	---	---	---	\$331
<b>Fund Balances:</b>					
Restricted for Debt Service	---	\$1,041,800	---	---	\$1,041,800
Restricted for Capital Projects	---	---	\$2,761	---	\$2,761
Nonspendable	\$5,836	---	---	---	\$5,836
Unassigned	\$341,744	---	---	\$70,321	\$412,065
<b>Total Liabilities and Fund Equity</b>	<b>\$364,875</b>	<b>\$1,041,800</b>	<b>\$2,761</b>	<b>\$80,322</b>	<b>\$1,489,758</b>

*Turnbull Creek  
Community Development District  
General Fund  
Statement of Revenues & Expenditures  
For the Period ending September 30, 2018*

	Adopted Budget	Prorated Thru 9/30/18	Actual Thru 9/30/18	Variance
<b><u>Revenues:</u></b>				
Maintenance Assessments	\$1,126,178	\$1,126,178	\$1,152,826	\$26,649
Interest/Miscellaneous	\$13,500	\$13,500	\$9,026	(\$4,474)
Amenities Revenue	\$2,000	\$2,000	\$2,263	\$263
<b>Total Revenues</b>	<b>\$1,141,678</b>	<b>\$1,141,678</b>	<b>\$1,164,116</b>	<b>\$22,438</b>
<b><u>Expenditures:</u></b>				
<b><u>Administrative</u></b>				
Supervisor Fees	\$7,000	\$7,000	\$7,800	(\$800)
FICA Expense	\$536	\$536	\$597	(\$61)
Engineering (Yuro & Associates, LLC)	\$22,000	\$22,000	\$13,500	\$8,500
Arbitrage (Grau)	\$3,000	\$3,000	\$2,400	\$600
Dissemination (Prager Sealy)	\$2,200	\$2,200	\$1,300	\$900
Trustee (US Bank)	\$12,667	\$12,667	\$13,445	(\$778)
Attorney (HGS)	\$35,000	\$35,000	\$45,712	(\$10,712)
Tax Roll Assessments (GMS)	\$5,000	\$5,000	\$5,000	\$0
Annual Audit (Grau and Assoc)	\$3,525	\$3,525	\$3,525	\$0
Management Fees (GMS)	\$49,000	\$49,000	\$46,333	\$2,667
Information Technology (GMS)	\$1,600	\$1,600	\$1,600	\$0
Telephone	\$450	\$450	\$407	\$43
Postage	\$1,100	\$1,100	\$744	\$356
Printing & Binding	\$1,250	\$1,250	\$2,592	(\$1,342)
Insurance (FIA)	\$8,816	\$8,816	\$8,014	\$802
Legal Advertising	\$1,350	\$1,350	\$1,188	\$162
Other Current Charges	\$1,800	\$1,800	\$1,148	\$652
Office Supplies	\$250	\$250	\$174	\$76
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>Administrative Expenses</b>	<b>\$156,719</b>	<b>\$156,719</b>	<b>\$155,653</b>	<b>\$1,065</b>
<b><u>Amenity Center</u></b>				
Insurance (FIA)	\$15,664	\$15,664	\$14,240	\$1,424
Pest Control (Turner Pest Control)	\$2,673	\$2,673	\$3,123	(\$450)
Repairs & Replacements	\$45,000	\$45,000	\$36,575	\$8,425
Recreational Passes	\$600	\$600	\$570	\$30
Office Supplies	\$2,000	\$2,000	\$981	\$1,019
Other Current Charges	\$300	\$300	\$0	\$300
Permit Fees (Pool, ASCAP/BMI/SEASAC)	\$1,850	\$1,850	\$1,835	\$15
<b><u>Utilities</u></b>				
Water & Sewer (STCUD)	\$11,000	\$11,000	\$10,621	\$379
Electric (FPL)	\$31,700	\$31,700	\$31,782	(\$82)
Telephone/Internet (Comcast)	\$4,530	\$4,530	\$3,582	\$948

*Turnbull Creek  
Community Development District  
General Fund  
Statement of Revenues & Expenditures  
For the Period ending September 30, 2018*

	Adopted Budget	Prorated Thru 9/30/18	Actual Thru 9/30/18	Variance
<u><i>Amenity Center Cont'd</i></u>				
<u><i>Management Contracts</i></u>				
<i>Lifeguards/Pool Monitors (ASG)</i>	\$32,200	\$32,200	\$27,328	\$4,872
<i>Facility Monitor (ASG)</i>	\$27,900	\$27,900	\$27,900	\$0
<i>Facility Management (ASG)</i>	\$59,500	\$59,500	\$59,500	\$0
<i>Facility Attendants (ASG)</i>	\$17,000	\$17,000	\$17,000	(\$0)
<i>Field Operations (ASG)</i>	\$50,500	\$50,500	\$52,025	(\$1,525)
<i>Facility Maintenance (ASG)</i>	\$48,000	\$48,000	\$48,000	\$0
<i>Pool Maintenance (ASG)</i>	\$14,300	\$14,300	\$14,300	(\$0)
<i>Pool Chemicals</i>	\$11,000	\$11,000	\$12,850	(\$1,850)
<i>Janitorial Services (ASG)</i>	\$8,800	\$8,800	\$8,800	\$0
<i>Refuse Service (Advance Disposal)</i>	\$7,000	\$7,000	\$8,174	(\$1,174)
<i>Security - ENVERA</i>	\$5,800	\$5,800	\$5,916	(\$116)
<i>Special Events</i>	\$9,000	\$9,000	\$7,103	\$1,897
<i>Program Director</i>	\$2,500	\$2,500	\$1,458	\$1,042
<u><i>Amenity Center Expenses</i></u>	<u>\$408,817</u>	<u>\$408,817</u>	<u>\$393,664</u>	<u>\$15,153</u>
<u><i>Grounds Maintenance</i></u>				
<i>Electric (FPL)</i>	\$3,510	\$3,510	\$0	\$3,510
<i>Streetlighting (FPL)</i>	\$35,375	\$35,375	\$36,392	(\$1,017)
<i>Lake Maintenance (Future Horizons)</i>	\$8,640	\$8,640	\$13,570	(\$4,930)
<i>Landscape Maintenance (Duval Landscape)</i>	\$265,236	\$265,236	\$265,793	(\$557)
<i>Landscape Contingency</i>	\$34,500	\$34,500	\$18,000	\$16,500
<i>Miscellaneous</i>	\$3,800	\$3,800	\$0	\$3,800
<i>Irrigation Repairs</i>	\$18,000	\$18,000	\$3,673	\$14,328
<i>Contingency</i>	\$0	\$0	\$1,580	(\$1,580)
<i>Capital Reserves</i>	\$207,081	\$207,081	\$207,081	\$0
<u><i>Grounds Maintenance Expenses</i></u>	<u>\$576,142</u>	<u>\$576,142</u>	<u>\$546,089</u>	<u>\$30,053</u>
<u><i>Total Expenses</i></u>	<u>\$1,141,678</u>	<u>\$1,141,678</u>	<u>\$1,095,406</u>	<u>\$46,271</u>
<u><i>Excess Revenues (Expenditures)</i></u>	<u>\$0</u>		<u>\$68,709</u>	
<u><i>Fund Balance - Beginning</i></u>	<u>\$0</u>		<u>\$278,871</u>	
<u><i>Fund Balance - Ending</i></u>	<u>\$0</u>		<u>\$347,580</u>	

Turnbull Creek  
Community Development District  
General Fund  
Month By Month Income Statement  
FY 2018

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues:</u>													
Maintenance Assessments	\$0	\$136,618	\$325,989	\$604,138	\$20,045	\$8,557	\$15,674	\$714	\$15,838	\$34	\$0	\$25,218	\$1,152,826
Interest/Miscellaneous	\$36	\$1,016	\$14	\$280	\$104	\$765	\$451	\$109	\$112	\$5,974	\$88	\$76	\$9,026
Amenities Revenue	\$23	\$0	\$0	\$0	\$425	\$7	\$250	\$275	\$12	\$23	\$600	\$650	\$2,263
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$59</b>	<b>\$137,633</b>	<b>\$326,003</b>	<b>\$604,418</b>	<b>\$20,575</b>	<b>\$9,329</b>	<b>\$16,375</b>	<b>\$1,098</b>	<b>\$15,961</b>	<b>\$6,030</b>	<b>\$688</b>	<b>\$25,945</b>	<b>\$1,164,116</b>
<u>Expenditures:</u>													
<u>Administrative</u>													
Supervisor Fees	\$0	\$1,000	\$800	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$7,800
FICA Expense	\$0	\$77	\$61	\$77	\$0	\$77	\$0	\$77	\$77	\$0	\$77	\$77	\$597
Engineering	\$0	\$0	\$3,188	\$375	\$1,250	\$625	\$1,188	\$1,000	\$2,250	\$563	\$1,625	\$1,438	\$13,500
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$2,400
Dissemination	\$83	\$83	\$283	\$83	\$83	\$83	\$183	\$83	\$83	\$83	\$83	\$83	\$1,300
Trustee	\$3,912	\$0	\$0	\$0	\$0	\$5,033	\$4,500	\$0	\$0	\$0	\$0	\$0	\$13,445
Attorney	\$3,960	\$5,306	\$3,979	\$7,397	\$1,907	\$3,759	\$5,979	\$4,147	\$3,043	\$567	\$1,840	\$3,828	\$45,712
Tax Roll Assessments	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,525	\$0	\$0	\$0	\$3,525
Management Fees	\$4,083	\$4,083	\$4,083	\$4,083	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$46,333
Computer Time	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$1,600
Telephone	\$39	\$0	\$59	\$44	\$69	\$0	\$20	\$0	\$70	\$85	\$0	\$21	\$407
Postage	\$15	\$28	\$349	\$51	\$18	\$16	\$89	\$0	\$35	\$32	\$26	\$85	\$744
Printing & Binding	\$284	\$52	\$232	\$418	\$86	\$371	\$11	\$118	\$271	\$274	\$22	\$452	\$2,592
Insurance	\$8,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,014
Legal Advertising	\$80	\$0	\$0	\$0	\$0	\$440	\$72	\$211	\$0	\$224	\$162	\$0	\$1,188
Other Current Charges	\$94	\$120	\$128	\$102	\$104	\$83	\$106	\$95	\$83	\$87	\$62	\$85	\$1,148
Office Supplies	\$21	\$1	\$21	\$21	\$6	\$23	\$3	\$0	\$31	\$21	\$0	\$26	\$174
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>Administrative Expenses</b>	<b>\$25,893</b>	<b>\$10,884</b>	<b>\$13,318</b>	<b>\$13,784</b>	<b>\$7,407</b>	<b>\$15,392</b>	<b>\$18,435</b>	<b>\$10,613</b>	<b>\$14,351</b>	<b>\$5,819</b>	<b>\$8,780</b>	<b>\$10,978</b>	<b>\$155,653</b>
<u>Amenity Center</u>													
Insurance	\$14,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,240
Pest Control	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$185	\$635	\$638	\$185	\$3,123
Repairs & Replacements	\$2,853	\$2,156	\$5,125	\$3,153	\$964	\$4,306	\$1,411	\$2,671	\$3,767	\$3,561	\$5,270	\$1,337	\$36,575
Recreational Passes	\$0	\$200	\$0	\$0	\$70	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$570
Office Supplies	\$171	\$0	\$97	\$105	\$0	\$153	\$70	\$70	\$105	\$70	\$70	\$70	\$981
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permit Fees	\$341	\$0	\$0	\$1,144	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$1,835
<u>Utilities</u>													
Water & Sewer	\$556	\$853	\$1,324	\$633	\$526	\$1,553	\$1,752	\$621	\$606	\$573	\$818	\$806	\$10,621
Electric	\$2,716	\$3,036	\$2,561	\$1,783	\$1,602	\$1,779	\$2,883	\$2,776	\$3,121	\$3,225	\$3,129	\$3,172	\$31,782
Telephone/Cable/Internet	\$292	\$292	\$292	\$301	\$301	\$301	\$300	\$301	\$301	\$301	\$301	\$301	\$3,582



Turnbull Creek  
Community Development District  
General Fund  
Month By Month Income Statement  
FY 2018

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Amenity Center Cont'd.</u>													
<u>Management Contracts</u>													
Pool Monitors/Lifeguards	\$0	\$0	\$0	\$0	\$0	\$0	\$4,517	\$3,249	\$6,287	\$8,168	\$3,623	\$1,484	\$27,328
Facility Monitor (1,550 and 2,325)	\$2,325	\$2,325	\$2,325	\$2,325	\$2,325	\$2,325	\$2,325	\$2,325	\$2,325	\$2,325	\$2,325	\$2,325	\$27,900
Facility Management (4958.33)	\$4,958	\$4,958	\$4,958	\$4,958	\$4,958	\$4,958	\$4,958	\$4,958	\$4,958	\$4,958	\$4,958	\$4,958	\$59,500
Facility Attendants (1416.67)	\$1,417	\$1,417	\$1,417	\$1,417	\$1,417	\$1,417	\$1,417	\$1,417	\$1,417	\$1,417	\$1,417	\$1,417	\$17,000
Field Operations (4,208.33)	\$4,208	\$4,208	\$4,208	\$4,208	\$4,208	\$4,208	\$4,208	\$4,208	\$5,733	\$4,208	\$4,208	\$4,208	\$52,025
Facility Maintenance (4000)	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$48,000
Pool Maintenance (1191.67)	\$1,192	\$1,192	\$1,192	\$1,192	\$1,192	\$1,192	\$1,192	\$1,192	\$1,192	\$1,192	\$1,192	\$1,192	\$14,300
Pool Chemicals (792.96 and 1134.64)	\$793	\$793	\$816	\$816	\$816	\$816	\$1,334	\$1,334	\$1,334	\$1,334	\$1,334	\$1,334	\$12,850
Janitorial Services (725.00)	\$733	\$733	\$733	\$733	\$733	\$733	\$733	\$733	\$733	\$733	\$733	\$733	\$8,800
Refuse Service	\$650	\$650	\$650	\$650	\$650	\$677	\$650	\$650	\$715	\$745	\$745	\$745	\$8,174
Security - Envera (470)	\$493	\$493	\$493	\$493	\$493	\$493	\$493	\$493	\$493	\$493	\$493	\$493	\$5,916
Special Events	\$2,137	\$418	\$704	\$0	\$129	\$675	\$114	\$565	\$489	\$1,873	\$0	\$0	\$7,103
Program Director (309.58)	\$458	\$458	\$458	\$458	\$458	\$458	\$458	(\$1,750)	\$0	\$0	\$0	\$0	\$1,458
<b>Amenity Center Expenses</b>	<b>\$44,719</b>	<b>\$27,909</b>	<b>\$31,079</b>	<b>\$28,096</b>	<b>\$24,569</b>	<b>\$29,772</b>	<b>\$32,842</b>	<b>\$31,748</b>	<b>\$38,110</b>	<b>\$39,809</b>	<b>\$35,253</b>	<b>\$28,760</b>	<b>\$393,664</b>
<u>Grounds Maintenance</u>													
Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Lighting	\$3,088	\$3,088	\$3,088	\$3,088	\$3,094	\$3,090	\$2,997	\$2,997	\$2,997	\$3,002	\$2,996	\$2,869	\$36,392
Lake Maintenance (\$720.00)	\$720	\$720	\$645	\$4,625	\$645	\$1,700	\$645	\$1,290	\$645	\$645	\$645	\$645	\$13,570
Landscape Maintenance (\$22,723)	\$23,603	\$22,103	\$22,103	\$22,103	\$21,163	\$22,103	\$22,933	\$22,103	\$23,628	\$20,300	\$21,825	\$21,825	\$265,793
Landscape Contingency	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$8,000	\$0	\$0	\$0	\$0	\$18,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs	\$0	\$0	\$0	\$0	\$160	\$1,339	\$0	\$0	\$533	\$579	\$0	\$1,062	\$3,673
Contingency	\$0	\$1,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,580
Capital Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$207,081	\$0	\$0	\$0	\$0	\$0	\$207,081
<b>Grounds Maintenance Expenses</b>	<b>\$27,411</b>	<b>\$27,491</b>	<b>\$25,836</b>	<b>\$29,816</b>	<b>\$25,062</b>	<b>\$38,232</b>	<b>\$233,656</b>	<b>\$34,390</b>	<b>\$27,803</b>	<b>\$24,525</b>	<b>\$25,467</b>	<b>\$26,401</b>	<b>\$546,089</b>
<b>Total Expenses</b>	<b>\$98,022</b>	<b>\$66,283</b>	<b>\$70,232</b>	<b>\$71,696</b>	<b>\$57,037</b>	<b>\$83,396</b>	<b>\$284,933</b>	<b>\$76,751</b>	<b>\$80,264</b>	<b>\$70,153</b>	<b>\$69,500</b>	<b>\$66,139</b>	<b>\$1,095,406</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$97,963)</b>	<b>\$71,351</b>	<b>\$255,771</b>	<b>\$532,722</b>	<b>(\$36,462)</b>	<b>(\$74,067)</b>	<b>(\$268,558)</b>	<b>(\$75,653)</b>	<b>(\$64,303)</b>	<b>(\$64,123)</b>	<b>(\$68,812)</b>	<b>(\$40,194)</b>	<b>\$68,709</b>

**Turnbull Creek**  
**Community Development District**  
*Debt Service Fund - Series 2015A1-A2*  
**Statement of Revenues & Expenditures**  
*For the Period ending September 30, 2018*

<i>Adopted Budget</i>	<i>Prorated Thru 9/30/18</i>	<i>Actual Thru 9/30/18</i>	<i>Variance</i>
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**Revenues:**

<i>Interest Income</i>	\$300	\$300	\$12,488	\$12,188
<i>Assessments</i>	\$989,969	\$989,969	\$990,838	\$869
<i>Prepayments A1</i>	\$0	\$0	\$0	\$0
<i>Prepayments A2</i>	\$0	\$0	\$0	\$0

<b><i>Total Revenues</i></b>	<b>\$990,269</b>	<b>\$990,269</b>	<b>\$1,003,326</b>	<b>\$13,057</b>
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**Expenditures**

**Series 2015A-1**

<i>Interest 11/1</i>	\$187,109	\$187,109	\$187,109	\$0
<i>Principal Prepayment 11/1</i>	\$0	\$0	\$15,000	(\$15,000)
<i>Interest 5/1</i>	\$187,109	\$187,109	\$186,937	\$173
<i>Principal 5/1</i>	\$405,000	\$405,000	\$405,000	\$0

**Series 2015A-2**

<i>Interest 11/1</i>	\$60,206	\$60,206	\$59,969	\$238
<i>Principal Prepayment 11/1</i>	\$0	\$0	\$5,000	(\$5,000)
<i>Interest 5/1</i>	\$60,206	\$60,206	\$59,950	\$256
<i>Principal 5/1</i>	\$90,000	\$90,000	\$90,000	\$0
<i>Special Call 5/1</i>	\$0	\$0	\$15,000	(\$15,000)

<b><i>Total Expenditures</i></b>	<b>\$989,631</b>	<b>\$989,631</b>	<b>\$1,023,965</b>	<b>(\$34,334)</b>
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<b><i>Excess Revenues (Expenditures)</i></b>	<b>\$637</b>	<b>\$637</b>	<b>(\$20,639)</b>	<b>(\$21,276)</b>
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**Other Sources (Uses)**

<i>Operating Transfer In (Out)</i>	(\$27,974)	\$0	\$0	\$0
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<b><i>Total Other Sources(Uses)</i></b>	<b>(\$27,974)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b><i>Net Change in Fund Balance</i></b>	<b>(\$27,337)</b>	<b>(\$20,639)</b>	<b>\$0</b>	<b>\$0</b>
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<b><i>Fund Balance - Beginning</i></b>	<b>\$282,717</b>	<b>\$785,723</b>	<b>\$0</b>	<b>\$0</b>
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<b><i>Fund Balance - Ending</i></b>	<b>\$255,380</b>	<b>\$765,084</b>	<b>\$0</b>	<b>\$0</b>
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**Turnbull Creek**  
**Community Development District**  
**Debt Service Fund - Series 2015B1-B2**  
**Statement of Revenues & Expenditures**  
**For the Period ending September 30, 2018**

<i>Adopted</i>	<i>Prorated</i>	<i>Actual</i>	
<i>Budget</i>	<i>Thru</i>	<i>Thru</i>	<i>Variance</i>
	<i>9/30/18</i>	<i>9/30/18</i>	

**Revenues:**

Interest Income	\$0	\$0	\$1,137	\$1,137
Assessments	\$79,318	\$79,318	\$79,355	\$37
Prepayments B1	\$0	\$0	\$0	\$0
Prepayments B2	\$0	\$0	\$0	\$0

<b>Total Revenues</b>	<b>\$79,318</b>	<b>\$79,318</b>	<b>\$80,492</b>	<b>\$1,174</b>
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**Expenditures**

**Series 2015B-1**

Interest 11/1	\$20,325	\$20,325	\$20,325	\$0
Principal Prepayment 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest 5/1	\$20,325	\$20,225	\$20,225	\$0
Principal 5/1	\$20,000	\$20,000	\$20,000	\$0

**Series 2015B-2**

Interest 11/1	\$6,031	\$6,031	\$6,031	(\$0)
Interest 5/1	\$6,031	\$6,031	\$6,031	(\$0)
Principal 5/1	\$5,000	\$5,000	\$5,000	\$0

<b>Total Expenditures</b>	<b>\$77,712</b>	<b>\$77,612</b>	<b>\$82,613</b>	<b>(\$5,001)</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$1,606</b>	<b>\$1,706</b>	<b>(\$2,120)</b>	
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**Other Sources (Uses)**

Operating Transfer In (Out)	\$0	\$0	\$0	\$0
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<b>Total Other Sources(Uses)</b>	<b>\$0</b>	<b>\$0</b>		
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<b>Net Change in Fund Balance</b>	<b>\$1,606</b>	<b>(\$2,120)</b>		
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<b>Fund Balance - Beginning</b>	<b>\$35,043</b>	<b>\$77,425</b>		
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<b>Fund Balance - Ending</b>	<b>\$36,649</b>	<b>\$75,304</b>		
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**Turnbull Creek**  
**Community Development District**  
**Debt Service Fund - Series 2016**  
**Statement of Revenues & Expenditures**  
**For the Period ending September 30, 2018**

<i>Adopted</i>	<i>Prorated</i>	<i>Actual</i>	
<i>Budget</i>	<i>Thru</i>	<i>Thru</i>	<i>Variance</i>
	<i>9/30/18</i>	<i>9/30/18</i>	

Revenues:

Interest Income	\$0	\$0	\$1,995	\$1,995
Assessments	\$286,688	\$286,688	\$287,207	\$519
Prepayments	\$0	\$0	\$0	\$0

<b>Total Revenues</b>	<b>\$286,688</b>	<b>\$286,688</b>	<b>\$289,201</b>	<b>\$2,513</b>
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Expenditures

Series 2016

Interest 11/1	\$74,851	\$74,851	\$74,851	\$0
Interest 5/1	\$74,851	\$74,851	\$74,851	\$0
Principal 5/1	\$139,000	\$139,000	\$139,000	\$0
Special Call 5/1	\$0	\$0	\$0	\$0

<b>Total Expenditures</b>	<b>\$288,702</b>	<b>\$288,702</b>	<b>\$288,702</b>	<b>\$0</b>
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<b>Excess Revenues (Expenditures)</b>	<b>(\$2,014)</b>	<b>(\$2,014)</b>	<b>\$499</b>	
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Other Sources (Uses)

Operating Transfer In/(Out) (1)	\$0	\$0	\$0	\$0
Transfer Out to Escrow Agent	\$0	\$0	\$0	\$0

<b>Total Other Sources(Uses)</b>	<b>\$0</b>	<b>\$0</b>		
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<b>Net Change in Fund Balance</b>	<b>(\$2,014)</b>	<b>\$499</b>		
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<b>Fund Balance - Beginning</b>	<b>\$83,065</b>	<b>\$200,913</b>		
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<b>Fund Balance - Ending</b>	<b>\$81,051</b>	<b>\$201,412</b>		
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**Turnbull Creek**  
**Community Development District**  
**Capital Projects Fund**  
*Statement of Revenues & Expenditures*  
*For the Period ending September 30, 2018*

	Series 2015A-1 & A-2	Series 2015B-1 & B-2	Series 2016	Total
<u>Revenues:</u>				
Interest Income	\$35	\$563	\$8	\$606
Total Revenues	\$35	\$563	\$0	\$598
<u>Expenditures</u>				
Capital Outlay (1) - Series 2016	\$0	\$0	\$0	\$0
Capital Outlay - Series 2015A-1-A2	\$0	\$0	\$0	\$0
Capital Outlay - Series 2015 B-1-B2	\$0	\$45,352	\$0	\$45,352
Cost of Issuance	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$45,352	\$0	\$45,352
Excess Revenues (Expenditures)	\$35	(\$44,789)	\$0	(\$44,754)
<u>Other Sources (Uses)</u>				
Operating Transfer In	\$0	\$0	\$0	\$0
Total Other Sources(Uses)	\$0	\$0	\$0	\$0
Net Change in Fund Balance	\$35	(\$44,789)	\$0	(\$44,754)
Fund Balance - Beginning	\$2,625	\$44,891	\$0	\$47,515
Fund Balance - Ending	\$2,660	\$101	\$0.00	\$2,761

**Turnbull Creek**  
**Community Development District**  
**Capital Reserve Funds**  
**Statement of Revenues & Expenditures**  
**For the Period ending September 30, 2018**

	<i>Adopted Budget</i>	<i>Prorated Thru 9/30/18</i>	<i>Actual Thru 9/30/18</i>	<i>Variance</i>
<b><u>Revenues:</u></b>				
Comcast Revenue Share	\$0	\$0	\$0	\$0
Capital Reserve Funding - Transfer In	\$207,081	\$207,081	\$207,081	\$0
<b>Total Revenues</b>	<b>\$207,081</b>	<b>\$207,081</b>	<b>\$207,081</b>	<b>\$0</b>
<b><u>Expenditures</u></b>				
Capital Outlay	\$329,411	\$329,411	\$442,713	(\$113,302)
Repair and Replacements	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$329,411</b>	<b>\$329,411</b>	<b>\$442,713</b>	<b>(\$113,302)</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$122,330)</b>		<b>(\$235,632)</b>	
<b>Fund Balance - Beginning</b>	<b>\$307,408</b>		<b>\$305,953</b>	
<b>Fund Balance - Ending</b>	<b>\$185,078</b>		<b>\$70,321</b>	

*Turnbull Creek*  
*Community Development District*  
*Long Term Debt Report*

Series 2015A1-A2 Special Assessment Refunding Bonds	
Interest Rate:	4.190%
Maturity Date:	5/1/2035
Reserve Fund Definition:	50% Max Annual Debt
Reserve Fund Requirement:	\$495,258
Reserve Fund Balance:	\$499,158
Bonds outstanding - 4/30/2015	\$13,375,000
Less: May 2, 2016 (Principal)	(\$475,000)
Less: May 2, 2016 (Prepayment -A2)	(\$15,000)
Less: November 1, 2016 (Prepayment -A1)	(\$10,000)
Less: November 1, 2016 (Prepayment -A2)	(\$5,000)
Less: May 1, 2017 (Principal-A1)	(\$395,000)
Less: May 1, 2017 (Principal-A2)	(\$90,000)
Less: May 1, 2017 (Prepayment-A2)	(\$10,000)
Less: November 1, 2017 (Prepayment -A1)	(\$15,000)
Less: November 1, 2017 (Prepayment -A2)	(\$5,000)
Less: May 1, 2018 (Principal-A1)	(\$405,000)
Less: May 1, 2018 (Principal-A2)	(\$90,000)
Current Bonds Outstanding	\$11,860,000

Series 2015B1-B2 Pond Bank Reconstruction Special Assessment Bonds	
Interest Rate:	4.450%
Maturity Date:	5/1/2045
Reserve Fund Definition:	50% Max Annual Debt
Reserve Fund Requirement:	\$41,378
Reserve Fund Balance:	\$41,718
Bonds outstanding - 4/30/2015	\$1,280,000
Less: May 2, 2016 Principal B1	(\$20,000)
Less: May 2, 2016 Principal B2	(\$5,000)
Less: May 1, 2017 (Principal-B1)	(\$20,000)
Less: May 1, 2017 (Principal-B2)	(\$5,000)
Less: November 1, 2017 (Prepayment-B1)	(\$5,000)
Less: May 1, 2018 (Principal-B1)	(\$20,000)
Less: May 1, 2018 (Principal-B2)	(\$5,000)
Current Bonds Outstanding	\$1,200,000

Series 2016 Special Assessment Refunding and Revenue Bonds	
Interest Rate:	3.700%
Maturity Date:	11/1/2037
Reserve Fund Definition:	40% Max Annual Debt
Reserve Fund Requirement:	\$115,142
Reserve Fund Balance:	\$117,975
Bonds outstanding - 5/31/2016	\$4,196,000
Less: May 1, 2017 Principal	(\$135,000)
Less: May 1, 2018 Principal	(\$139,000)
Current Bonds Outstanding	\$3,922,000

*Turnbull Creek Community Development District*  
*FY 2018 Assessment Receipts Summary*

# UNITS ASSESSED	TOTAL ASSESSED	SERIES 2005A 2015 A1-A2 DEBT ASSESSED	SERIES 2006A 2016 DEBT ASSESSED	SERIES 2015 B1-2 DEBT ASSESSED	FY12 O&M ASSESSED
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CERTIFIED TAX ROLL      959      2,478,962.18      987,239.09      286,504.77      79,069.42      1,126,148.91

TAX ROLL RECEIPTS						
DATE RECEIVED	ST JOHNS CO. DIST.	TOTAL RECEIVED	SERIES 2005 2015 A1- A2 DEBT RECEIVED	SERIES 2006A 2016 DEBT RECEIVED	SERIES 2015 B1-2 DEBT RECEIVED	O&M RECEIVED
11/6/17	1	26,320.68	10,482.13	3,042.00	839.52	11,957.03
11/15/17	2	142,204.95	56,632.69	16,435.26	4,535.80	64,601.20
11/28/17	3	132,206.95	52,651.01	15,279.75	4,216.90	60,059.29
12/11/17	4	452,741.32	180,302.84	52,325.34	14,440.72	205,672.42
12/27/17	5	264,850.72	105,475.99	30,609.98	8,447.71	120,317.03
1/4/18	INTEREST	124.40	49.54	14.38	3.97	56.51
1/24/18	6	1,329,749.03	529,568.48	153,685.06	42,413.91	604,081.59
2/26/18	7	44,125.17	17,572.71	5,099.74	1,407.42	20,045.29
3/13/18	8	18,837.17	7,501.85	2,177.10	600.83	8,557.39
4/18/18	9	34,503.13	13,740.77	3,987.68	1,100.52	15,674.17
4/30/18	INTEREST	1,571.88	626.00	181.67	50.14	714.08
6/11/18	TAX CERTS	11,973.66	4,768.47	1,383.85	381.91	5,439.42
6/18/18	10	22,889.41	9,115.64	2,645.43	730.08	10,398.26
7/10/18	INTEREST	75.31	29.99	8.70	2.40	34.22
9/10/18	12	2,815.24	1,121.16	325.37	89.80	1,278.91
9/17/18	INTEREST	45.71	18.20	5.28	1.46	20.77
10/8/18	DELQ DIST #4	2,963.08	1,180.04	342.46	94.51	1,346.08
10/29/18	EXCESS FEES	22,572.46	-	-	-	22,572.46

<b>TOTAL TAX ROLL RECEIPTS</b>	<b>2,510,570.27</b>	<b>990,837.50</b>	<b>287,549.05</b>	<b>79,357.62</b>	<b>1,152,826.10</b>
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<b>PERCENT COLLECTED</b>	<b>101.28%</b>	<b>100.36%</b>	<b>100.36%</b>	<b>100.36%</b>	<b>102.37%</b>
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# Turnbull Creek

## Community Development District

### Check Run Summary

October 31, 2018

<i>Fund</i>	<i>Date</i>	<i>Check No.s</i>	<i>Amount</i>
<i>Payroll</i>	9/13/18	50620-50624	\$ 923.50
			<u><i>Subtotal</i> \$ 923.50</u>
<u><i>General Fund</i></u>			
<i>Accounts Payable</i>	9/6/18	681-688	\$ 66,246.00
	9/13/18	689-696	\$ 29,846.17
	9/20/18	697-699	\$ 203.54
	9/27/18	700-701	\$ 600.47
	10/4/18	702-710	\$ 10,623.28
	10/11/18	711-716	\$ 49,716.76
	10/19/18	717-719	\$ 4,514.11
	10/25/18	720-724	\$ 24,945.00
	10/31/18	725-733	\$ 30,463.43
			<u><i>Subtotal</i> \$ 217,158.76</u>
<u><i>Capital Reserve Fund</i></u>			
<i>Accounts Payable</i>	9/20/18	75	\$ 7,565.00
	10/4/18	76	\$ 10,001.00
			<u><i>Subtotal</i> \$ 17,566.00</u>
<u><i>Total</i></u>			<u>\$ 235,648.26</u>

BR040M-A                      CHECKS WRITTEN LISTING                      AS OF 9/30/2018                      RUN 11/05/2018                      PAGE 1  
 CMPY-001 TURNBULL CREEK CDD                      BANK-P                      TURNBULL CREEK PR

CHECK#	TYPE	SYSTEM	CHECK DATE	CHECK AMT	EMP/CUS/VEN#	DESCRIPTION
050620	R	PR	09/13/2018	184.70	15	LELAND G CLABOTS
050621	R	PR	09/13/2018	184.70	12	CHARLES A LABANOWSKI
050622	R	PR	09/13/2018	184.70	6	AAGE SCHRODER, III
050623	R	PR	09/13/2018	184.70	14	WILLIAM SIMMONS
050624	R	PR	09/13/2018	184.70	13	BRIAN J WING
BANK TOTAL				923.50		
COMPANY TOTAL				923.50		

TURN TURNBULL CREEK BPEREGRINO

## Attendance Sheet

District Name: Turnbull Creek CDD

Board Meeting Date: September 11, 2018

	Name	In Attendance	Fee
1	Brian Wing <i>Chairman</i>	<input checked="" type="checkbox"/>	YES - \$200
2	Aage G. Schroder, III <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
3	William Simmons <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
4	Lee Clabots <i>Vice Chairman</i>	<input checked="" type="checkbox"/>	YES - \$200
5	Chuck Labanowski <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200

The Supervisors present at the above-referenced meeting should be compensated accordingly.

Approved for Payment:

  
District Manager Signature

Sep 12 2018  
Date

**PLEASE RETURN COMPLETED FORM BERNADETTE PEREGRINO**

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

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TURNBULL CREEK CDD

BANK C TURNBULL HANCOCK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/06/18	00054	8/31/18 PW55220	201809 330-57200-44900	SEP REFUSE	*	744.59	
			ADVANCED DISPOSAL				744.59 000681
9/06/18	00179	8/25/18 08252018	201809 330-57200-41000	SEP CABLE/INTERNET/PHONE	*	300.66	
			COMCAST				300.66 000682
9/06/18	00041	9/01/18 13129558	201809 330-57200-46500	SEP POOL MAINTENANCE	*	1,294.95	
		9/01/18 13129558	201809 330-57200-46500	FUEL	*	38.62	
			POOLSURE				1,333.57 000683
9/06/18	00119	8/28/18 S6393	201808 330-57200-63100	POOL GATE ISSUE REPAIR	*	497.41	
			SECURITY 101				497.41 000684
9/06/18	00311	7/01/18 344362	201807 330-57200-34000	JUL FACILITY MANAGER	*	4,958.33	
		7/01/18 344362	201807 330-57200-34300	JUL FACILITY ATTENDANTS	*	1,416.67	
		7/01/18 344362	201807 330-57200-34100	JUL FIELD OPS MANAGER	*	4,208.33	
		7/01/18 344362	201807 330-57200-46400	JUL POOL MAINTENANCE	*	1,191.67	
		7/01/18 344362	201807 330-57200-34200	JUL JANITORIAL SERVICES	*	733.33	
		7/01/18 344362	201807 330-57200-34800	JUL FACILITY MONITOR	*	2,325.00	
		7/01/18 344362	201807 330-57200-34400	JUL FACILITY MAINTENANCE	*	4,000.00	
		7/01/18 344362	201807 320-53800-46600	JUL PET WASTE MANAGEMENT	*	1,525.00	
			VESTA PROPERTY SERVICES, INC.				20,358.33 000685
9/06/18	00311	8/31/18 346963	201808 330-57200-34600	AUG LIFEGUARD HOURS	*	3,622.66	
			VESTA PROPERTY SERVICES, INC.				3,622.66 000686
9/06/18	00311	9/01/18 346731	201809 330-57200-34000	SEP FACILITY MANAGER	*	4,958.33	
		9/01/18 346731	201809 330-57200-34300	SEP FACILITY ATTENDANTS	*	1,416.67	
		9/01/18 346731	201809 330-57200-34100	SEP FIELD OPS MANAGER	*	4,208.33	

TURN TURNBULL CREEK BPEREGRINO

\*\*\* CHECK DATES 09/01/2018 - 10/31/2018 \*\*\*

TURNBULL CREEK CDD  
BANK C TURNBULL HANCOCK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		9/01/18 346731	201809 330-57200-46400	SEP POOL MAINTENANCE	*	1,191.67	
		9/01/18 346731	201809 330-57200-34200	SEP JANITORIAL SERVICES	*	733.33	
		9/01/18 346731	201809 330-57200-34800	SEP FACILITY MONITOR	*	2,325.00	
		9/01/18 346731	201809 330-57200-34400	SEP FACILITY MANAGEMENT	*	4,000.00	
		9/01/18 346731	201809 320-53800-46600	SEP PET WASTE DISPOSAL	*	1,525.00	
				VESTA PROPERTY SERVICES, INC.			20,358.33 000687
9/06/18 00303		9/05/18 09052018	201809 300-20700-10500	SERIES 2016 TAX DIST 7-10	*	15,484.18	
		9/05/18 09052018	201809 300-20700-10500	FY17 TRANSFER	*	3,546.27	
				TURNBULL CREEK CDD-HANCOCK 2016			19,030.45 000688
9/13/18 00277		9/01/18 182808	201809 320-53800-46600	SEP LANDSCAPE MAINTENANCE	*	20,300.33	
				DUVAL LANDSCAPE MAINTENANCE LLC			20,300.33 000689
9/13/18 00269		9/01/18 673343	201809 300-15500-10000	10/1/18-12/31/18 MONITOR	*	1,479.00	
				ENVERA			1,479.00 000690
9/13/18 00205		8/31/18 55520	201808 320-53800-46800	AUG LAKE MAINTENANCE	*	645.00	
				FUTURE HORIZONS INC			645.00 000691
9/13/18 00016		9/04/18 240	201809 310-51300-34000	SEP MANAGEMENT FEES	*	3,750.00	
		9/04/18 240	201809 310-51300-35100	SEP INFORMATION TECH	*	133.33	
		9/04/18 240	201809 310-51300-31300	SEP DISSEMINATION SERVICE	*	83.33	
		9/04/18 240	201809 310-51300-51000	OFFICE SUPPLIES	*	26.04	
		9/04/18 240	201809 310-51300-42000	POSTAGE	*	10.81	
		9/04/18 240	201809 310-51300-42500	COPIES	*	452.25	
		9/04/18 240	201809 310-51300-41000	TELEPHONE	*	21.28	
				GOVERNMENTAL MANAGEMENT SERVICES			4,477.04 000692
				TURN TURNBULL CREEK BPEREGRINO			

\*\*\* CHECK DATES 09/01/2018 - 10/31/2018 \*\*\*

TURNBULL CREEK CDD

BANK C TURNBULL HANCOCK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/13/18	00315	5/16/18 05162018	201805 330-57200-63100	KIDS PLAY BUILDING	*	1,900.00	
				HERSEY'S STUCCO & CONCRETE, LLC			1,900.00 000693
9/13/18	00119	9/07/18 S6436	201809 330-57200-63100	TRIP CHARGE	*	50.00	
		9/07/18 S6436	201809 330-57200-63100	LABOR	*	105.00	
				SECURITY 101			155.00 000694
9/13/18	00004	8/28/18 I0308279	201808 310-51300-48000	NOTICE OF MEETING 9/11/18	*	71.80	
		8/31/18 I0308531	201808 310-51300-48000	FY19 MEETING SCHEDULE	*	89.75	
				THE ST. AUGUSTINE RECORD			161.55 000695
9/13/18	00311	6/30/18 345011	201806 330-57200-63100	CLEANER/KNIFE/PAPER PLATE	*	489.17	
		6/30/18 345011	201806 330-57200-63100	GAS FOR PRESSURE WASHER	*	18.41	
		6/30/18 345011	201806 330-57200-51000	PRINTER INK	*	34.58	
		6/30/18 345011	201806 330-57200-63100	LIGHT BULBS	*	47.56	
		6/30/18 345011	201806 330-57200-51000	E BLAST	*	70.00	
		6/30/18 345011	201806 330-57200-49400	FATHERS DAY EVEN SUPPLIES	*	26.75	
		6/30/18 345011	201806 330-57200-49400	FATHERS DAY EVEN SUPPLIES	*	41.78	
				VESTA PROPERTY SERVICES, INC.			728.25 000696
9/20/18	00002	9/11/18 63035926	201809 310-51300-42000	SEP FEDEX POSTAGE	*	18.54	
				FEDEX			18.54 000697
9/20/18	00039	9/11/18 5424870	201809 330-57200-46600	SEP PEST CONTROL	*	110.00	
				TURNER PEST CONTROL			110.00 000698
9/20/18	00039	9/11/18 5426685	201809 330-57200-46600	SEP PEST CONTROL	*	75.00	
				TURNER PEST CONTROL			75.00 000699
9/27/18	00002	9/18/18 63107384	201809 310-51300-42000	SEP FEDEX POSTAGE	*	31.33	
				FEDEX			31.33 000700

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BANK C TURNBULL HANCOCK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/27/18	00311	8/31/18 347397	201808 330-57200-63100		*	11.80	
		WATER					
		8/31/18 347397	201808 330-57200-63100		*	16.07	
		ROLLER/SILICONE/CAULK					
		8/31/18 347397	201808 330-57200-63100		*	17.71	
		GAS					
		8/31/18 347397	201808 330-57200-63100		*	23.65	
		PVC COUPLING/GLUE					
		8/31/18 347397	201808 330-57200-63100		*	67.96	
		GATE HINGES/ROTARY NOZZLE					
		8/31/18 347397	201808 330-57200-51000		*	70.00	
		CONSTANT CONTACT					
		8/31/18 347397	201808 330-57200-63100		*	100.68	
		TOILET REPAIR					
		8/31/18 347397	201808 330-57200-63100		*	122.30	
		FENCE/WASP SPRAY					
		8/31/18 347397	201808 330-57200-63100		*	138.97	
		PAINT					
				VESTA PROPERTY SERVICES, INC.			569.14 000701
10/04/18	00054	9/30/18 PW56736	201810 330-57200-44900		*	763.67	
		SEP REFUSE					
				ADVANCED DISPOSAL			763.67 000702
10/04/18	00313	10/01/18 5	201810 310-51300-31300		*	50.00	
		2015 11/1/18 AMORT PREPAY					
				DISCLOSURE SERVICES LLC			50.00 000703
10/04/18	00002	9/25/18 63170441	201809 310-51300-42000		*	24.15	
		SEP FEDEX POSTAGE					
				FEDEX			24.15 000704
10/04/18	00205	9/28/18 55843	201809 320-53800-46800		*	645.00	
		SEP LAKE MAINTENANCE					
				FUTURE HORIZONS INC			645.00 000705
10/04/18	00016	9/20/18 241	201810 310-51300-31700		*	5,000.00	
		ASSESS ROLL ADMIN FY 19					
				GOVERNMENTAL MANAGEMENT SERVICES			5,000.00 000706
10/04/18	00015	9/20/18 102770	201808 310-51300-31500		*	602.45	
		BUDGET RESOLUTION					
				HOPPING GREEN & SAMS			602.45 000707
10/04/18	00015	9/20/18 102772	201808 310-51300-31500		*	1,238.00	
		COMCAST LITIGATION					
				HOPPING GREEN & SAMS			1,238.00 000708

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/04/18	00041	10/01/18 13129558	201810 330-57200-46500	SEP POOL MAINTENANCE	*	776.97	
		10/01/18 13129558	201810 330-57200-46500	FUEL	*	38.62	
				POOLSURE			815.59 000709
10/04/18	00311	9/30/18 347930	201809 330-57200-34600	SEP LIFEGUARD HOURS	*	1,484.42	
				VESTA PROPERTY SERVICES, INC.			1,484.42 000710
10/11/18	00277	10/01/18 183004	201810 320-53800-46600	OCT LANDSCAPE MAINTENANCE	*	20,300.33	
				DUVAL LANDSCAPE MAINTENANCE LLC			20,300.33 000711
10/11/18	00016	10/01/18 242	201810 310-51300-34000	OCT MANAGEMENT FEES	*	3,750.00	
		10/01/18 242	201810 310-51300-35100	OCT INFORMATION TECH	*	133.30	
		10/01/18 242	201810 310-51300-31300	OCT DISSEMINATION SERVICE	*	83.33	
		10/01/18 242	201810 310-51300-51000	OFFICE SUPPLIES	*	21.23	
		10/01/18 242	201810 310-51300-42000	POSTAGE	*	20.11	
		10/01/18 242	201810 310-51300-42500	COPIES	*	565.20	
		10/01/18 242	201810 310-51300-41000	TELEPHONE	*	82.08	
				GOVERNMENTAL MANAGEMENT SERVICES			4,655.25 000712
10/11/18	00015	6/26/18 99325	201802 310-51300-31500	LANDSCAPE RFP	*	2,087.00	
				HOPPING GREEN & SAMS			2,087.00 000713
10/11/18	00275	10/08/18 2812	201810 330-57200-63100	POLE LIGHTING CONTACTORS	*	869.40	
				THIBAUT'S ELECTRICAL SERVICE			869.40 000714
10/11/18	00303	10/11/18 10112018	201810 300-20700-10500	SERIES 2016 TAX DIST #12	*	325.37	
		10/11/18 10112018	201810 300-20700-10500	INTEREST DIST	*	5.28	
		10/11/18 10112018	201810 300-20700-10500	DELQ DIST #4	*	342.46	
				TURNBULL CREEK CDD-HANCOCK 2016			673.11 000715
				TURN TURNBULL CREEK BPEREGRINO			

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TURNBULL CREEK CDD

BANK C TURNBULL HANCOCK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/11/18	00311	10/01/18 348102	201810 330-57200-34000		OCT FACILITY MANAGER	*	5,107.08	
		10/01/18 348102	201810 330-57200-34300		OCT FACILITY ATTENDANTS	*	1,459.17	
		10/01/18 348102	201810 330-57200-34100		OCT FIELD OPS MANAGER	*	4,334.58	
		10/01/18 348102	201810 330-57200-46400		OCT POOL MAINTENANCE	*	1,227.42	
		10/01/18 348102	201810 330-57200-34200		OCT JANITORIAL SERVICES	*	755.33	
		10/01/18 348102	201810 330-57200-34800		OCT FACILITY MONITOR	*	2,394.76	
		10/01/18 348102	201810 330-57200-34400		OCT COMMON GROUNDS SRVC	*	4,120.00	
		10/01/18 348102	201810 320-53800-46600		OCT PET WASTE DISPOSAL	*	1,525.00	
		10/01/18 348102	201810 330-57200-34700		OCT PROGRAM DIRECTOR	*	208.33	
					VESTA PROPERTY SERVICES, INC.			21,131.67 000716
10/19/18	00311	9/30/18 348466	201809 330-57200-63100		TRASH BAGS/CLEANER/TP	*	428.62	
		9/30/18 348466	201809 330-57200-63100		OIL FOR BLOWER	*	10.64	
		9/30/18 348466	201809 330-57200-63100		GAS SPOUT	*	15.80	
		9/30/18 348466	201809 330-57200-63100		FUEL	*	18.50	
		9/30/18 348466	201809 330-57200-51000		CONSTANT CONTACT	*	70.00	
		9/30/18 348466	201809 330-57200-63100		BUCKET/LED LIGHTS	*	143.99	
		9/30/18 348466	201809 330-57200-63100		GAS CYLINDER/RECOILS	*	147.62	
		9/30/18 348466	201809 330-57200-63100		CARPET CLEANER/TOWELS	*	142.47	
		9/30/18 348466	201809 330-57200-63100		SCREENS/TASH BAGS	*	274.47	
					VESTA PROPERTY SERVICES, INC.			1,252.11 000717
10/19/18	00285	8/24/18 C13345	201808 330-57200-63100		HVAC INSPECTIONS	*	199.50	
					WEATHER ENGINEERS, INC			199.50 000718
10/19/18	00302	10/09/18 2277	201808 310-51300-31100		AUG PROFESSIONAL SERVICES	*	1,625.00	

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TURNBULL CREEK CDD

BANK C TURNBULL HANCOCK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		10/09/18 2277B	201809 310-51300-31100	SEP PROFESSIONAL SERVICES	*	1,437.50	
				YURO & ASSOCIATES, LLC			3,062.50 000719
10/25/18 00335		10/16/18 72	201810 330-57200-49400	COMMUNITY NERF WAR FIGHT	*	475.00	
				FREN MOBILE BATTLES LLC			475.00 000720
10/25/18 00323		9/18/18 2014-015	201810 330-57200-49400	HALLOWEEN FACE PAINTING	*	325.00	
				HEATHERS LIVING ART			325.00 000721
10/25/18 00157		9/18/18 8106	201810 330-57200-49400	EVENT 10/28/18	*	1,491.00	
				PROGRESSIVE ENTERTAINMENT			1,491.00 000722
10/25/18 00336		10/24/18 10242018	201810 330-57200-49400	ANIMAL SHOW 10/28/18	*	400.00	
				WILD WONDERS ANIMAL SHOW			400.00 000723
10/25/18 00103		8/30/18 7560	201810 310-51300-45000	FY19 ADMIN INSURANCE	*	8,014.00	
		8/30/18 7560	201810 320-57200-45000	FY19 PROPTERY INSURANCE	*	14,240.00	
				EGIS INSURANCE ADVISORS, LLC			22,254.00 000724
10/31/18 00308		10/20/18 10000508	201810 330-57200-49300	FY19 MUSIC LICENSE	*	358.00	
				ASCAP			358.00 000725
10/31/18 00277		9/28/18 183123	201809 320-57200-43400	IRRIGATION REPAIRS	*	400.00	
				DUVAL LANDSCAPE MAINTENANCE LLC			400.00 000726
10/31/18 00277		9/28/18 183124	201809 320-57200-43400	IRRIGATION REPAIRS	*	662.00	
				DUVAL LANDSCAPE MAINTENANCE LLC			662.00 000727
10/31/18 00002		10/23/18 63460074	201810 310-51300-42000	OCT FEDEX POSTAGE	*	24.26	
				FEDEX			24.26 000728
10/31/18 00337		10/16/18 10162018	201810 300-36900-10200	INSURANCE REIMB OVERPAYMT	*	3,244.00	
				FLORIDA INSURANCE ALLIANCE			3,244.00 000729

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TURNBULL CREEK CDD

BANK C TURNBULL HANCOCK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/31/18	00015	10/19/18 103239	201809 310-51300-31500	SEP GENERAL COUNSEL	*	2,253.50	
				HOPPING GREEN & SAMS			2,253.50 000730
10/31/18	00015	10/19/18 103240	201809 310-51300-31500	SEP MONTHLY MEETING	*	1,574.41	
				HOPPING GREEN & SAMS			1,574.41 000731
10/31/18	00041	11/01/18 13129558	201811 330-57200-46500	NOV POOL MAINTENANCE	*	776.97	
		11/01/18 13129558	201811 330-57200-46500	FUEL	*	38.62	
				POOLSURE			815.59 000732
10/31/18	00311	11/01/18 348758	201811 330-57200-34000	NOV FACILITY MANAGER	*	5,107.08	
		11/01/18 348758	201811 330-57200-34300	NOV FACILITY ATTENDANTS	*	1,459.17	
		11/01/18 348758	201811 330-57200-34100	NOV FIELD OPS MANAGER	*	4,334.58	
		11/01/18 348758	201811 330-57200-46400	NOV POOL MAINTENANCE	*	1,227.42	
		11/01/18 348758	201811 330-57200-34200	NOV JANITORIAL SERVICES	*	755.33	
		11/01/18 348758	201811 330-57200-34800	NOV FACILITY MONITOR	*	2,394.76	
		11/01/18 348758	201811 330-57200-34400	NOV COMMON GROUND SRVCS	*	4,120.00	
		11/01/18 348758	201811 320-53800-46600	NOV PET WASTE DISPOSAL	*	1,525.00	
		11/01/18 348758	201811 330-57200-34700	NOV PROGRAM DIRECTOR	*	208.33	
				VESTA PROPERTY SERVICES, INC.			21,131.67 000733
				TOTAL FOR BANK C		217,158.76	
				TOTAL FOR REGISTER		217,158.76	

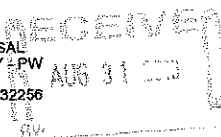
TURN TURNBULL CREEK BPEREGRINO



**Advanced Disposal**

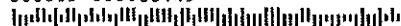
ADVANCED DISPOSAL  
ST. JOHNS COUNTY - PW  
7580 PHILIPS HWY  
JACKSONVILLE FL 32256

Pay By Phone: 1-877-720-1583  
Phone PIN: 2020022290000



**RETURN SERVICE REQUESTED**

000605 000000145



TURNBULL CREEK CDD  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092-3649

Advanced Disposal's operating locations are faced with extensive oversight and compliance demands along with internal and external initiatives designed to improve the safety, efficiency, and management of our sites and employees. As a result, your next invoice may include a Compliance and Business Impact Charge. Please visit our website [www.AdvancedDisposal.com](http://www.AdvancedDisposal.com) to learn more about how this charge will allow us to continue to provide service at the highest levels of environmental responsibility and stewardship that you have come to expect.

Should you have any questions about charges, please see the back of this invoice, call your service representative or go to [www.AdvancedDisposal.com](http://www.AdvancedDisposal.com).

<b>Account Information</b>	
Account Number	PW002229
Site Number	0000
Invoice Date	August 31, 2018
Invoice Number	PW0000055220
<b>Account Summary</b>	
Previous Balance	\$744.59
Payments/Adjustments	-\$744.59
Current Invoice Amount	\$744.59
<b>Amount Due \$744.59</b>	
<b>Due Date Upon Receipt</b>	
<b>Invoice Breakdown</b>	
Current	\$744.59
30 days - past due	\$0.00
60 days - past due	\$0.00
90 days - past due	\$0.00
It's easy being Green...sign up for ebill and auto pay at <a href="http://www.AdvancedDisposal.com/billpay">http://www.AdvancedDisposal.com/billpay</a>	
<b>Contact Us</b>	
(904) 783-7000 JacksonvilleFL@AdvancedDisposal.com	

PW1808221002.bt-1209-000000145

**Previous Balance \$744.59**  
08/08/18 LOCKBOX AUTOMATED -\$744.59  
**Payments and Adjustments -\$744.59**

CUSTOMER PO: 0

TURNBULL CREEK CDD (0001)  
100 W POSITANO AVE ST AUGUSTINE, FL

1-33-572-442  
54

Date	Description	Reference	Qty	Unit Price	Amount
1.00 - 6.00YD:COMM FL TRASH (001)					
08/31/18	FUEL SURCHARGE	SC36270	1.00	82.44	82.44
08/31/18	ENVIRONMENTAL FEE	SC36269	1.00	109.68	109.68
08/31/18	TRASH STANDARD		1.00	457.00	457.00
	SERVICE:				
	09/01/18-09/30/18				
1.00 - 0.50YD:COMM RL RECYCLING SINGLE STREAM (002)					
08/31/18	FUEL SURCHARGE-NF	SC36272	1.00	4.69	4.69
08/31/18	ENVIRONMENTAL FEE-NF	SC36271	1.00	6.24	6.24
08/31/18	TRASH STANDARD		1.00	26.00	26.00
	SERVICE - NT:				
	09/01/18-09/30/18				
	St Johns South Comm FF		649.12		32.46

**How to Pay Your Bill**

**Online Bill Pay**  
Great for regular payments

Visit [www.advanceddisposal.com/billpay](http://www.advanceddisposal.com/billpay) to enroll in online bill pay methods.

With the Advanced Disposal online bill payment system, you are able to:

- Make a one-time payment
- Setup your account for automatic recurring payments

If you would like assistance, please contact us at 1-800-365-2108 and we will be happy to assist you in getting set up.

**Pay by Mail**  
Best for sending a regular check

Please mail your check made payable to Advanced Disposal to address listed below.

Please do not send correspondence to this address.

Please assist us by including the remittance portion (the perforated bottom section of your invoice) along with your check or money order to ensure your payment is posted quickly and accurately.

**Pay by Phone**  
Good for a one time payment

Call 1-877-720-1583 to make your payment by phone.

To ensure fastest service, please have your Phone PIN ready, which can be found at the top of your invoice.

We accept MasterCard, Visa, American Express and Discover. An automated voice service will process your payment. This option is ideal for making single payments.

PLEASE RETURN THIS PORTION WITH PAYMENT

Printed on recycled paper



**Advanced Disposal**

ADVANCED DISPOSAL  
ST. JOHNS COUNTY - PW  
7580 PHILIPS HWY  
JACKSONVILLE FL 32256

Please Send All Correspondence to Above Address



Please check box for address change and print new address on reverse side.

**Due Date: Upon Receipt**

**Customer Billing Address:**

TURNBULL CREEK CDD  
475 WEST TOWN PLACE  
SUITE #114  
ST AUGUSTINE, FL 32092

Remit Payment To:  
(Please do not send CASH via mail)

Advanced Disposal  
St Johns County - PW  
PO BOX 743019  
ATLANTA GA 30374-3019



IF PAYING BY CREDIT CARD, FILL OUT BELOW.		CHECK CARD USING FOR PAYMENT	
CARD NUMBER	AMOUNT PAID	<input type="checkbox"/> VISA	
SIGNATURE	EXP. DATE	<input type="checkbox"/> MASTER CARD	
		<input type="checkbox"/> AMERICAN EXP.	
		<input type="checkbox"/> DISCOVER	
ACCOUNT #	INVOICE #	AMT. ENCLOSED	
PW002229	PW0000055220		
INVOICE TOTAL	BALANCE DUE		
\$744.59	\$744.59		

PW 002229 0000 083118 0000055220 00074459 00074459 3



TURNBULL CREEK CDD  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092-3649

PW1808221002.bt-1211-00000145

**Account Information**

Account Number	PW002229
Site Number	0000
Invoice Date	August 31, 2018
Invoice Number	PW0000055220

Page 3 of 3

**Current Charges (Continued)**



<u>Date</u>	<u>Description</u>	<u>Reference</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>
2	SITE TOTAL				718.51
08/31/18	C ADMIN FEE	SC37047	1.00	7.00	7.00
08/31/18	COMPLIANCE AND BUSINESS IMPACT CHARGE	SC37048	1.00	19.08	19.08
Current Charges					\$744.59
Amount Due					\$744.59

30089-P-0017

# COMCAST BUSINESS

Account Number 8495 74 140 0863399  
Billing Date 08/25/18  
Total Amount Due \$300.66  
Payment Due By 09/15/18  
Page 1 of 4

Contact us:  [www.business.comcast.com](http://www.business.comcast.com)  1-800-391-3000

## Turnbull Creek

For service at:  
101 W POSITANO  
ST AUGUSTINE FL 32092

## News from Comcast

Comcast Business Online Account: Service at your fingertips  
Use your online account to manage services, pay your bill, and shop for business-grade apps. Simply go to [business.comcast.com/myaccount](http://business.comcast.com/myaccount) to register.

Go paperless with Ecobill, sign up to view and pay your Comcast Business bill online at [business.comcast.com/myaccount](http://business.comcast.com/myaccount)

### Monthly Statement Summary

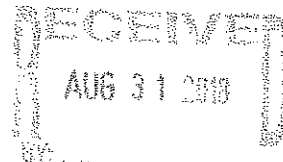
Previous Balance	300.66
Payment - 08/08/18 - Thank You	-300.66
New Charges - see below	300.66
<b>Total Amount Due</b>	<b>\$300.66</b>
Payment Due By	09/15/18

### New Charges Summary

Comcast Business Cable	10.45
Comcast Business Internet	124.90
Comcast Business Voice	134.80
Other Charges & Credits	16.04
Taxes, Surcharges & Fees	14.47
<b>Total New Charges</b>	<b>\$300.66</b>



1-33-572-41  
179



Detach and enclose this coupon with your payment. Please write your account number on your check or money order. Do not send cash.

## COMCAST BUSINESS

If undeliverable, please return to:

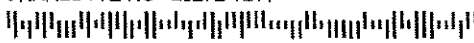
141 NW 16TH ST POMPANO BEACH FL 33060-5250  
8633 0310 NO RP 25 08262018 NNNNNYNN 01 000214 0001

TURNBULL CREEK  
ATTN BERNADET  
475 W TOWN PL STE 114  
ST AUGUSTINE, FL 32092-3649



Account Number	8495 74 140 0863399
Payment Due By	09/15/18
Total Amount Due	\$300.66
Amount Enclosed	\$

Make checks payable to Comcast, and remit to address below

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211  


849574140086339900300665

# COMCAST BUSINESS

## Service Details

Contact us:  [www.business.comcast.com](http://www.business.comcast.com)  1-800-391-3000

Account Number 8495 74 140 0863399  
Billing Date 08/25/18  
Total Amount Due \$300.66  
Payment Due By 09/15/18  
Page 2 of 4

### Comcast Business Cable

TV Adapter	09/03 - 10/02	0.50
TV Basic	09/03 - 10/02	9.95
Business Video		
<b>Total Comcast Business Cable</b>		<b>\$10.45</b>

### Comcast Business Internet

Internet Premium Pkg	09/03 - 10/02	99.95
Business Internet		
Static IP - 5	09/03 - 10/02	24.95
<b>Total Comcast Business Internet</b>		<b>\$124.90</b>

### Comcast Business Voice

For Telephone Number(s): (904)940-1157, (904)940-1463,  
(904)217-3867

Voice Line	09/03 - 10/02	39.95
Business Voice		
Voice Line	09/03 - 10/02	79.90
Business Voice		
Qty 2 @ \$39.95 each		
Equipment Fee	09/03 - 10/02	14.95
8 Line Modem		

### Comcast Business Voice, cont.

View Voice Detail at  
[www.business.comcast.com/myaccount](http://www.business.comcast.com/myaccount)

**Total Comcast Business Voice \$134.80**

### Other Charges & Credits

Universal Connectivity Charge	4.55
Regulatory Recovery Fees	1.49
Broadcast TV Fee	8.00
Voice Network Investment	2.00
<b>Total Other Charges &amp; Credits</b>	<b>\$16.04</b>

### Taxes, Surcharges & Fees

Cable	
FCC Regulatory Fee	0.08
Voice	
State Sales Tax	0.90
County Sales Tax	0.07
Local Communications Services Tax	2.74
State Communications Services Tax	9.48
911 Fee(s)	1.20
<b>Total Taxes, Surcharges &amp; Fees</b>	<b>\$14.47</b>



Hearing/Speech Impaired Call 711



# COMCAST BUSINESS

Service Details, cont.

Account Number	8495 74 140 0863399
Billing Date	08/25/18
Total Amount Due	\$300.66
Payment Due By	09/15/18
	Page 3 of 4

Contact us:  [www.business.comcast.com](http://www.business.comcast.com)  1-800-391-3000

## Important Account Information

The Broadcast TV fee recovers a portion of the costs of retransmitting television broadcast signals.

Accounts that are not paid in full by the due date are subject to a \$10.00 fee

Effective September 27th, 2018, Newsy Live will be available on channels 257 and 1114 only and no longer available on channel 1498.

Effective October 9, 2018, TBN programming will no longer be available on channels 242 (SD) and 1661 (HD) but will remain available on channels 8, 13, 23 (SD) and 1059 (HD).

The Regulatory Recovery Fee is neither government mandated nor a tax, but is assessed by Comcast to recover the costs of certain federal, state and local impositions related to voice services.

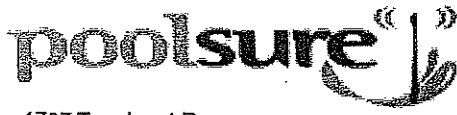
For closed captioning concerns and other accessibility issues affecting customers with disabilities, call 855-270-0379, go online for a live chat at <https://www.xfinity.com/support/account/accessibility-services> or email [accessibility@comcast.com](mailto:accessibility@comcast.com) or write to Comcast 1701 John F Kennedy Blvd., Phila. PA 19103-2838 Attn: S. Adams, or fax: 1-866-599-4268.



COMCAST  
BUSINESS

Account Number	8495 74 140 0863399
Billing Date	08/25/18
Total Amount Due	\$300.66
Payment Due By	09/15/18
	Page 4 of 4





1707 Townhurst Dr.  
Houston TX 77043  
(800) 858-POOL (7665)  
www.poolsure.com

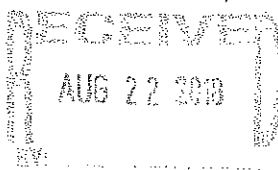
## Invoice

Date 9/1/2018

Invoice # 131295580777

Terms	Net 20
Due Date	9/21/2018
PO #	
Customer #	13MUR100

Bill To	Ship To
Turnbull Creek CDD 475 West Town Place Suite 114 St. Augustine FL 32092	Jeff Branch Turnbull Creek CDD 101 E Positano Ave Saint Augustine FL 32092 1-33-572-465 41

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,294.95
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	38.62
				

Season Billing Schedule:  
Summer - April through September monthly service  
Winter - October through March monthly service

Total 1,333.57  
Amount Due \$1,333.57

### Remittance Slip

Customer 13MUR100  
Invoice # 131295580777

Amount Due \$1,333.57

Amount Paid

Make Checks Payable To

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295580777



**Security101**  
Protecting People, Property & Profits

TNTSI, Inc.  
8110 Cypress Plaza Dr., Suite 304  
Jacksonville, FL 32256  
904-260-9101

# Invoice

Date	Invoice #
8/28/2018	S6393

<b>Bill To</b> Mura Bella Amenity Center 101 West Positano Avenue St. Augustine, FL 32092 USA
---

Please Remit Payment To: 8110 Cypress Plaza Dr., Suite 304 Jacksonville, FL 32256
---

P.O. No.	Terms
Mark Insel	Net 30

1-33-572-631  
119

Quantity	Description	Rate	Amount
	Service Ticket #96171 dated 8/14/2018 Issue: email request: We have been having issues with our pool gate mag lock. It stops working randomly and then after a PC reboot, sometimes it may come back on. Can we have a tech come by to troubleshoot please?		
1	MiniProx Proximity Reader (pre-configured) Black, 18 inches/45.7 cm pigtail, Standard beeper/LED functionality	187.41	187.41T
1	8/14/2018 Trip Charge	50.00	50.00T
1	Hours Of Service Labor from 8/14/2018 2:00:00 PM To 2:30 PM	105.00	105.00T
1	8/16/2018 Trip Charge	50.00	50.00T
1	Hours Of Service Labor from 8/16/2018 3:15:00 PM To 3:30 PM	105.00	105.00T
	Resolution of Service Ticket #96171: Tested pool gate @ the same time looking at the event monitor on PW - Found reader is not always reading cards - need reader		
	8/16 - installed new reader. Tested good		
	Tax Exempt Certificate #85-8013325158C-I		
	Sales Tax	0.00%	0.00
Thank you for your business.		<b>Total</b>	<b>\$497.41</b>



## Invoice

Vesta Property Services, Inc.  
245 Riverside Avenue  
Suite 250  
Jacksonville FL 32202

Invoice # 344362  
Date 7/1/2018  
Terms Net 30  
Due Date 7/31/2018  
Memo July 2018 Fees

### Bill To

Turnbull Creek, C.D.D.  
c/o GMS, LLC  
475 West Town Place, Suite 114  
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Facility Manager Services for Turnbull Creek C.D.D. Amenity Center	1	4,958.33	4,958.33
Facility Attendants Services for Turnbull Creek C.D.D. Amenity Center	1	1,416.67	1,416.67
Field Operations Manager Services for Turnbull Creek C.D.D. Amenity Center	1	4,208.33	4,208.33
Pool Maintenance Services for Turnbull Creek C.D.D. Amenity Center	1	1,191.67	1,191.67
Janitorial Services for Turnbull Creek C.D.D. Amenity Center	1	733.33	733.33
Facility Monitor Services for Turnbull Creek C.D.D. Amenity Center	1	2,325.00	2,325.00
Common Grounds & Facility Services for Turnbull Creek C.D.D. Amenity Center	1	4,000.00	4,000.00
Pet-Waste Station Management	1	1,525.00	1,525.00

Thank you for your business.

311

Total \$20,358.33



## Invoice

Vesta Property Services, Inc.  
245 Riverside Avenue  
Suite 250  
Jacksonville FL 32202

Invoice # 346963  
Date 8/31/2018  
Terms Net 30  
Due Date 9/30/2018  
Memo Lifeguard Hours August

### Bill To

Turnbull Creek, C.D.D.  
c/o GMS, LLC  
476 West Town Place, Suite 114  
St. Augustine FL 32092

1.33.572.346  
311

Lifeguard Hours for 8/1-8/31	227.84	15.90	3,622.66
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Thank you for your business.

Total \$3,622.66

VESTA PROPERTY SERVICES INC  
Client: CYC07

## Labor Allocation Report

Date Range (08/01/2018 - 08/31/2018)  
Freeze Time (09/04/2018 10:43:25)  
Generated (09/04/2018 10:44:41)

### 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	OWE33	Amenity	FACAMEN	Facility- Amenity	NE	Northeast	MYRA	Murabella	LG	Lifeguard	LG	Lifeguard	MURA	Murabella	227.84	0.00	<del>9,999.99</del>	100.0000%	100.0000%
Company Totals																227.84	0.00	<del>9,999.99</del>		





## Invoice

Vesta Property Services, Inc.  
245 Riverside Avenue  
Suite 250  
Jacksonville FL 32202

Invoice # 346731  
Date 9/1/2018  
Terms Net 30  
Due Date 10/1/2018  
Memo September 2018 Fees

### Bill To

Turnbull Creek, C.D.D.  
c/o GMS, LLC  
475 West Town Place, Suite 114  
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Facility Manager Services for Turnbull Creek C.D.D. Amenity Center	1	4,958.33	4,958.33
Facility Attendants Services for Turnbull Creek C.D.D. Amenity Center	1	1,416.67	1,416.67
Field Operations Manager Services for Turnbull Creek C.D.D. Amenity Center	1	4,208.33	4,208.33
Pool Maintenance Services for Turnbull Creek C.D.D. Amenity Center	1	1,191.67	1,191.67
Janitorial Services for Turnbull Creek C.D.D. Amenity Center	1	733.33	733.33
Facility Monitor Services for Turnbull Creek C.D.D. Amenity Center	1	2,325.00	2,325.00
Common Grounds & Facility Services for Turnbull Creek C.D.D. Amenity Center	1	4,000.00	4,000.00
Pet-Waste Station Management 1-32-538-466	1	1,525.00	1,525.00

Thank you for your business.

311

Total \$20,358.33



**Turnbull Creek**  
COMMUNITY DEVELOPMENT DISTRICT

*General Fund*

**Check Request**

Date	Amount	Authorized By
September 5, 2018	\$ 19,030.45	Dave deNagy

Payable to:

Turnbull Creek CDD- Hancock 2016 Revenue Account #303

Date Check Needed:

Budget Category:

ASAP	001-300-20700-10500
------	---------------------

Intended Use of Funds Requested:

Series 2016 Interest Distributions
Series 2016 Tax Distributions 7-10, Tax Cert, and Interest \$15,484.18
FY17 Transfer \$3,546.27
(Attach supporting documentation for request.)

*Turnbull Creek Community Development District*  
*FY 2018 Assesment Receipts Summary*

# UNITS ASSESSED	TOTAL ASSESSED	SERIES 2005A 2015 A1-A2 DEBT ASSESSED	SERIES 2006A 2016 DEBT ASSESSED	SERIES 2015 B1-2 DEBT ASSESSED	FY12 O&M ASSESSED
---------------------	-------------------	--	--	---	----------------------

CERTIFIED TAX ROLL	959	2,478,962.18	987,239.09	286,504.77	79,069.42	1,126,148.91
--------------------	-----	--------------	------------	------------	-----------	--------------

TAX ROLL RECEIPTS						
DATE RECEIVED	ST JOHNS CO. DIST.	TOTAL RECEIVED	SERIES 2005 2015 A1- A2 DEBT RECEIVED	SERIES 2006A 2016 DEBT RECEIVED	SERIES 2015 B1-2 DEBT RECEIVED	O&M RECEIVED
11/6/17	1	26,320.68	10,482.13	3,042.00	839.52	11,957.03
11/15/17	2	142,204.95	56,632.69	16,435.26	4,535.80	64,601.20
11/28/17	3	132,206.95	52,651.01	15,279.75	4,216.90	60,059.29
12/11/17	4	452,741.32	180,302.84	52,325.34	14,440.72	205,672.42
12/27/17	5	264,850.72	105,475.99	30,609.98	8,447.71	120,317.03
1/4/18	INTEREST	124.40	49.54	14.38	3.97	56.51
1/24/18	6	1,329,749.03	529,568.48	153,685.06	42,413.91	604,081.59
2/26/18	7	44,125.17	17,572.71	5,099.74	1,407.42	20,045.29
3/13/18	8	18,837.17	7,501.85	2,177.10	600.83	8,557.39
4/18/18	9	34,503.13	13,740.77	3,987.68	1,100.52	15,674.17
4/30/18	INTEREST	1,571.88	626.00	181.67	50.14	714.08
6/11/18	TAX CERTS	11,973.66	4,768.47	1,383.85	381.91	5,439.42
6/18/18	10	22,889.41	9,115.64	2,645.43	730.08	10,398.26
7/10/18	INTEREST	75.31	29.99	8.70	2.39	34.22
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		2,482,173.78	988,518.10	286,875.94	79,171.83	1,127,607.90
PERCENT COLLECTED		100.13%	100.13%	100.13%	100.13%	100.13%

**DUVAL LANDSCAPE MAINTENANCE LLC**

7011 BUSINESS PARK BLVD N  
JACKSONVILLE, FL 32256

**INVOICE**

<b>Bill To</b>
TURNBULL CREEK COMMUNITY DEVELOPMENT DIST ATTN: DISTRICT MANAGER 475 WEST TOWN PLACE, SUITE #114 ST. AUGUSTINE, FL 32092

INVOICE DATE	INVOICE #
9/1/2018	182808

1-32-538-466  
277

DUE DATE
10/16/2018

DESCRIPTION	AMOUNT
Monthly Landscape Maintenance - September	20,300.33

TOTAL	\$20,300.33
PAYMENTS	\$0.00

<b>BALANCE DUE \$20,300.33</b>
--------------------------------

E-mail
accounting@duvallandscape.com

Phone #
904-900-1127

Envera  
8281 Blaikie Court  
Sarasota, FL 34240  
(941) 556-0743

## Invoice

Invoice Number <b>673343</b>	Date <b>09/01/2018</b>
Customer Number <b>400208</b>	Due Date <b>10/01/2018</b>

Page 1

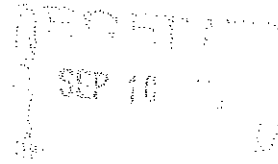
Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Murabella	400208		673343	10/01/2018
Quantity	Description	Rate	Amount	
20	Murabella, 3970 Pacetti Rd, Saint Augustine, FL			
673343	3.00 Cctv Video Monitoring	493.00		1,479.00
	10/01/2018 - 12/31/2018			
	Sales Tax			0.00
	Payments/Credits Applied			0.00
001			Invoice Balance Due:	\$1,479.00

### IMPORTANT MESSAGES

Important Numbers to Know:

Billing Questions: (941) 556-0743  
Service: (941) 556-0734

1-300-155-100  
269



Date	Invoice #	Description	Amount	Balance Due
09/01/2018	673343	Alarm Monitoring Services	\$1,479.00	\$1,479.00

Envera  
8281 Blaikie Court  
Sarasota, FL 34240  
(941) 556-0743

Return Service Requested

## Invoice

Invoice Number <b>673343</b>	Date <b>09/01/2018</b>
Customer Number <b>400208</b>	Due Date <b>10/01/2018</b>

Net Due: \$1,479.00

Amount Enclosed: \_\_\_\_\_

\*\*\*\*\*MIXED AADC 440 13712 1 MB 0.424  
013613  
MURABELLA  
C/O TURNBULL CREEK CDD  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649

REMIT TO:

ENVERA  
PO BOX 2086  
HICKSVILLE NY 11802-2086



**Future Horizons, Inc.**

403 North First Street  
P O Box 1115  
Hastings, FL 32145-1115

Voice: 800-682-1187  
Fax: 904-692-1193

**INVOICE**

Invoice Number: 55520  
Invoice Date: Aug 31, 2018  
Page: 1

**Bill To:**

Turnbull Creek CDD  
c/o GMS, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32145

**Ship to:**

Aquatic Weed  
Control Services

1-32-538-468  
205

Customer ID	Customer PO	Payment Terms	
Turnbull01	Per Contract	Net 45 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Hand Deliver		10/15/18

Quantity	Item	Description	Unit Price	Amount
1.00	Aquatic Weed Control	Aquatic Weed Control services within Turnbull creek for the month of August, 2018	645.00	645.00
Subtotal				645.00
Sales Tax				
Freight				
Total Invoice Amount				645.00
Payment/Credit Applied				
<b>TOTAL</b>				<b>645.00</b>

Check/Credit Memo No:

Overdue invoices are subject to finance charges.

Governmental Management Services, LLC  
1001 Bradford Way  
Kingston, TN 37763

# Invoice

Invoice #: 240  
Invoice Date: 9/4/18  
Due Date: 9/4/18  
Case:  
P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - September 2018 1-31-513-34		3,750.00	3,750.00
Information Technology - September 2018 1-31-513-351		133.33	133.33
Dissemination Agent Services - September 2018 1-31-513-313		83.33	83.33
Office Supplies 1-31-513-51		26.04	26.04
Postage 1-31-513-42 16		10.81	10.81
Copies 1-31-513-425		452.25	452.25
Telephone 1-31-513-41		21.28	21.28

**Total** \$4,477.04

**Payments/Credits** \$0.00

**Balance Due** \$4,477.04

Hersey's Stucco & Concrete, LLC  
Saint Augustine, Florida  
Darrell Hersey, Owner  
904-669-0189

May 16, 2018

1.33.572.631  
315

For: Murabella

Job location: Kids play building

Job description: Remove loose stone from corners of the kids play building. Replace up with Styrofoam and stucco with similar look for safety reasons.

Job price: \$ 1,900.00 (labor and materials)



TNTSI, Inc.  
8110 Cypress Plaza Dr., Suite 304  
Jacksonville, FL 32256  
904-260-9101

# Invoice

Date	Invoice #
9/7/2018	S6436

Bill To
Mura Bella Amenity Center 101 West Positano Avenue St. Augustine, FL 32092 USA

1-33-572-631  
119

Please Remit Payment To:  
8110 Cypress Plaza Dr., Suite 304  
Jacksonville, FL 32256

P.O. No.	Terms
Mark Insel	Net 30

Quantity	Description	Rate	Amount
	Service Ticket #97485 dated 9/5/2018 Issue: email request: Hi guys, We've noticed since the reader was installed the gate is not arming itself at the time we have in computer, it stays operational at all times. Can we have this diagnosed please, this could be a bad situation if the wrong folks come into the gate.		
1	9/5/2018 Trip Charge	50.00	50.00T
1	Hours Of Service Labor from 9/5/2018 2:30:00 PM To 3:00 PM	105.00	105.00T
	Resolution of Service Ticket #97485: Found card holder had a clearance code of all access 24/7. Changed to RESIDENT Clearance which has a limited access using the timezone selected for the specific reader "in this case Pool Door"		
	Tax Exempt Certificate #85-8013325158C-1		
	Sales Tax	0.00%	0.00
Thank you for your business.		<b>Total</b>	<b>\$155.00</b>





Questions on this invoice call:  
(866) 470-7133 Option 2

10	11	12/14	13	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT
08/05		Balance Forward						\$224.38
08/28 08/28	I03082797-08282018	REGULAR MEETING 9/11/18	SA St Augustine Record	1.00 x 4.0000	4	1	\$8.98	\$35.92
08/28 08/28	I03082797-08282018	REGULAR MEETING 9/11/18	SA St Aug Record Online	1.00 x 4.0000	4	1	\$8.97	\$35.88
08/31 08/31	I03085316-08312018	FY 2019 MTG SCHEDULE	SA St Augustine Record	1.00 x 5.0000	5	1	\$8.98	\$44.90
08/31 08/31	I03085316-08312018	FY 2019 MTG SCHEDULE	SA St Aug Record Online	1.00 x 5.0000	5	1	\$8.97	\$44.85
PREVIOUS AMOUNT OWED:				\$224.38				
NEW CHARGES THIS PERIOD:				\$161.55				
CASH THIS PERIOD:				\$0.00				
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00				
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00				
We appreciate your business.								
So that we may serve you better, please remit the amount due. New business is dependent on prompt payments. Please include the remittance stub and input your account number on your check. Thank you.								

1-31-513-48  
4

RECEIVED  
SEP 10 2018

### INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

SBI™

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE	
	\$161.55		\$224.38	\$0.00	\$0.00	\$0.00		\$385.93	
SALES REP/PHONE #		25	ADVERTISER INFORMATION						
Melissa Rhinehart		1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
904-819-3423			08/06/2018 - 09/02/2018		18409		18409		TURNBULL CREEK CDD/MURA BELLA/

MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261  
PO Box 121261  
Dallas, TX 75312-1261

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



The St. Augustine Record Dept 1261  
PO Box 121261  
Dallas, TX 75312-1261

### ADVERTISING INVOICE and STATEMENT

1	BILLING PERIOD	2	ADVERTISER/CLIENT NAME						
	08/06/2018 - 09/02/2018		TURNBULL CREEK CDD/MURA BELLA/						
COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	3	TERMS OF PAYMENT				
SA 7		\$385.93	\$0.00		NET 15 DAYS				
21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS				
	\$161.55		\$224.38	\$0.00	\$0.00				
4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	24	STATEMENT NUMBER
			09/02/2018		18409		18409		0000025462

BILLING ACCOUNT NAME AND ADDRESS

REMITTANCE ADDRESS



11  
8 - 3797

TURNBULL CREEK CDD/MURA BELLA/  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649



The St. Augustine Record  
Dept 1261  
PO Box 121261  
Dallas, TX 75312-1261

Tue, Aug 28, 2018  
7:52:19AM

## Legal Ad Invoice

# The St. Augustine Record

**Acct:** 18409  
**Phone:** 19049405850  
**E-Mail:**  
**Client:** TURNBULL CREEK CDD/MURA BEL  
**Name:** TURNBULL CREEK CDD/MURA BELLA/  
**Address:** 475 W TOWN PLACE  
ROOM 114  
**City:** SAINT AUGUSTINE  
**State:** FL  
**Zip:** 32092

**Ad Number:** 0003082797-01  
**Start:** 08/28/2018  
**Placement:** SA Legals  
**Copy Line:** NOTICE OF MEETING TURNBULL CREEK COMMUNITY DEVELOPMENT DISTRICT The regular meeting of the Board of  
**Caller:** SARAH SWEETING  
**Issues:** 1  
**Rep:** Melissa Rhinehart  
**Paytype:** BILL  
**Stop:** 08/28/2018

**Lines** 48  
**Depth** 4.00  
**Columns** 1  
**Price** \$71.80

**NOTICE OF MEETING  
TURNBULL CREEK  
COMMUNITY DEVELOPMENT  
DISTRICT**

The regular meeting of the Board of Supervisors (the "Board") of the Turnbull Creek Community Development District is scheduled to be held on Tuesday, September 11, 2018 at 6:00 p.m. at the Murabella Amenity Center, 101 Positano Avenue, St. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from Turnbull Creek CDD, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, place and time certain, to be announced at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at this meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of proceedings is made, including the testimony and evidence upon which such appeal is to be based.

David deNagy  
District Manager  
0003082797 August 28, 2018

SEP 10 2018

THE ST. AUGUSTINE RECORD  
Affidavit of Publication

TURNBULL CREEK CDD/MURA BELLA/  
475 W TOWN PLACE  
ROOM 114  
SAINT AUGUSTINE, FL 32092

ACCT: 18409  
AD# 0003082797-01  
PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY  
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA  
COUNTY OF ST. JOHNS

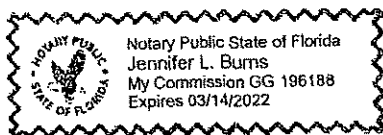
Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of REGULAR MEETING 9/11/18 was published in said newspaper on 08/28/2018.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this \_\_\_\_ day of **AUG 28 2018**

by Jamie Williams who is personally known to me  
or who has produced as identification

Jennifer L. Burns  
(Signature of Notary Public)



NOTICE OF MEETING  
TURNBULL CREEK  
COMMUNITY DEVELOPMENT  
DISTRICT

The regular meeting of the Board of Supervisors (the "Board") of the Turnbull Creek Community Development District is scheduled to be held on Tuesday, September 11, 2018 at 6:00 p.m. at the Murebella Amenity Center, 101 Eastlawn Avenue, St. Augustine, Florida 32092. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from Turnbull Creek CDD, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, place and time certain, to be announced at the meeting. There may be occasions when one or more Supervisors will participate by telephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at this meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of proceedings is made, including the testimony and evidence upon which such appeal is to be based.

David deNagy  
District Manager  
0003082797 August 28, 2018

Fri, Aug 31, 2018  
8:09:22AM

## Legal Ad Invoice

# The St. Augustine Record

**Acct:** 18409  
**Phone:** 19049405850  
**E-Mail:**  
**Client:** TURNBULL CREEK CDD/MURA BEL  
**Name:** TURNBULL CREEK CDD/MURA BELLA/  
**Address:** 475 W TOWN PLACE  
ROOM 114  
**City:** SAINT AUGUSTINE  
**State:** FL  
**Zip:** 32092

**Ad Number:** 0003085316-01  
**Start:** 08/31/2018  
**Placement:** SA Legals  
**Copy Line:** NOTICE OF MEETINGS TURNBULL CREEK COMMUNITY DEVELOPMENT DISTRICT The Board of Supervisors of the 1  
**Caller:** SARAH SWEETING  
**Issues:** 1  
**Rep:** Melissa Rhinehart  
**Paytype:** BILL  
**Stop:** 08/31/2018

**Lines** 58  
**Depth** 5.00  
**Columns** 1  
  
**Price** \$89.75

### NOTICE OF MEETINGS TURNBULL CREEK COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Turnbull Creek Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2019 at the Murabella Amenity Center, 101 Postano Avenue, St. Augustine, Florida 32092 at 6:00 p.m. on the second Tuesday of each month as follows:

November 13, 2018  
January 8, 2019  
March 12, 2019  
May 14, 2019 (budget approval)  
June 11, 2019  
August 13, 2019 (budget adoption)  
September 10, 2019

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agendas for each meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5860). The meetings may be continued to a date, time, and place to be specified on the record at the meetings. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations for the meetings because of a disability or physical impairment should contact the District Office at (904) 940-5860 at least two calendar days prior to the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at the meetings 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 such appeal is to be based.

David deNagy  
Manager

0003085316 August 31, 2018

THE ST. AUGUSTINE RECORD  
Affidavit of Publication

TURNBULL CREEK CDD/MURA BELLA/  
475 W TOWN PLACE  
ROOM 114  
SAINT AUGUSTINE, FL 32092

ACCT: 18409  
AD# 0003085316-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY  
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA  
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of FY 2019 MTG SCHEDULE was published in said newspaper on 08/31/2018.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

NOTICE OF MEETINGS  
TURNBULL CREEK  
COMMUNITY DEVELOPMENT  
DISTRICT

The Board of Supervisors of the Turnbull Creek Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2019 at the Murrbella Amenity Center, 101 Positano Avenue, St. Augustine, Florida 32092 at 6:00 p.m. on the second Tuesday of each month as follows:

November 13, 2018  
January 8, 2019  
March 12, 2019  
May 14, 2019 (budget approval)  
June 11, 2019  
August 13, 2019 (budget adoption)  
September 10, 2019

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agendas for each meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). The meetings may be continued to a date, time, and place to be specified on the record at the meetings. There may be occasions when one or more Supervisors will participate by telephone.

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Each person who decides to appeal any action taken at the meetings 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 such appeal is to be based.

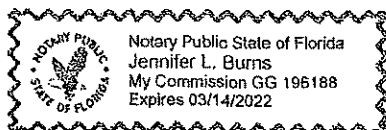
David deNagy  
Manager

0003085316 August 31, 2018

Sworn to and subscribed before me this \_\_\_\_\_ day of AUG 31 2018

by Jamie Williams who is personally known to me  
or who has produced as identification

Jennifer L. Burns  
(Signature of Notary Public)





## Invoice

Vesta Property Services, Inc.  
245 Riverside Avenue  
Suite 250  
Jacksonville FL 32202

Invoice #	345011
Date	6/30/2018
Terms	Net 30
Due Date	7/30/2018
Memo	Pass Thru June

### Bill To

Turnbull Creek, C.D.D.  
c/o GMS, LLC  
475 West Town Place, Suite 114  
St. Augustine FL 32092

Billable Expenses	
Knife, salt/pepper, coffee, cleaner, creamer, paper plates, sugar, coffee cup, trash cans, and napkins	489.17 °
L. Erasmus - Gate; Gas for Pressure Washer and Blower RR	18.41 ^
L. Erasmus - Amazon; Printer ink OS	34.58 ^
L. Erasmus - Amazon; Light bulbs RR	47.56 *
M. Insel - Constant Contact; Email Blast; E blast program OS	70.00
K. Sargent - Dollar Tree; Special Event Supplies - Father's Day SE	26.75
K. Sargent - Publix; Special Event Supplies - Father's Day SE	41.78
Total Billable Expenses	728.25
Total	\$728.25

**STAPLES**  
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
5/26/18	ATL 1821005	8050053775
PLEASE PAY BY	TERMS	AMOUNT DUE
6/25/18	Net 30 Days	489.17

# INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 1070818

Ship to Account: MURABELLA

VESTA PROPERTY SERVICES  
CHEYENNE SKAGGS  
245 RIVERSIDE AVE  
STE 250  
JACKSONVILLE, FL 32202

VESTA PROPERTY SERVICES  
ATTN: MARK INSEL  
101 W POSITANO AVE  
SAINT AUGUSTINE, FL 32092

P O Number :  
P O Desc :  
Release :  
Release Desc:

Invoice Number: 3179202562  
Order : 7198121774-000-001  
Ordered By : MARK INSEL  
Order Date : 5/23/18

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	565324	INSTANT CHANGE UTILITY-KNIFE FACILITIES: BILLABLE	1		0 EA	1	16.79	16.79
3	506915	HEAVY DUTY UTILITY BLADES FACILITIES: BILLABLE	3		0 PK	3	2.79	8.37
4	740695	SALT & PEPPER SHAKER SET FACILITIES: BILLABLE	1		0 ST	1	6.19	6.19
5	491292	TOWEL CFOLD 2400/CT WC FACILITIES: BILLABLE	2		0 CT	2	29.99	59.98
6	1684921	FOLGERS CLASSIC ROAST 30.5 OZ FACILITIES: BILLABLE	2		0 EA	2	9.99	19.98
7	648595	FABULOSO ALL PURPOSE CLEANER FACILITIES: BILLABLE	1		0 CA	1	11.99	11.99
8	470743	COFFEE-MATE CREAMER SOCT FACILITIES: BILLABLE	2		0 BX	2	7.29	14.58
9	869467	SOLO 8.5 IN PAPER PLATES FACILITIES: BILLABLE	1		0 CT	1	62.69	62.69
10	555068	SPLENDA 100 CT SWEETNER FACILITIES: BILLABLE	1		0 BX	1	5.99	5.99

**STAPLES**  
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
5/26/18	ATL 1821005	8050053775
PLEASE PAY BY	TERMS	AMOUNT DUE
6/25/18	Net 30 Days	489.17

# INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 1070818

Ship to Account: MURARELLA

VESTA PROPERTY SERVICES  
CHEYENNE SKAGGS  
245 RIVERSIDE AVE  
STE 250  
JACKSONVILLE, FL 32202

VESTA PROPERTY SERVICES  
ATTN: MARK INSEL  
101 W POSITANO AVE  
SAINT AUGUSTINE, FL 32092

P O Number :  
P O Desc :  
Release :  
Release Desc:

Invoice Number: 3379202562  
Order : 7198121774-000-001  
Ordered By : MARK INSEL  
Order Date : 5/23/18

Order Line	Item Number	Description	order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
11	478405	CUP HOT PERFECT TOUCH 12OZ FACILITIES: BILLABLE	2		0 PK	2	6.49	12.98
12	722986	SOFPULL PREM CENTERPULL TOWELS FACILITIES: BILLABLE	2		0 CT	2	54.39	108.78
13	846592	FOLGERS CLASSIC DECAF 22.6OZ FACILITIES: BILLABLE	1		0 EA	1	9.99	9.99
14	538942	BAG TRASH 31-33 GALLON CL FACILITIES: BILLABLE	1		0 CT	1	66.99	66.99
15	538926	BAG TRASH 16 GALLON CL FACILITIES: BILLABLE	1		0 CT	1	52.49	52.49
16	887844	LUNCHEON NAPKINS 400SHTS WHITE FACILITIES: BILLABLE	1		0 PK	1	4.99	4.99
Freight:		.00	Tax: ( 6.5000 %)		26.39		Sub-Total:	
							Total:	482.78 489.17



Del come 1 GATE  
# 12  
3000 D. 1 L. 1000  
St. Augustine  
Florida 32092  
884-840-5843

Receipt #73507  
40, 22/2018  
88404

Pump Gullies P. 1.4  
15 5.771 3.196  
Product: Premium  
TOTAL FUEL 114.41

SALE - L. 1. 301101  
TOTAL DALL 1 2.41  
ARACCT#  
\*\*\*\*\*2500  
Paper #500000000  
Batch #778  
Sequence #2001  
Approval #500250

Thank you for  
choosing GATE!

amazon.com

Details for Order #111-8373101-8941049

Print this page for your records.

**Order Placed:** June 18, 2018

**Amazon.com order number:** 111-8373101-8941049

**Order Total:** \$34.58

### Not Yet Shipped

#### Items Ordered

2 of: *Aztech 1 Pack Cyan Compatible Toner Cartridge Replacement for CF211A*

**Price**

**\$17.29**

Sold by: AZ-TECH ([seller profile](#)) , Product question? [Ask Seller](#)

Condition: New

Lifetime 100% guarantee and Free-replacement warranty on any products you buy from Aztech.

#### Shipping Address:

Lourens Erasmus  
101 W POSITANO AVE  
SAINT AUGUSTINE, FL 32092-4787  
United States

#### Shipping Speed:

FREE Shipping

### Payment information

#### Payment Method:

American Express | Last digits: 2966

Item(s) Subtotal: \$34.58

Shipping & Handling: \$10.20

Free Shipping: -\$10.20

#### Billing address

Lourens Erasmus  
101 W POSITANO AVE  
SAINT AUGUSTINE, FL 32092-4787  
United States

Total before tax: \$34.58

Estimated tax to be collected: \$0.00

**Grand Total: \$34.58**

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

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amazon.com

Details for Order #111-0273397-8211429

[Print this page for your records.](#)

Order Placed: June 18, 2018

Amazon.com order number: 111-0273397-8211429

Order Total: \$47.56

## Not Yet Shipped

### Items Ordered

### Price

4 of: (Pack Of 4) 13 Watt Double Tube - G24Q-1 (4 Pin) Base - 2700K Warm White - CFL Light Bulb. Replaces Sylvania 20682 CF13DD/E/827 - Philips 38325-7 PL-C 13W/827/4P/ALTO and GE 97594 F13DBX/827/ECO4P  
Sold by: Econotone Inc. ([seller profile](#))

Condition: New

### Shipping Address:

Lourens Erasmus  
101 W POSITANO AVE  
SAINT AUGUSTINE, FL 32092-4787  
United States

### Shipping Speed:

FREE Shipping

## Payment information

### Payment Method:

American Express | Last digits: 2966

### Billing address

Lourens Erasmus  
101 W POSITANO AVE  
SAINT AUGUSTINE, FL 32092-4787  
United States

Item(s) Subtotal: \$47.56

Shipping & Handling: \$6.64

Free Shipping: -\$6.64

-----

Total before tax: \$47.56

Estimated tax to be collected: \$0.00

**Grand Total: \$47.56**

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2018, Amazon.com, Inc. or its affiliates

**Payment Receipt**  
for June 24, 2018

Vesta  
Attn.: ASG ASG Vesta Properties  
245 Riverside Ave, Suite 250  
Jacksonville, FL 32202  
US  
904-940-1157

Today's Date: June 24, 2018  
Payment Date: June 24, 2018  
Payment Method: American Express (last 4 digits: 2669)  
User Name: murabella1

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card - 2669	\$70.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the [My Account](#) link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the [My Account](#) page to opt out of receiving payment receipt emails in the future.

We appreciate your business.  
Best Regards,  
Constant Contact Billing  
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!  
US / Canada Toll Free: (855) 229-5506  
UK Toll Free: 0808-234-0942  
Outside US / Canada: 0808-234-0945

Murabella



DOLLAR TREE STORES, INC.

Store# 260 (904) 880-5707  
11250 St Augustine Plaza  
Suite 29

Jacksonville FL 32257-1088

DESCRIPTION	QTY	PRICE	TOTAL
POOL NOODLE	1	1.00	1.00
POOL NOODLE	1	1.00	1.00
POOL NOODLE	1	1.00	1.00
POOL NOODLE	1	1.00	1.00
LAUNDRY BASKET	1	1.00	1.00
CHALK	1	1.00	1.00
CHALK	1	1.00	1.00
WATER GUN	1	1.00	1.00
JUMP ROPE	1	1.00	1.00
JUMP ROPE 7FT ASTD	1	1.00	1.00
FLYING DISC	1	1.00	1.00
FLYING DISC	1	1.00	1.00
FLYING DISC	1	1.00	1.00
MAGIC SPRING	1	1.00	1.00
DIAMOND KIT	1	1.00	1.00
GLOW BEACH BALL	1	1.00	1.00
GLOW BEACH BALL	1	1.00	1.00
JUMP ROPE 7FT ASTD	1	1.00	1.00
BUBBLES	1	1.00	1.00
KITE	1	1.00	1.00
WATER GUN	1	1.00	1.00
BUBBLE TRAY W/WAND	1	1.00	1.00
BUBBLE TRAY W/WAND	1	1.00	1.00
BUBBLE TRAY W/WAND	1	1.00	1.00
MAGIC SPRING	1	1.00	1.00

Sub Total \$25.00

SALES TAX \$1.75

Total \$26.75

AMERICAN EXPRESS \$26.75

\*\*\*\*\*1042 Approved

Purchase Chip

Auth/Trace Number: 874170/060641

Chip Card AID: A000000025010801

Mode: Issuer

Thank You for Shopping at Dollar Tree

Where Everything's \$1.00

Now Shop On-Line at DollarTree.com

\*\*\*\*\*  
\* We value your opinion! \*  
\* Please provide your feedback at \*  
\* www.dollartreefeedback.com \*  
\* Receive chances to win \$1,000 daily plus \*  
\* instant prizes valued at \$1,500 weekly \*  
\* or by calling 1-877-368-2540. \*  
\* For complete rules, eligibility and sweepstakes \*  
\* period and previous winners please visit \*  
\* www.dollartreefeedback.com \*  
\* No purchase/survey required to enter. \*  
\* Sweepstakes sponsored by Empathica, Inc. \*  
\* across multiple international clients. \*  
\* Survey Code: 6506 0216 9602 0108 \*  
\*  
\* We will gladly exchange any unopened item \*  
\* with original receipt. We do not offer refunds. \*  
\*\*\*\*\*

Murabella  
**Publix**

Shoppes at Murabella  
84 Tuscan Way  
Saint Augustine, FL 32092  
Store Manager: Chris King  
904-940-2889

ZEPHYR SPRNG WATER	0.89	F
ZEPHYR SPRNG WATER	0.89	F
STARBUCKS ML1I \$40	40.00	
Account #XXXXXXXXXX7948		

Order Total	41.78	
Sales Tax	0.00	
Grand Total	41.78	
Credit	Payment	41.78
Change		0.00

PRESTO!  
Trace #: 052649  
Reference #: 0010348605  
Acct #: XXXXXXXXXXXX1042  
Purchase American Express  
Amount: \$41.78  
Auth #: 853126

CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Node:	Issuer

Your cashier was Erin F.

06/17/2018 12:31 S1239 R105 2127 C0230

Explore the many ways to save at Publix.  
View bargains at [publix.com/savingstyle](http://publix.com/savingstyle)

Publix Super Markets, Inc.



Invoice Number	Invoice Date	Account Number	Page
6-303-59269	Sep 11, 2018		1 of 2

**Billing Address:**

GMS/TURNBULL CREEK  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649

**Shipping Address:**

GMS/TURNBULL CREEK  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649

**Invoice Questions?****Contact FedEx Revenue Services**

Phone: 800.622.1147

M-F 7 AM to 8 PM CST  
Sa 7 AM to 6 PM CST

Internet: fedex.com

**Invoice Summary****FedEx Express Services**

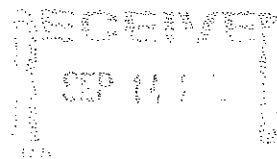
Total Charges	USD	\$18.54
<b>TOTAL THIS INVOICE</b>	<b>USD</b>	<b>\$18.54</b>

1-31-513-42

2

You saved \$4.38 in discounts this period!

Other discounts may apply.

**FedEx News!**

Your FedEx invoice has been enhanced to provide you additional details and make it easier to read. For more information regarding the changes, please go to [fedex.com/invoiceupdates](http://fedex.com/invoiceupdates). If you have any questions, please contact the FedEx Revenue Services Department at 1.800.622.1147. Thank you for using FedEx. - FedEx Revenue Services Department. If you need to request a billing adjustment for any reason, please go to [fedex.com/billingadjustment](http://fedex.com/billingadjustment).

Detailed descriptions of surcharges can be located at [fedex.com](http://fedex.com)

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number
6-303-59269	USD \$18.54	

**Remittance Advice**

Your payment is due by Sep 26, 2018

0028764 01 AB 0.405 \*\*AUTO TO 0 1253 32092-364939 -C01-P28792-11



GMS/TURNBULL CREEK  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649



FedEx  
P.O. Box 660481  
DALLAS TX 75266-0481



60007530011527

1253-01-00-0028764-0001-0048939



Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32250  
904-355-6300 • Fax: 904-353-1499 • Toll Free: 800-226-6385  
www.turnerpest.com

## Service Slip / Invoice

INVOICE: 5424870  
DATE: 09/11/18  
ORDER: 5424870

**\*5424870\***

Bill-To: [129708]  
Turnbull Creek CCD  
475 W Town Pl Ste 114  
Saint Augustine, FL 32092-3649

Work Location: [129708] 904-589-4783  
Murabella Owners Assoc Inc  
101 W Positano  
Saint Augustine, FL 32092-4787

Work Date: 09/11/18 Time: 09:05 AM Target Pest: Terms: NET 30 Technician: Last Service: 09/11/18 Map Code: 1-33-572-466 39 Time In: 09:05 AM Time Out: 09:36 AM

Service	Description	Amount
CPCM	Commercial Pest Control - Monthly Service	\$110.00
SUBTOTAL		\$110.00
TAX		\$0.00
TOTAL		\$110.00
AMT. PAID		\$0.00
BALANCE		\$110.00

RECEIVED  
SEP 11 2018

\* Charges outstanding over 30 days from the date of service are subject to a 1 1/2% FINANCE CHARGE PER MONTH or annual percentage rate of 18%. Customer agrees to pay accrued expenses in the event of collection. I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

X \_\_\_\_\_  
CUSTOMER SIGNATURE

PLEASE PAY FROM THIS INVOICE





Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256  
904-355-6300 • Fax: 904-353-1490 • Toll Free: 800-226-6386  
www.turnerpest.com

## Service Slip / Invoice

INVOICE: 5426685  
DATE: 09/11/18  
ORDER: 5426685

**\*5426685\***

Bill-To: [129708]  
Turnbull Creek CCD  
475 W Town Pl Ste 114  
Saint Augustine, FL 32092-3649

Work Location: [129708] 904-589-4783  
Murabella Owners Assoc Inc  
101 W Positano  
Saint Augustine, FL 32092-4787

1-33-572-466  
39

Work Date	Time	Target Pest	Technician	Time In
09/11/18	09:05 AM			09:05 AM
Purchase Order		Terms	Last Service	Map Code
		NET 30	09/11/18	Time Out
				09:35 AM

Service	Description	Amount
CPCM	Commercial Pest Control - Monthly Service	\$75.00
SUBTOTAL		\$75.00
TAX		\$0.00
TOTAL		\$75.00
AMT. PAID		\$0.00
BALANCE		\$75.00

RECEIVED  
SEP 11

*[Signature]*  
TECHNICIAN SIGNATURE

\* Charges outstanding over 30 days from the date of service are subject to a 12% FINANCE CHARGE PER MONTH or annual percentage rate of 18%. Customer agrees to pay accrued expenses in the event of collection. I hereby acknowledge the satisfactory completion of all services rendered and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

Mark  
CUSTOMER SIGNATURE



Invoice Number	Invoice Date	Account Number	Page
6-310-73844	Sep 18, 2018		1 of 2

**Billing Address:**

GMS/TURNBULL CREEK  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649

**Shipping Address:**

GMS/TURNBULL CREEK  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649

**Invoice Questions?****Contact FedEx Revenue Services**

Phone: 800.622.1147

M-F 7 AM to 8 PM CST  
Sa 7 AM to 6 PM CST

Internet: fedex.com

**Invoice Summary****FedEx Express Services**

Total Charges	USD	\$31.33
<b>TOTAL THIS INVOICE</b>	<b>USD</b>	<b>\$31.33</b>

1-31-513-42  
2

You saved \$7.75 in discounts this period!

Shipments included in this invoice received an earned discount. If you would like to know how it was calculated, please go to the following URL:  
<https://www.fedex.com/EarnedDiscounts/>.

Other discounts may apply.

SEP 21 2018

**FedEx News!**

Your FedEx invoice has been enhanced to provide you additional details and make it easier to read. For more information regarding the changes, please go to [fedex.com/invoiceupdates](https://www.fedex.com/invoiceupdates). If you have any questions, please contact the FedEx Revenue Services Department at 1.800.622.1147. Thank you for using FedEx. - FedEx Revenue Services Department. If you need to request a billing adjustment for any reason, please go to [fedex.com/billingadjustment](https://www.fedex.com/billingadjustment).

Detailed descriptions of surcharges can be located at [fedex.com](https://www.fedex.com)

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number
6-310-73844	USD \$31.33	

**Remittance Advice**

Your payment is due by Oct 03, 2018

0040500 01 AB 0.405 \*\*AUTO T6 0 1260 32092-364939 -C01-P40540-11



GMS/TURNBULL CREEK  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649

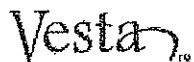


FedEx  
P.O. Box 660481  
DALLAS TX 75266-0481



60012600013907

1260-01-00-0040500-0001-0069347



## Invoice

Vesta Property Services, Inc.  
245 Riverside Avenue  
Suite 250  
Jacksonville FL 32202

Invoice #	347397
Date	8/31/2018
Terms	Net 30
Due Date	9/30/2018
Memo	Pass Thru August

### Bill To

Turnbull Creek, C.D.D.  
c/o GMS, LLC  
475 West Town Place, Suite 114  
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Billable Expenses			
L. Erasmus - Dollar General; Water RR			11.80
L. Erasmus - Korner Supply; Roller, silicone, caulking gun RR			16.07
L. Erasmus - Gate; Gas for blower and pressure washing RR			17.71
L. Erasmus - Korner Supply; PVC couplings, PVC glue, PVC pipe RR			23.65
L. Erasmus - Amazon; Demon Wp, gate hinges, rotary nozzle RR			67.96
M. Insel - Constant Contact; Constant Contact receipt 05			70.00
L. Erasmus - Home Depot; Toilet repair kits, gel clog, sealer RR			100.68
L. Erasmus - Home Depot; Fence, cable ties, wasp spray RR			122.30
L. Erasmus - Sherwin Williams; Paint RR			138.97
Total Billable Expenses			569.14

Total \$569.14

DOLLAR GENERAL STORE #18356  
35 MURABELLA PKWY  
SAINT AUGUSTINE, FL 32092-4533  
(904) 940-1125

CV WATER 24PK	E	2.95
027541009293-110		
CV WATER 24PK	E	2.95
027541009293-110		
CV WATER 24PK	E	2.95
027541009293-110		
CV WATER 24PK	E	2.95
027541009293-110		

TOTAL SALE \$11.80  
AMERICAN EXPRESS \$11.80  
\*\*\*\*\*2966  
EXPIRY: \*\*/\*\* CHIP  
AUTH# 800612  
REFERENCE# 60002019854  
AID# A000000025010801

ITEMS 4  
2018-08-14 16:57:57 18356 02 1603

890265512143539717317920919861579213221930

-----CUT HERE-----  
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  
\* You may have a chance to  
\* WIN A \$100 Gift Card \*  
\* Go To  
\* DGCustomerFirst.com \*  
\* Tell us about your visit and be entered \*  
\* to win one of ten \$100 DG Gift Cards! \*  
\* Must be 18+ to enter \*  
\* Drawings held weekly! \*  
\* Survey Code  
\* 1825-2528-1135-613 \*  
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  
CUT HERE-----

8/13/2018 11:35 AM Sales Receipt #100146  
Store: 1

**Korner Supply LLC**  
8430 CR13 North  
Saint Augustine, Florida, 32092

Cashier:

Item #	Qty	Price	Ext Price
36515018	1	\$8.59	\$8.59
BLUE TIGER ROLL			
37002380	1	\$5.75	\$5.75
SILICONE CAULK			
37000812	1	\$2.75	\$2.75
CAULKING GUN			
		Subtotal:	\$15.09
		Local Sales Tax	6.5 % Tax: + \$0.98
		<b>RECEIPT TOTAL:</b>	<b>\$16.07</b>

Credit Card: \$16.07  
MasterCard

Thanks for shopping with us!



KORNER SUPPLY  
8430 COUNTY RD 13N  
SAINT AUGUSTINE, FL 32092  
904-940-0062

08/13/2018

11:56:24

CREDIT CARD

AMEX SALE

Card #: XXXXXXXXXXXX2966  
Chip Card: AMERICAN EXPRESS  
AID: A000000025010801  
ATC: 002E  
ARQC: 620489A940474ABE  
SEQ #: 9  
Batch #: 2  
Trans #: 4  
Approval Code: 865800  
TRANS ID: 006174542784084  
Entry Method: Chip Read  
Mode: Issuer

SALE AMOUNT

\$16.07

THANK YOU

CUSTOMER COPY

Welcome to GATE  
Store #1224  
3011 Int Golf Prkwy  
St. Augustine  
Florida 32092  
904-940-5043

Receipt #66660  
09/17/2018  
09:38

Pump	Gallons	Price
03	5.716	\$ 3.099
Product: EthFreePlu		
TOTAL FUEL		\$ 17.71

SALE - Card Swiped  
TOTAL SALE \$ 17.71  
AXAcct#

\*\*\*\*\*2966  
Refer #00000304  
Batch #026  
Sequence #1106  
Approval #522726

Thank you for  
choosing GATE!

KORNER SUPPLY  
8430 COUNTY RD 13N  
SAINT AUGUSTINE, FL 32092  
904-940-0062

08/22/2016

09:56:29

CREDIT CARD

AMEX SALE

Card #: XXXXXXXXXXXX2966  
Chip Card: AMERICAN EXPRESS  
AID: A000000025010801  
ATC: 0032  
ARQC: 522078491CAD5288  
SEQ #: 4  
Batch #: 0  
Trans #: 2  
Approval Code: 876314  
TRANS ID: 006323521511774  
Entry Method: Chip Read  
Mode: Issuer

SALE AMOUNT

\$23.65

THANK YOU

CUSTOMER COPY

8/22/2016 9:35 AM  
Store: 1

Sales Receipt #100743

Korner Supply LLC  
8430 CR13 North  
Saint Augustine, Florida, 32092

Cashier:

Item #	Qty	Price	Ext Price
16110388	8	\$0.50	\$3.03
1 PVC PIPE			
36411587	1	\$4.89	\$4.89
UTILITY DUCT TAP			
12230192	1	\$2.79	\$2.79
TRIMMER LINE 122			
15923016	3	\$0.75	\$2.25
1 PVC COUPLING			
15922805	1	\$0.85	\$0.85
1 PVC 90 DEG ELIF			
18810088	1	\$4.95	\$4.95
WET/DRY PVC CEN			
16810824	1	\$3.45	\$3.45
PURPLE PRIMER E			

Subtotal: \$22.21  
Local Sales Tax 8.5 % Tax: + \$1.44  
RECEIPT TOTAL: \$23.65

Credit Card: \$23.65

Visa

Thanks for shopping with us!



100743



## Details for Order #112-5974879-6416215

[Print this page for your records.](#)

**Order Placed:** July 31, 2018

**Amazon.com order number:** 112-5974879-6416215

**Order Total:** \$67.96

### Not Yet Shipped

#### Items Ordered

#### Price

1 of: *The Hillman Group* The Hillman Group 852868 3" Heavy Duty Spring \$15.99

*Hinge - Adjustable - Black 2-Pack*

Sold by: Amazon.com Services, Inc.

Condition: New

2 of: *Demon WP Insecticide 4 x 9.5 Grams Packets in Water-Soluble Packets* \$11.19

*Makes 4 Gallons Cypermethrin 40%*

Sold by: Jamlyn-Supply ([seller profile](#))

Condition: New

1 of: *XZT 4.0 Pressure Washer Rotating Turbo Nozzle 4000 PSI 4 GPM with* \$26.99

*Spray Nozzle Tips Kit*

Sold by: XZT-SH ([seller profile](#))

Condition: New

#### Shipping Address:

Lourens Erasmus

101 W POSITANO AVE

SAINT AUGUSTINE, FL 32092-4787

United States

#### Shipping Speed:

FREE Shipping

### Payment Information

#### Payment Method:

American Express | Last digits: 2966

Item(s) Subtotal: \$65.36

Shipping & Handling: \$6.51

Free Shipping: -\$6.51

-----

#### Billing address

Lourens Erasmus

101 W POSITANO AVE

SAINT AUGUSTINE, FL 32092-4787

United States

Total before tax: \$65.36

Estimated tax to be collected: \$2.60

-----

**Grand Total: \$67.96**

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



Thank you for your recent payment. Your payment receipt is found below.

---

**Payment Receipt**  
for August 24, 2018

Vesta  
Attn.: ASG ASG Vesta Properties  
245 Riverside Ave. Suite 250  
jacksonville, FL 32202  
US  
904-940-1157

**Today's Date:** August 24, 2018  
**Payment Date:** August 24, 2018  
**Payment Method:** American Express (last 4 digits: 2669)  
**User Name:** murabella1

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card - 2669	\$70.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the [My Account](#) link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the [My Account](#) page to opt out of receiving payment receipt emails in the future.

We appreciate your business.  
Best Regards,  
Constant Contact Billing  
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!  
US / Canada Toll Free: (855) 229-5506  
UK Toll Free: 0808-234-0942  
Outside US / Canada: 0808-234-0945



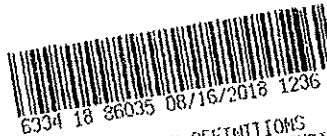
More saving.  
More doing.

1750 US 1 SOUTH  
ST AUGUSTINE, FL 32084 (904)824-3657  
6334 00018 86035 08/16/18 11:11 AM  
CASHIER JAMES

722409099088 PENTAS <A>	13.96
PENTAS CLASSIC SELECTIONS 9CI	
070798087910 SIL MX CLR <A>	16.76
SILICONE MAX CLEAR 10.1 OZ	3.85
208.36	
079340652149 PL. MAX <A>	
LOCTITE PL PREMIUM MAX 90Z	14.58
019800001094 DRHOMAXCRGAL <A>	
DRAMO MAX GEL CLGG REMOVER 16AL	
039961014771 400AHKWP10 <A>	
PERFORMAX COMPLETE TOILET REPAIR KIT	39.96
2019.98	

SUBTOTAL	94.53
SALES TAX	6.15
TOTAL	\$100.68

XXXXXXXXXX2966 AMEX USD\$ 100.68  
AUTH CODE 888884/0186046 TA  
AID A000000025010801 AMERICAN EXPRESS



6334 18 86035 08/16/2018 1236

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
1 90 11/14/2018

A



More saving.  
More doing.

1750 US 1 SOUTH  
ST AUGUSTINE, FL 32084 (904)824-3657

6334 00017 72177 07/31/18 11:28 AM  
CASHIER PAMELA

099713048911 3X25BLK FNCE <A> 20.98  
3FTX25FT BLACK FENCE-MULTI PURP.  
NLP Savings \$2.99  
071121958655 SP WTH 2PK <A>  
SPECTRACIDE WASP & HORNET TWIN PK  
294.97 9.94  
887437035405 ES40A19CFIL3 <A>  
ECS 4.5W(40W) A19 SW DIM CFIL LED 3P  
296.15 12.30  
030721771071 BEADED CHAIN <A> 5.98  
12' CHROME BEADED CHAIN W/CON  
722409099071 CUPHEA <A> 13.98  
CUPHEA MEX HEATHER CL SELECTIONS 9CT  
722409099088 PENTAS <A>  
PENTAS CLASSIC SELECTIONS 9CT  
2913.98 27.96  
4715409150138 7"BLK1IEBG <A> 23.69  
8" BLK UV RESIST CABLE TIE 1000PK

SUBTOTAL 114.83  
SALES TAX 7.47  
TOTAL \$122.30

XXXXXXXXXX2966 AMEX  
USD\$ 122.30  
AUTH CODE 886097/6171372 TA  
AID A000000025010801 AMERICAN EXPRESS



6334 17 72177 07/31/2018 9712

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 10/29/2018

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

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

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: HLM 150977 144660  
PASSWORD: 18381 144643

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

ST AUGUSTINE-RIVERSIDE CENTER Store 2985

200 STATE ROAD 312 STE 202  
ST AUGUSTINE FL 32086 4241  
(904)808-4652  
Fax (904) 808-4771  
www.sherwin-williams.com

SALE  
Tran # 4541-4  
E89/19257  
COURTNEY

10:10am  
08/16/18  
10

Order # 0E0031693A2985  
MURABELLA  
Account XXXX-1292-6  
Job 1 MURABELLA

Bill To:  
MURABELLA  
101 N POSITANO AVE  
ST AUGUSTINE, FL 32092 4787  
(904)536-6217

6503-57122 GALLON A24W1451  
LOXON XP EXTRA  
2.00 @ 72.49 144.98  
Discount (\$10.00) -14.50  
Color: Custom EXT BODY CUOPLA YELLOW

CCColor Cast 02 32 64 128  
R1 Black - 5 - 1  
R2 Maroon - 1 - 1  
V3 Deep Gold - 61 - 1  
Custom Manual Formula Match

SUBTOTAL BEFORE TAX 130.48

6.500% SALES TAX:1-103208600 8.49  
TOTAL \$138.97

AMERICAN EXPRESS -138.97

C/C# XXXXXXXXXX2966

Auth # 890331

Chip Read

No PIN

ATD:000000025010801

TWR:0000000000

ISO:06400103602002

TSI:F800

Preferred Customer Savings \$14.50

STORE HOURS

SUNDAY 10:00 AM - 6:00 PM  
MONDAY - FRIDAY 7:00 AM - 7:00 PM



**Advanced  
Disposal**

ADVANCED DISPOSAL  
ST JOHNS COUNTY - PW  
7580 PHILIPS HWY  
JACKSONVILLE FL 32256

Pay By Phone: 1-877-720-1583  
Phone PIN: 202002290000

**RETURN SERVICE REQUESTED**

000589 000000141



TURNBULL CREEK CDD  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092-3649

Advanced Disposal is a company bringing fresh ideas and solutions to a clean environment. How can we further help your business or home become greener and cleaner? Visit us at [www.AdvancedDisposal.com](http://www.AdvancedDisposal.com).

Should you have questions about charges, please see the back of this invoice, call your service representative or go to [www.AdvancedDisposal.com](http://www.AdvancedDisposal.com).

Thank you for your business!

2

<b>Account Information</b>	
Account Number	PW002229
Site Number	0000
Invoice Date	September 30, 2018
Invoice Number	PW0000056736
<b>Account Summary</b>	
Previous Balance	\$744.59
Payments/Adjustments	-\$744.59
Current Invoice Amount	\$763.67
<b>Amount Due</b>	<b>\$763.67</b>
<b>Due Date</b>	<b>Upon Receipt</b>
<b>Invoice Breakdown</b>	
Current	\$763.67
30 days - past due	\$0.00
60 days - past due	\$0.00
90 days - past due	\$0.00
It's easy being Green...sign up for ebill and auto pay at <a href="http://www.AdvancedDisposal.com/billpay">http://www.AdvancedDisposal.com/billpay</a>	
<b>Contact Us</b>	

**Previous Balance**

09/10/18 LOCKBOX AUTOMATED

**Payments and Adjustments**

CUSTOMER PO: 0

TURNBULL CREEK CDD (0001)  
100 W POSITANO AVE ST AUGUSTINE, FL

Date	Description	Reference	Qty	Unit Price	Amount
<b>1.00 - 6.00YD:COMM FL TRASH (001)</b>					
09/30/18	FUEL SURCHARGE	SC38707	1.00	82.44	82.44
09/30/18	ENVIRONMENTAL FEE	SC38706	1.00	109.68	109.68
09/30/18	TRASH STANDARD		1.00	457.00	457.00
	SERVICE:				
	10/01/18-10/31/18				
<b>1.00 - 0.50YD:COMM RL RECYCLING SINGLE STREAM (002)</b>					
09/30/18	FUEL SURCHARGE-NF	SC38709	1.00	4.69	4.69
09/30/18	ENVIRONMENTAL FEE-NF	SC38708	1.00	6.24	6.24
09/30/18	TRASH STANDARD		1.00	26.00	26.00
	SERVICE - NT:				
	10/01/18-10/31/18				

1.33.572.449

54

-\$744.59

\$744.59

-\$744.59

Change of Address

Please print correct address below:

Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Phone (Home) \_\_\_\_\_ Phone (Mobile) \_\_\_\_\_ Phone (Work) \_\_\_\_\_

Email \_\_\_\_\_



**Advanced  
Disposal**

TURNBULL CREEK CDD  
475 W TOWN PL STE 114  
ST AUGUSTINE FL 32092-3649

PW1809201001.txt-1179-000000141

**Account Information**

Account Number	PW002229
Site Number	0000
Invoice Date	September 30, 2018
Invoice Number	PW0000056736

Page 3 of 3

**Current Charges (Continued)**



2

<u>Date</u>	<u>Description</u>	<u>Reference</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>
	SITE TOTAL				718.51
09/30/18	C ADMIN FEE	SC39481	1.00	7.00	7.00
09/30/18	COMPLIANCE AND BUSINESS IMPACT CHARGE	SC39482	1.00	38.16	38.16

**Current Charges  
Amount Due**

**\$763.67  
\$763.67**

1005 Bradford Way  
Kingston, TN 37763

Date	Invoice #
10/1/2018	5

Bill To
Turnbull Creek CDD c/o GMS, LLC

RECEIVED  
OCT 03 2018

BY: .....

$$\begin{array}{r} 1.31.513.313 \\ 313 \end{array}$$

Terms	Due Date
Net 30	10/31/2018

Description	Amount
Amortization Schedule Series 2015A1 11-1-18 Prepay \$5,000	50.00
Total	\$50.00
Payments/Credits	\$0.00
Balance Due	\$50.00



Invoice Number	Invoice Date	Account Number	Page
6-317-04411	Sep 25, 2018		1 of 2

**Billing Address:**

GMS/TURNBULL CREEK  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649

**Shipping Address:**

GMS/TURNBULL CREEK  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649

**Invoice Questions?****Contact FedEx Revenue Services**

Phone: 800.622.1147

M-F 7 AM to 8 PM CST

Sa 7 AM to 6 PM CST

Internet: fedex.com

**Invoice Summary****FedEx Express Services**

Total Charges USD \$24.15

**TOTAL THIS INVOICE USD \$24.15**

1.31.513.42

2

You saved \$11.49 in discounts this period!

Shipments included in this invoice received an earned discount. If you would like to know how it was calculated, please go to the following URL:  
<https://www.fedex.com/EarnedDiscounts/>

Other discounts may apply.

OCT 01 2018

**FedEx News!**

Your FedEx invoice has been enhanced to provide you additional details and make it easier to read. For more information regarding the changes, please go to [fedex.com/invoiceupdates](https://fedex.com/invoiceupdates). If you have any questions, please contact the FedEx Revenue Services Department at 1.800.622.1147. Thank you for using FedEx. - FedEx Revenue Services Department. If you need to request a billing adjustment for any reason, please go to [fedex.com/billingadjustment](https://fedex.com/billingadjustment).

Detailed descriptions of surcharges can be located at [fedex.com](https://fedex.com)

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number
6-317-04411	USD \$24.15	

**Remittance Advice**

Your payment is due by Oct 10, 2018

0030872 01 AB 0.405 \*\*AUTO T2 0 1267 32092-364939 -C01-P30902-11



GMS/TURNBULL CREEK  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649



FedEx  
P.O. Box 660481  
DALLAS TX 75266-0481



60017670013872

1267-01-00-0030872-0001-0053444



**Future Horizons, Inc.**

403 North First Street  
P O Box 1115  
Hastings, FL 32145-1115

**INVOICE**

Invoice Number: 55843  
Invoice Date: Sep 28, 2018  
Page: 1

Voice: 800-682-1187  
Fax: 904-692-1193

<b>Bill To:</b>
Turnbull Creek CDD c/o GMS, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32145

<b>Ship to:</b>
Aquatic Weed Control Services  1-32-538.468 205

Customer ID	Customer PO	Payment Terms	
Turnbull01	Per Contract	Net 45 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Hand Deliver		11/12/18

Quantity	Item	Description	Unit Price	Amount
1.00	Aquatic Weed Control	Aquatic Weed Control services within Turnbull creek for the month of September, 2018	645.00	645.00
Subtotal				645.00
Sales Tax				
Freight				
Total Invoice Amount				645.00
Payment/Credit Applied				
<b>TOTAL</b>				<b>645.00</b>

Check/Credit Memo No:

Overdue invoices are subject to finance charges.

Governmental Management Services, LLC  
1001 Bradford Way  
Kingston, TN 37763

# Invoice

Invoice #: 241  
Invoice Date: 9/20/18  
Due Date: 9/20/18  
Case:  
P.O. Number:

2018/09/20  
27 2018  
Bill To:  
Turnbull Creek CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

1.31.513.317  
16

Description	Hours/Qty	Rate	Amount
Assessment Roll Administration FY 2019		5,000.00	5,000.00
Total			\$5,000.00
Payments/Credits			\$0.00
Balance Due			\$5,000.00

# Hopping Green & Sams

Attorneys and Counselors

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

## STATEMENT

September 20, 2018

Turnbull Creek CDD  
Governmental Management Services, LLC  
c/o District Manager  
475 W. Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 102770  
Billed through 08/31/2018

SEP 26 2018

1-31-513-315  
15

### General Counsel

TURNBL 00001 JLK

### FOR PROFESSIONAL SERVICES RENDERED

08/03/18	JLK	Draft budget resolution; draft assessment resolution; draft surplus property resolution; provide comments to meeting minutes; attend staff conference call on agenda and various operational/lake items.	1.30 hrs
08/13/18	JLK	Confer regarding swim program and licensing questions.	0.40 hrs
08/24/18	JLK	Review Aquagenix retainage request and confer with staff on same; review notice for sale of pavers and confer with staff on same.	0.50 hrs
08/31/18	JLK	Research, review and edit memorandum summarizing ADA website standards and related information; attend multiple conference calls with ADA consultants, district's insurance carrier and insurance defense counsel regarding ADA information; transmit information to district manager on same.	0.10 hrs

Total fees for this matter \$598.00

### DISBURSEMENTS

Travel 4.45

Total disbursements for this matter \$4.45

### MATTER SUMMARY

Kilinski, Jennifer L. 2.30 hrs 260 /hr \$598.00

TOTAL FEES \$598.00

TOTAL DISBURSEMENTS \$4.45

**TOTAL CHARGES FOR THIS MATTER \$602.45**

### BILLING SUMMARY

Kilinski, Jennifer L. 2.30 hrs 260 /hr \$598.00

=====

TOTAL FEES	\$598.00
TOTAL DISBURSEMENTS	\$4.45
<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$602.45</b>

-----

**Please include the bill number on your check.**

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300

P.O. Box 6526

Tallahassee, FL 32314

850.222.7500

## STATEMENT

September 20, 2018

Turnbull Creek CDD  
Governmental Management Services, LLC  
c/o District Manager  
475 W. Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 102772  
Billed through 08/31/2018

SEP 26 2018

1-31-513-315  
15

### Comcast Litigation

TURNBL 00115 JLK

### FOR PROFESSIONAL SERVICES RENDERED

08/02/18	JLK	Confer with deNagy and Eldred on records request; confer with White/Case regarding arbitration and items related to same.	0.70 hrs
08/03/18	JLK	Conference call with White/Case and arbitration rep's regarding various arbitration issues related to the district.	1.40 hrs
08/15/18	JLK	Confer with deNagy and Chairman regarding prep call and schedule for arbitration.	0.70 hrs
08/16/18	JLK	Conference call with deNagy and Chairman on arbitration prep; transmit subpoena; respond to records subpoena.	1.10 hrs
08/17/18	CEL	Telephone conference with Kilinski regarding status of Comcast arbitration and witness subpoena.	0.80 hrs

Total fees for this matter \$1,238.00

### MATTER SUMMARY

Eldred, Carl	0.80 hrs	280 /hr	\$224.00
Kilinski, Jennifer L.	3.90 hrs	260 /hr	\$1,014.00

TOTAL FEES \$1,238.00

**TOTAL CHARGES FOR THIS MATTER \$1,238.00**

### BILLING SUMMARY

Eldred, Carl	0.80 hrs	280 /hr	\$224.00
Kilinski, Jennifer L.	3.90 hrs	260 /hr	\$1,014.00

TOTAL FEES \$1,238.00

**TOTAL CHARGES FOR THIS BILL \$1,238.00**

=====

**Please include the bill number on your check.**



1707 Townhurst Dr.  
Houston TX 77043  
(800) 858-POOL (7665)  
www.poolsure.com

## Invoice

Date 10/1/2018

Invoice # 131295581532

Terms	Net 20
Due Date	10/21/2018
PO #	
Customer #	13MUR100

Bill To	Ship To
Turnbull Creek CDD 475 West Town Place Suite 114 St. Augustine FL 32092	Jeff Branch Turnbull Creek CDD 101 E Positano Ave Saint Augustine FL 32092 <i>1-33-572-465</i> <i>41</i>

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	776.97
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	38.62
<p>PAID SEP 26 2018</p>				

Season Billing Schedule:  
Summer - April through September monthly service  
Winter - October through March monthly service

Total 815.59  
Amount Due \$815.59

### Remittance Slip

Customer 13MUR100  
Invoice # 131295581532

Amount Due \$815.59

Amount Paid \_\_\_\_\_

Make Checks Payable To

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295581532



Vesta Property Services, Inc.  
245 Riverside Avenue  
Suite 250  
Jacksonville FL 32202

**RECEIVED**  
OCT 01 2018

**Bill To**

Turnbull Creek, C.D.D.  
c/o GMS, LLC  
475 West Town Place, Suite 114  
St. Augustine FL 32092

**BY:** .....

**Invoice**

Invoice #	347930
Date	9/30/2018
Terms	Net 30
Due Date	10/30/2018
Memo	Lifeguard Hours Septe...

1.33.572.346  
311

Lifeguard Hours for 9/1-9/30	93.36	15.90	1,484.42
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Thank you for your business.

**Total** \$1,484.42



VESTA PROPERTY SERVICES INC  
Client: OYC07

## Labor Allocation Report

Date Range (09/01/2018 - 09/30/2018)  
Freeze Time (09/27/2018 11:16:28)  
Generated (09/27/2018 11:20:21)

### 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	% To Company	Amount % To Company
AQU	Aquatics	OWE33	Amenity	FACAMEN	Facility- Amenity	NE	Northeast	MYRA	Murabella	LG	Lifeguard	LG	Lifeguard	MURA	Murabella	93.36	0.00	<del>921.00</del>	100.0000%	100.0000%
																93.36	0.00	<del>921.00</del>		
Company Totals																				



**DUVAL LANDSCAPE MAINTENANCE LLC**

7011 BUSINESS PARK BLVD N  
JACKSONVILLE, FL 32256

**INVOICE**

<b>Bill To</b>
TURNBULL CREEK COMMUNITY DEVELOPMENT DIST ATTN: DISTRICT MANAGER 475 WEST TOWN PLACE, SUITE #114 ST. AUGUSTINE, FL 32092

INVOICE DATE	INVOICE #
10/1/2018	183004

**RECEIVED**  
OCT 08 2018

BY: .....

1.32.538.466  
277

DUE DATE
11/15/2018

DESCRIPTION	AMOUNT
Monthly Landscape Maintenance - October	20,300.33

**TOTAL** \$20,300.33

**PAYMENTS** \$0.00

**BALANCE DUE \$20,300.33**

<b>E-mail</b>
accounting@duvallandscape.com

<b>Phone #</b>
904-900-1127

Governmental Management Services, LLC  
1001 Bradford Way  
Kingston, TN 37763

# Invoice

Invoice #: 242  
Invoice Date: 10/1/18  
Due Date: 10/1/18  
Case:  
P.O. Number:

Bill To:  
Turnbull Creek CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

RECEIVED  
OCT 04 2018

BY: .....

Description	Hours/Qty	Rate	Amount
Management Fees - October 2018 1.31.513.34		3,750.00	3,750.00
Information Technology - October 2018 1.31.513.351		133.30	133.30
Dissemination Agent Services - October 2018 1.31.513.313		83.33	83.33
Office Supplies 1.31.513.51		21.23	21.23
Postage 1.31.513.42		20.11	20.11
Copies 1.31.513.412.5 16		565.20	565.20
Telephone 1.31.513.41		82.08	82.08

Total \$4,655.25

Payments/Credits \$0.00

Balance Due \$4,655.25

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300

P.O. Box 6526

Tallahassee, FL 32314

850.222.7500

===== STATEMENT =====

March 26, 2018

Turnbull Creek CDD  
Governmental Management Services, LLC  
c/o District Manager  
475 W. Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 99325  
Billed through 02/28/2018

1-31-513-315  
15

## General Counsel

TURNBL 00001 JLK

### FOR PROFESSIONAL SERVICES RENDERED

02/08/18	JLK	Review Crown Pools agreement and LD provisions, including rain day claims; confer with district manager on same; transmit information to district manager on solicitation requirements and questions regarding sunshine law, including information for landscape RFP; confer regarding contractor options.	1.50 hrs
02/09/18	JLK	Finalize review of Crown agreement and provide guidance on delay and damages.	0.40 hrs
02/12/18	JLK	Confer with district manager regarding trespass documentation and authorization for signature on same; transmit information on same; review previous resolutions.	0.40 hrs
02/15/18	JLK	Begin review of landscape RFP package and associated documents; confer with DM on same.	0.60 hrs
02/20/18	JLK	Finalize and disseminate 5k license agreement.	0.40 hrs
02/22/18	JLK	Confer with district manager regarding questions on student request.	0.20 hrs
02/25/18	JLK	Review, edit and disseminate extensive RFP for landscape edits.	1.50 hrs
02/26/18	JLK	Finalize letter notice of liquidated damages and confer with staff on same.	0.30 hrs
02/27/18	JLK	Agenda call with staff; transmit background information.	0.70 hrs
02/27/18	JBC	Research opinions regarding sunshine law and use of social media for polling and surveys; prepare correspondence regarding same.	0.80 hrs
02/28/18	JLK	Research on social media and polling; confer with district manager on same.	0.90 hrs
02/28/18	CGS	Monitor proposed legislation which may impact district.	0.30 hrs
Total fees for this matter			\$2,072.50

### DISBURSEMENTS

Document Reproduction	14.50
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Total disbursements for this matter	\$14.50
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**MATTER SUMMARY**

Stuart, Cheryl G.	0.30 hrs	355 /hr	\$106.50
Cooksey, Jennings B.	0.80 hrs	215 /hr	\$172.00
Kilinski, Jennifer L.	6.90 hrs	260 /hr	\$1,794.00

TOTAL FEES	\$2,072.50
TOTAL DISBURSEMENTS	\$14.50

---

TOTAL CHARGES FOR THIS MATTER	\$2,087.00
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**BILLING SUMMARY**

Stuart, Cheryl G.	0.30 hrs	355 /hr	\$106.50
Cooksey, Jennings B.	0.80 hrs	215 /hr	\$172.00
Kilinski, Jennifer L.	6.90 hrs	260 /hr	\$1,794.00

TOTAL FEES	\$2,072.50
TOTAL DISBURSEMENTS	\$14.50

---

TOTAL CHARGES FOR THIS BILL	\$2,087.00
-----------------------------	------------

**Please include the bill number on your check.**

THIBAUT'S ELECTRICAL SERVICE, INC.  
P.O. BOX 4398  
ST. AUGUSTINE, FL 32085

Invoice:

2812

(904) 829-6886

**RECEIVED**  
OCT 09 2018

Sold  
to

TURNBULL CREEK CDD  
101 W POSITANO AVE  
ST. AUGUSTINE, FL 32092

Ship  
to

Service Calls

BY: .....

1-33-572-631  
275

count  
RNBULL

P.O. Num

Ship Via

Ship Date

Terms  
Net 30

Invoice  
Date  
10/8/18

Page

REPLACE EXISTING 3 POLE LIGHTING CONTACTORS WITH 2 NEW IN PVC ENCLOSURE  
TECH KEVIN/SCOTT 10/5/18

m

<u>Quantity</u>	<u>Description</u>
1	QUOTED PRICE

<u>Unit</u> <u>Price</u>	<u>Extended</u> <u>Price</u>
869.40	869.40

Subtotal 869.40

Total \$869.40

**Turnbull Creek**  
**COMMUNITY DEVELOPMENT DISTRICT**

*General Fund*

**Check Request**

Date	Amount	Authorized By
October 11, 2018	\$ 673.11	Dave deNagy

Payable to:

Turnbull Creek CDD- Hancock 2016 Revenue Account #303
---

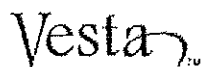
Date Check Needed:

Budget Category:

ASAP	001-300-20700-10500
------	---------------------

Intended Use of Funds Requested:

Series 2016 Interest Distributions
Series 2016 Tax Distributions #12 \$325.37, Interest Dist \$5.28, and
Delq Dist #4 \$342.46
(Attach supporting documentation for request.)



## Invoice

Vesta Property Services, Inc.  
245 Riverside Avenue  
Suite 250  
Jacksonville FL 32202

Invoice # 348102  
Date 10/1/2018  
Terms Net 30  
Due Date 10/31/2018  
Memo October 2018 Fees

### Bill To

Turnbull Creek, C.D.D.  
c/o GMS, LLC  
475 West Town Place, Suite 114  
St. Augustine FL 32092

RECEIVED  
OCT 03 2018

BY: .....

Description	Quantity	Rate	Amount
Facility Manager Services for Turnbull Creek C.D.D. Amenity Center	1	5,107.08	5,107.08
Facility Attendants Services for Turnbull Creek C.D.D. Amenity Center	1	1,459.17	1,459.17
Field Operations Manager Services for Turnbull Creek C.D.D. Amenity Center	1	4,334.58	4,334.58
Pool Maintenance Services for Turnbull Creek C.D.D. Amenity Center	1	1,227.42	1,227.42
Janitorial Services for Turnbull Creek C.D.D. Amenity Center	1	755.33	755.33
Facility Monitor Services for Turnbull Creek C.D.D. Amenity Center	1	2,394.76	2,394.76
Common Grounds & Facility Services for Turnbull Creek C.D.D. Amenity Center	1	4,120.00	4,120.00
Pet-Waste Station Management	1	1,525.00	1,525.00
Program Director 1.33.372.347	1	208.33	208.33

Thank you for your business.

Total \$21,131.67



Vesta

Invoice

Vesta Property Services, Inc.  
245 Riverside Avenue  
Suite 250  
Jacksonville FL 32202

Invoice #  
Date  
Terms  
Due Date  
Memo

348466  
9/30/2018  
Net 30  
10/30/2018  
Pass Thru Sept.

Bill To

Turnbull Creek, C.D.D.  
c/o GMS, LLC  
475 West Town Place, Suite 114  
St. Augustine FL 32092

RECEIVED  
OCT 1 2 2018

BY: .....

Billable Expenses

Multifold towels, fabuloso, trash bags, toilet paper, coffee creamer, sugar, copy paper, frebreeze, plastic knives, gloves, and coffee filter RR	428.62 ✓
L. Erasmus - Autozone; 2 Stroke oil for blower RR	10.64 ✓
L. Erasmus - Korner Supply; Gas spout, boiler drain RR	15.80 ✓
L. Erasmus - Gate; Fuel for pressure washer RR	18.50 ✓
M. Insel - Constant Contact; Constant Contact receipt 05	70.00
L. Erasmus - Home Depot; Bucket, led lights, conduit, wire connectors, paint liners, gloves RR	143.99
L. Erasmus - Amazon; Toner ink, gas cylinder, Recoils, tennis sponge RR	147.62
Carpet eliminator and towels RR	142.47
Coffee, towels, creamer, splenda, coffee cups, salt & pepper, gloves, urinal screens, scented oil, beverage stirrers, trash bags, and napkins RR	274.47
Total Billable Expenses	1,252.11

311

Total \$1,252.11

**STAPLES**  
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
11/14/18	1418212565	8649531351
PLEASE PAY BY	TERMS	SUMMARY INVOICE AMOUNT
3/14/19	Net 30 Days	\$ 428.62

# INVOICE DETAIL

Staples Business Advantage

VESTA PROPERTY SERVICES  
245 RIVERSIDE AVE  
JACKSONVILLE, FL 32202

VESTA PROPERTY SERVICES  
10\* W POSITANO AVE  
SAINT AUGUSTINE, FL 32092

Bill to Account: AT1070818

Ship to Account: MURABELLA

Budget Ctr: FACILITIES: BILLABLE  
P O Number:  
Ordered By: MARK INSEL

Invoice Number: 3375115847  
Order: 7195587286-000-001

Order Line	Item Number	Description / Unit of Measure	Order Qty	Ship Qty	Unit Price	Extended Price
1	491282	TOWEL C/OID 2405/CT WE	1.00	1.00	\$ 29.99	\$ 29.99
2	648595	FABULOSO ALL PURPOSE CLEANER	3.00	3.00	\$ 9.85	\$ 29.55
3	790212	LINERS CAN RECYCLED 56GAL BK	2.00	2.00	\$ 63.99	\$ 127.98
4	375681	SEB BATH ISSUE 80/PK	1.00	1.00	\$ 59.99	\$ 59.99
5	470743	COFFEEMATE CREAMER 50CT	2.00	2.00	\$ 7.29	\$ 14.58
6	555068	SPLENDA 100 CT SWEETNER	1.00	1.00	\$ 5.99	\$ 5.99
8	135848	STAPLES 8 5X11 COPY CS	1.00	1.00	\$ 36.21	\$ 36.21
9	2796159	FEBREZE AIR FRESH FALL PUMPKIN	3.00	3.00	\$ 5.99	\$ 17.97
10	511514	HVY DUTY PLASTIC KNIFE 100/BX	1.00	1.00	\$ 3.99	\$ 3.99
11	708975	ADENNA PHANTM LTX GLVS L/32916	1.00	1.00	\$ 14.19	\$ 14.19
12	2529946	COASTL BRZE LOW SPLSH URN SCRNM	1.00	1.00	\$ 51.99	\$ 51.99
13	150043	BUNN 12 CUP COFFEE FILTER 1000	1.00	1.00	\$ 11.29	\$ 11.29
Tax: \$ 24.90					Subtotal: \$ 403.72	
					Total: \$ 428.62	

Customer Service Inquiries # 877-826-7755  
Make checks payable to Staples Advantage

Invoice Payment Inquiries # 888-753-4106  
PO Box 105748 Atlanta GA 30348-5748

Page 1

AutoZone 4479

455 STATE HWY. 1A  
ST AUGUSTINE, FL  
32084 81 9640

Card No 910130XXXXX9221

#528776 153051 9.99 P

Poulan Pro

2 Stroke Engine Oil, 16 OZ

SUBTOTAL 9.99

TOTAL TAX 2 6.500%

TOTAL 16.49

4/XXXXXXXXXX2966 AMEX 16.49

AMERICAN EXPRESS 16.49

Best Source: CNJP

Net Name/Label: AMERICAN EXPRESS

AID: 0000000025010001

TC ESUE036F43337E46

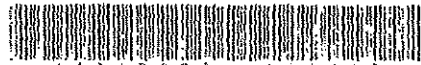
REG 392 CSR NO3 RECEIPT 081579

STR TRANS #279204

STORE #4479

DATE 09/14/2018 09:44

# OF ITEMS SOLD 1



44792792041809141

Member: JUDITHS EREAS

Ac of 09/03/2018 at 14:52:05 PM CST

Credits towards Next Award: 3

Take a survey for a  
chance to win \$5000

at [www.autozonerec.com](http://www.autozonerec.com)

or by calling 1-800-592-6949

No Purchase Necessary. Ends 06/30/19.

Subject to Entry Periods & Official Rules

at [www.autozonerec.com](http://www.autozonerec.com).

Open to legal residents of 50 US, DC or  
PR, 71+. Void where prohibited.

Ref No:

4479-279204-180914-1

8/30/2018 12:38 PM

Sales Receipt #101222

Store 1

**Korner Supply LLC**

8430 CR13 North

Saint Augustine, Florida 32092

Cashier

Item #	Qty	Price	Ext Price
20230231	1	\$7.99	\$7.99
GAS SPOUT			
15730560	1	\$6.65	\$6.65
1/2" BOILER DRAIN			
Subtotal			\$14.84
Local Sales Tax			6.5 % Tax + \$0.96
<b>RECEIPT TOTAL:</b>			<b>\$15.80</b>

Credit Card \$15.80

Visa

Thanks for shopping with us.



101222

KORNER SUPPLY

8170 COTTON RD 13A

SAINT AUGUSTINE FL 32092

901-916-0062

08/30/2018

12:59:52

CREDIT CARD

AMEX SALE

Card #: 30XXXXXX12966  
Chip Card  
AID: AMERICAN EXPRESS  
ATC: 4000000025010601  
PRQ: 0033  
SEQ: 0000000000000000  
Batch #: 15  
Trans #: 7  
Approval Code: 4  
TRAFFIC ID: 871431  
Entry Method: 006157295213575  
Mode: CREDIT READ  
Issued

SALE AMOUNT

\$15.80

THANK YOU

CUSTOMER COPY

Reference to DATE  
Letter #1204  
Date 1st of 1st Party  
to Agent 11-1-1  
11-1-12 11-1-12  
984-948-1040

Receipt #24125  
00/14/2010  
33100

Emp. 11-1-12 11-1-12  
11-1-12 11-1-12  
Product: 11-1-12 11-1-12  
TOTAL FUEL 11-1-12

SALE 11-1-12 11-1-12  
TOTAL SALE 11-1-12  
AMOUNT 11-1-12  
11-1-12 11-1-12  
Enter #24125  
11-1-12 11-1-12  
Approval #24125

Thank you for  
choosing DATE

Thank you for your recent payment. Your payment receipt is found below.

**Payment Receipt**  
for September 24, 2018

Vesta  
Attn.: ASG ASG Vesta Properties  
245 Riverside Ave. Suite 250  
jacksonville, FL 32202  
US  
904-940-1157

Today's Date: September 24, 2018  
Payment Date: September 24, 2018  
Payment Method: American Express (last 4 digits: 2669)  
User Name: murabella1

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card - 2669	\$70.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the [My Account](#) link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the [My Account](#) page to opt out of receiving payment receipt emails in the future.

We appreciate your business.  
Best Regards,  
Constant Contact Billing  
1601 Trapelo Road, Suite 329 - Waltham, MA 02451



amazon.com

**Details for Order #112-7764539-5809067**

Print this page for your records.

**Order Placed:** September 6, 2018

**Amazon.com order number:** 112-7764539-5809067

**Order Total:** \$147.62

**Not Yet Shipped**

Items Ordered	Price
1 of: <i>Toner Kingdom</i> Replacement for (131X) CF210X CF211A CF212A CF213A Toner Cartridges for HP LaserJet Pro 200 Color M251n, Color M276n, M251nw, M276nw - 5PK, 2PK Black, 1PK Cyan, 1PK Yellow, 1PK Magenta Sold by: Palmtree Store ( <a href="#">seller profile</a> )	\$59.99
Condition: New	
1 of: <i>DOZYANT Gas Lift Cylinder, Office Chair Gas Lift Cylinder Replacement, Hydraulic Pneumatic Shock Piston Heavy Duty (450 lbs) Universal Size Fits Most Executive Chairs, Highest End Class 4</i> Sold by: DozyAnt ( <a href="#">seller profile</a> )	\$13.95
Condition: New	
1 of: <i>Parts Club Recoil Starter Fits for Honda GX340 GX390 Replace 28400-ZE3-W01 11Hp 13Hp Generator Parts</i> Sold by: Parts Club ( <a href="#">seller profile</a> )	\$12.99
Condition: New	
1 of: <i>Rol Dri Master Sponge Roller</i> Sold by: Amazon.com Services, Inc.	\$56.99
Condition: New	

**Shipping Address:**

Lourens Erasmus  
101 W POSITANO AVE  
SAINT AUGUSTINE, FL 32092-4787  
United States

**Shipping Speed:**

FREE Shipping

**Payment information**

**Payment Method:**

American Express | Last digits: 2966

Item(s) Subtotal: \$143.92

Shipping & Handling: \$18.75

Free Shipping: -\$18.75

**Billing address**

Lourens Erasmus  
101 W POSITANO AVE  
SAINT AUGUSTINE, FL 32092-4787  
United States

Total before tax: \$143.92

Estimated tax to be collected: \$3.70

**Grand Total: \$147.62**



**STAPLES**  
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
9/29/18	ATL 1821005	8051595083
PLEASE PAY BY	TERMS	AMOUNT DUE
10/29/18	Net 30 Days	416.94

# INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 1070816

Ship to Account: MURABELLA

VESTA PROPERTY SERVICES  
CHEYENNE SKAGGS  
245 RIVERSIDE AVE  
STE 350  
JACKSONVILLE, FL 32202

VESTA PROPERTY SERVICES  
ATTN: MARK INSEL  
101 W POSITANO AVE  
SAINT AUGUSTINE, FL 32052

P O Number :  
P O Desc :  
Release :  
Release Desc :

Invoice Number: 3391499283  
Order : 7705100253-000-007  
Ordered by : MARK INSEL  
Order Date : 9/25/18

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
11	2802131	CARPET ODOR ELMNTR FRSH BREEZE FACILITIES: BILLABLE	1		0 CT	1	25.59	25.59
14	722986	SOFPULL PREM CENTERPULL TOWELS FACILITIES: BILLABLE	2		0 CT	2	54.09	108.18
Freight:		.00	Tax: ( 6.5000 %)		8.70		Sub-Total:	132.77
							Total:	142.47

**STAPLES**  
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
9/29/18	ATL 1821005	8051595083
PLEASE PAY BY	TERMS	AMOUNT DUE
10/29/18	Net 30 Days	416.94

# INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 1070818

Ship to Account: MURABELLA

VESTA PROPERTY SERVICES  
CHEYENNE SWAGGS  
245 RIVERSIDE AVE  
STE 250  
JACKSONVILLE, FL 32202

VESTA PROPERTY SERVICES  
ATTN: MARK INSEL  
101 W POSITANO AVE  
SAINT AUGUSTINE, FL 32092

P O Number :  
P O Desc :  
Release :  
Release Desc :

Invoice Number: 3391499273  
Order : 7205100251-000-001  
Ordered by : MARK INSEL  
Order Date : 9/25/18

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	1684921	FOLGERS CLASSIC ROAST 30.5 OZ FACILITIES: BILLABLE	2		0 EA	2	8.75	17.50
2	491292	TOWEL CFOLD 2400/CT WE FACILITIES: BILLABLE	2		0 CT	2	24.95	49.90
3	470743	COFFEEEMATE CREAMER 50CT FACILITIES: BILLABLE	2		0 BX	2	7.29	14.58
4	846592	FOLGERS CLASSIC DECAF 22.6OZ FACILITIES: BILLABLE	1		0 EA	1	10.19	10.19
5	555068	SPLENDA 100 CT SWEETNER FACILITIES: BILLABLE	1		0 BX	1	5.99	5.99
6	478405	CUP HOT PERFECT TOUCH 12OZ FACILITIES: BILLABLE	2		0 PK	2	5.85	11.70
7	740695	SALT & PEPPER SHAKER SET FACILITIES: BILLABLE	1		0 ST	1	6.79	6.79
8	708975	ADENNA PHANTM LTX GLVS L/32916 FACILITIES: BILLABLE	2		0 RX	2	14.19	28.38
9	2529946	COASTL BRZE LOW 5PLSH URN SCRN FACILITIES: BILLABLE	1		0 CT	1	35.49	35.49

**STAPLES**  
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
9/29/18	ATL 1821005	8051595083
PLEASE PAY BY	TERMS	AMOUNT DUE
10/29/18	Net 30 Days	416.94

## INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 1870817

Ship to Account: MURABELLA

VESTA PROPERTY SERVICES  
CHEYENNE SKAGGS  
745 RIVERSIDE AVE  
STE 250  
JACKSONVILLE, FL 32202

VESTA PROPERTY SERVICES  
ATTN: MARK INSEL  
161 W POSITANO AVE  
SAINT AUGUSTINE, FL 32092

P O Number :  
P O Desc :  
Release :  
Release Desc:

Invoice Number: 3391499273  
Order : 7205100251-000-001  
Ordered By : MARK INSEL  
Order Date : 9/25/18

Order Line	Item Number	Description	Order Qty	R/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
10	918460	SCENTD OIL TWIN REFILL LAV/CAN FACILITIES: BILLABLE	1		0 PK	1	5.59	5.59
12	778674	5.5 WOOD BEVERAGE STIRRERS FACILITIES: BILLABLE	1		0 PK	1	5.99	5.99
13	790212	LINERS CAN RECYCLED 56GAL BK FACILITIES: BILLABLE	1		0 CT	1	63.99	63.99
15	887844	LUNCHEON NAPKINS 400SHTS WHITE FACILITIES: BILLABLE	1		0 PK	1	4.99	4.99
Freight:		.00	Tax: ( 6.5000 %)		13.39	Sub-Total:		261.08
							Total:	274.47



-Since 1963-

# Weather Engineers, Inc.

PO Box 37068  
Jacksonville, FL 32236  
Phone: (904) 356-3963  
Fax: (904) 356-4969  
www.weatherengineers.com  
CAC041190  
Tax ID: 59-3076169

# Invoice

Number	Date
C13345	08/24/18

**BILL TO: #29005**

**MURABELLA COMMUNITY CENTER**

101 W. POSITANO AVENUE  
ST. AUGUSTINE, FL 32092

**RECEIVED**  
OCT 16 2018

**SERVICE PERFORMED AT:**

**MURABELLA COMMUNITY CENTER**  
101 W. POSITANO AVENUE  
ST. AUGUSTINE, FL 32092

**BY:** .....

**Site Number: 29005-001**

Return this portion with payment

Amount Paid: \_\_\_\_\_

Invoice Date	Customer #	P.O. Number	Salesman	Terms	Contract #
08/24/18	29005			30	SA001

## DESCRIPTION

Service Date: 8/23/18

Performed an inspection on your HVAC equipment as per agreement.

1.33.572.431

285

**TOTAL \$ 199.50**

We are an equal opportunity employer and do not discriminate against applicants due to race, ethnicity, gender, veterans status, or on the basis of disability or any other federal, state or local protected class. THIS CONTRACTOR AND SUBCONTRACTOR SHALL ABIDE BY THE REQUIREMENTS OF 41 CFR 60-300.5 (A). THIS REGULATION PROHIBITS DISCRIMINATION AGAINST QUALIFIED PROTECTED VETERANS, AND REQUIRES AFFIRMATIVE ACTION BY COVERED PRIME CONTRACTORS AND SUBCONTRACTORS TO EMPLOY AND ADVANCE IN EMPLOYMENT QUALIFIED PROTECTED VETERANS



Engineering/Permitting  
Development Services  
Property Management  
Construction Management  
ADA Consulting

# Invoice

Date	Invoice #
10/9/18	2277

<b>Bill To</b>	
Turnbull Creek CDD Attn: Dave McNagy Governmental Management Services	
<b>P.O. No</b>	

**RECEIVED**  
OCT 10 2018

BY: .....

131-513-311  
302

<b>Yuro &amp; Asssoc. - Job No.</b>
Y16-377

Item	Date	Description	Hours	Rate	Amount
		Engineering Services August & September Efforts			
Turnbull Creek...	8/2/18	follow up inspection of pond bank repairs	3	125.00	375.00
Turnbull Creek...	8/3/18	agenda conference call	0.5	125.00	62.50
Turnbull Creek...	8/7/18	prepare pay & requisition for Aquagenix	1	125.00	125.00
Turnbull Creek...	8/10/18	620 Porta Rosa Drainage question & research	2	125.00	250.00
Turnbull Creek...	8/14/18	CDD meeting & pay & requisition	1.5	125.00	187.50
Turnbull Creek...	8/15/18	CDD meeting & pay & requisition	0.5	125.00	62.50
Turnbull Creek...	8/16/18	meet home owner at 620 Porta Rosa	1.5	125.00	187.50
Turnbull Creek...	8/22/18	coord with staff regarding Aquagenix invoice	1.5	125.00	187.50
Turnbull Creek...	8/31/18	inspect sink hole at ball fields	1.5	125.00	187.50
Turnbull Creek...	9/4/18	investigate fence issue along Verona Way for Ernesto	1.5	125.00	187.50
Turnbull Creek...	9/5/18	conference call & exhibits for agenda package	3	125.00	375.00
Turnbull Creek...	9/11/18	CDD meeting	1.5	125.00	187.50
Turnbull Creek...	9/17/18	sink hole coordination with staff, review bids, etc.	1	125.00	125.00
Turnbull Creek...	9/18/18	sink hole coordination with staff, review bids, etc.	0.5	125.00	62.50
Turnbull Creek...	9/19/18	sink hole coordination with staff, review bids, etc.	0.5	125.00	62.50
Turnbull Creek...	9/21/18	sink hole coordination with staff, review bids, etc.	1.5	125.00	187.50
Turnbull Creek...	9/27/18	coord with staff on sink hole bids	0.5	125.00	62.50
Turnbull Creek...	10/2/18	site inspection for final pond repairs	1.5	125.00	187.50
<b>Total</b>					<b>\$3,062.50</b>

**Fren Mobile Battles LLC***Let's Battle!!*

12213 Governors Dr W  
Jacksonville, FL 32223  
Phone (915)274-7205 Phone (904)762-8909

Turnbull Creek CDD (MuraBella)  
101 E Positano Ave  
St. Augustine, FL 32092  
Phone (904) 940-1157

RECEIVED  
OCT 24 2018

BY: .....

**INVOICE**

INVOICE #72  
DATE: OCTOBER 16 2018

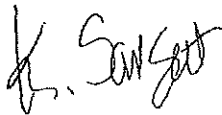
1-33-572-494  
335

**DESCRIPTIONS OR COMMENTS**

Will need for parents to sign waivers for children before entering battlefield, if possible make parents aware before event to have them filled out to ensure and maximize play time for the children. Will have waivers available the day of the event as well.  
THANK YOU FOR YOUR BUSINESS!!!!!!

DATE	DESCRIPTION	UNIT PRICE	TOTAL
Sunday, October 28, 2018	Community Nerf War Night		475.00

Make checks payable to Fren Mobile Battles LLC



SUBTOTAL	475.00
SALES TAX	0
SHIPPING & HANDLING	0
TOTAL DUE	475.00

Make all checks payable to Fren Mobile Battles

If you have any questions concerning this invoice, contact Hugo E. Jimenez (915)274-705, [frenmobilebattlesllc@gmail.com](mailto:frenmobilebattlesllc@gmail.com)

THANK YOU FOR YOUR BUSINESS AND GOD BLESS YOU!!



# INVOICE

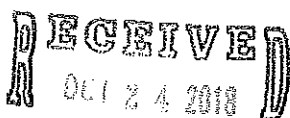
## Heather's Living Art

Heather Aguilera

Phone: 786-797-4544

Heatherslivingart@gmail.com

www.heatherslivingart@gmail.com



Invoice #: 2014-0155  
Invoice Date: Sep 18, 2018  
Reference: Oct.28th Murra  
Bella  
Due date: Sep 18, 2018

Amount due:  
**\$325.00**

BY: .....

1-33-572-494  
323

Bill To:

KS\*\*\*\*\*@vestapropertyservices.com

Description	Quantity	Price	Amount
Halloween Theme Face Paint	3	\$100.00	\$300.00
Travel and setup	1	\$25.00	\$25.00
		Subtotal	\$325.00
		Shipping	\$0.00
		<b>Total</b>	<b>\$325.00 USD</b>
		Minimum amount due	\$150.00

*K. Sarge*

## Notes

-Paying the non-refundable retainer fee or your full payment is an acknowledging agreement to the terms & conditions of this contract. Once we've received your non-refundable retainer fee or full payment your time and date will held.

-Retainer fees are non-refundable. Retainer fees are due immediately. Retainer fees are required and it is policy to give time slots to whoever pays their retainer fee first. Its is clients responsibility to inform artist of location changes and the clients responsibility to have a same day back up plan for inclement weather. If your date or time change for whatever reason, We will do everything in our power to accommodate to another open slot or provide a different artist. (This may increase the cost, depending on the fees of the that artist). However, if a new date and time cannot be worked out, the retainer fee is still non-refundable. Times and dates can be changed once without penalty. After that there will be a \$50 additional fee for each change.

-Cancellation fee. If you you cancel for any reason within 48 hours of your event, you will owe the full amount due. Please cancel early so artist can fill your cancelled date.

Staying Longer than Contracted- Artists will stay till the designated ending time disclosed in the contract. If there are more guests or models than originally agreed upon in the contract or there are late comers, Artist can stay longer if they have no other obligations that day. Clients will have to pay for the extra time and should discuss this beforehand so artists valuable time is not wasted.

-Extended time Fees: \$50 each half hour of service past contracted time. Multiple artist contracted at an event must all be paid the extended time fees. Artists do not carry change. Please have the exact amount ready before artists contracted time is up. Client will be charged extended time fees if artist has to wait for payment past their scheduled time. This can be avoided by paying at the beginning of the event. We accept cash or check and tips are greatly appreciated. :)

-Location and Parking: Client agrees to provide parking close to the event location. Client is responsible for providing the artist(s) a complimentary parking pass or compensation for any entrance or parking fees.

-Adequate shelter will be provided to protect artist(s) from elects (sun, rain, wind). Trees ARE NOT adequate shelter.

-Please place artists away from DJ

-Illegal/Dangerous Activity: For safer reasons artist reserve the right to leave any event/ party with illegal or dangerous



Total Entertainment Services

# Invoice-Agreement

1.33.572.494  
157

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl 32225

(904) 645-9068 Fax: (904) 645-9082

E-mail: bookme@progressiveent.com

www.progressiveent.com

**Invoice date:** 9/18/2018 **Invoice #** 8106 **Terms:** Due at Event or net 10 days **PO#**  
**Customer name:** Murabella- Turnbull Creek CDD **Event type:** Fall Festival  
**Billing address:** 101 E. Positano Ave, St. Augustine, FL 32092  
**Original contact person:** Kathy Sargent **Wk:** 904-230-4208 **Cell:** 904-347-7028 **E-mail/fax:** kathy.sargent@vestaforyou.com  
**At event contacts with cell:** Mark Insel **Cell:** (904) 940-1157 **E-mail/fax:** Minzel@vestapropertyservices.com  
**Event date:** Sunday Oct. 28, 2018 **Hours of event:** 1:00 pm- 4:00 pm **Hours of service:** Same  
**Approximate set up time:** between: 11:30 am- 12:00 pm  
**Location name and address:** Same  
**Where to set up at location:** Field Area **Power within 75':** Some  
**Set up-grass or pavement:** GR **Water within 75':** n/a **Covered area for entertainer:** n/a

## Notes:

### Services Options:

* Interactive Mobile DJ Service	Reg. Rate \$	495.00	Your Cost \$	395.00
* Orbitron	Reg. Rate \$	695.00	Your Cost \$	550.00
* Generator	Reg. Rate \$	99.00	Your Cost \$	79.00
* 50' Dual Lane Mega Obstacle	Reg. Rate \$	395.00	Your Cost \$	349.00
* Generator with gas	Reg. Rate \$	99.00	Your Cost \$	79.00
* Delivery	Reg. Rate \$	39.00	Your Cost \$	39.00
	<b>Total Reg. Rate \$</b>	<b>1,822.00</b>	<b>Total Your Cost \$</b>	<b>1,491.00</b>
		<b>Your Total Savings</b>		<b>\$ 331.00</b>

## PICTURES BELOW

### Other Options:

* Deluxe Trackless Train ( pavement application only)	Reg. Rate \$	595.00	Your Cost \$	540.00
---	--------------	--------	--------------	--------

Note: Rock Wall and Monkey Jump was booked on 10/28/18

Note: Spider Mountain was booked on 10/28/18

Note: Inflatable 3 in 1 Carnival Combo was booked

**RECEIVED**  
OCT 24 2018

BY: .....

Sub Total:	\$	1,491.00
Sales Tax:	\$	-
<b>Invoice Total:</b>	<b>\$</b>	<b>1,491.00</b>
50 % Deposit required	\$	-
Balance due at set up	\$	1,491.00
Payments received	\$	-
<b>Current Balance</b>	<b>\$</b>	<b>1,491.00</b>

### CANCELLATION, RE-SCHEDULING, INCLEMENT WEATHER POLICY

Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possession. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

Customer signature required x

*K Sargent*

Date:

9/20/18

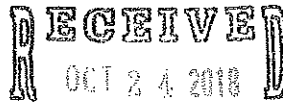


# WILD WONDERS ANIMAL SHOWS

"Animals and kids....What's cooler than that?"

## Confirmation and Invoice

Michael Rossi  
Wild Wonders Animal Show  
P.O. Box 614  
Middleburg, FL 32068  
904-710-5995  
8/20/18



1-33-572-494  
336

BY: .....

Billing Address:  
Murabella

PROGRAM TIME: 1:00-4:00 pm  
Program runs: Event Table

COST: \$400.00  
Date: October 28, 2018

### Fall Event

Wild Wonders will provide a table of live critters to celebrate the fall festival. Animals include small mammals and reptiles that can be held or on display. The table will be decorated in fall colors and décor.

Total Cost: \$400/\$416 if use credit

Program Description: This event runs 3 hours. **TWO** Wild Wonders employees will man the table (or two) providing access to friendly animals that can be either held, touched or just on display. Only two animals will be out at a time but others will be on display and swapped out to keep the animal from being stressed. At no time will the table be unsupervised. We ask Murabella to provide a table and cover from the elements. Set up will include a decorative fall atmosphere.

PLEASE MAKE CHECK PAYABLE TO: **WILD WONDERS ANIMAL SHOW**  
Payment must be made on or before the date of the event.

Office Only

Check # \_\_\_\_\_ or Credit Amount \_\_\_\_\_ (add \$4.00 for each \$100)  
Paid on \_\_\_\_\_ Total Amount \_\_\_\_\_

*H. Sargent*



PO BOX 331608 Attn: Account Services  
Nashville, TN 37203-7515  
Attn: Account Services  
Phone: 1-800-505-4052  
Fax: 1-615-691-7795

G92ABP001009382 - 4

Dave deNagy  
Manager  
Governmental Management Services  
475 West Town Place, Suite 114  
St Augustine, FL 32092

Re: Turnbull Creek Community Development Dis  
Governmental Management Services  
101 Positano Avenue  
Saint Augustine, FL 32092

OCT 20 2018

If You Have Already Made Payment, Please Disregard This Invoice.  
In Case Of Error In Amount Of Bill Or Payment, Contract Terms Shall Govern.

ACCOUNT NO.	BILLING DATE	CURRENT	PAST DUE	BALANCE DUE
500776894	10/20/2018	\$353.83	\$4.17	\$358.00

CONTRACT RATE
\$348.00

1.33.572.493  
308

Charges per applicable operating policy and rate schedule "copies available on request".

IMLA

ASCAP REFERENCE NO.	TRANSACTION DATE	CHECK NO.	EXPLANATION OF CHARGES & CREDITS	FOR THE PERIOD	AMOUNT	REMAINING BALANCE
192000337228	10/19/2018	-	PREVIOUS BALANCE			\$4.17
100005083023	10/20/2018	-	Lic Fee Adj: CPI (Dr)	01/01/2018 to 10/31/2018	\$5.83	\$10.00
100005083024	10/20/2018	-	License Fee	11/01/2018 to 12/31/2018	\$58.00	\$68.00
			License Fee	01/01/2019 to 10/31/2019	\$290.00	\$358.00

Your account is seriously past due. We must now consider other steps to protect our members rights.  
Securely manage your account on line at [www.ascap.com/mylicense](http://www.ascap.com/mylicense)

TEAR ON THE DOTTED LINE

PLEASE PLACE YOUR CUSTOMER ACCOUNT NO. ON ALL CHECKS AND CORRESPONDENCE. PLEASE MAKE YOUR CHECK PAYABLE TO "ASCAP".

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



ACCOUNT NO.	BALANCE DUE	AMOUNT PAID
500776894	\$358.00	\$

95007768948000035800

Name, Address, Telephone Changes

Licensee: \_\_\_\_\_  
Premise: \_\_\_\_\_  
Street: \_\_\_\_\_  
City, State, ZIP: \_\_\_\_\_  
Contact Name: \_\_\_\_\_  
Telephone: (\_\_\_\_) \_\_\_\_\_

ASCAP IMLA  
21678 Network Place  
Chicago, IL 60673-1216



B 10/20/2018 A0001\_0000

248P00100332010162400



# DUVAL LANDSCAPE MAINTENANCE LLC

7011 BUSINESS PARK BLVD N  
JACKSONVILLE, FL 32256

## Invoice

Date	Invoice #
9/28/2018	183123

Bill To
TURNBULL CREEK COMMUNITY DEVELOPMENT DIST ATTN: DISTRICT MANAGER 475 WEST TOWN PLACE, SUITE #114 ST. AUGUSTINE, FL 32092

RECEIVED  
OCT 25 2018

BY: .....

1-32-572-434  
277

				P.O. No.	Terms
					Net 40
Description	Qty	Rate	U/M	Amount	
Irrigation Service / Repairs:					
5004 RB Rotor - 4"	5	30.00		150.00	
Lateral line break	1	30.00		30.00	
Solenoid D/C	1	55.00		55.00	
Nozzles	7	5.00		35.00	
Irrigation technician labor	2	65.00		130.00	

E-mail

accounting@duvallandscape.com



# DUVAL LANDSCAPE MAINTENANCE LLC

7011 BUSINESS PARK BLVD N  
JACKSONVILLE, FL 32256

## Invoice

Date	Invoice #
9/28/2018	183124

Bill To
TURNBULL CREEK COMMUNITY DEVELOPMENT DIST ATTN: DISTRICT MANAGER 475 WEST TOWN PLACE, SUITE #114 ST. AUGUSTINE, FL 32092

RECEIVED  
OCT 25 2018

BY: .....

1-32-572-434  
277

P.O. No.	Terms
	Net 40

Description	Qty	Rate	U/M	Amount
Irrigation Service / Repairs:				
Tee - 4"	1	25.00		25.00
Coupling - 4"	2	10.00		20.00
Reducer - 4 x 2.5	1	10.00		10.00
Pipe - 4"	6	4.50		27.00
Slip fix - 4"	1	180.00		180.00
Irrigation technician labor	4	65.00		260.00
Standar labor	4	35.00		140.00
Total				\$662.00

E-mail
accounting@duvallandscape.com

Payments/Credits	\$0.00
Balance Due	\$662.00



Invoice Number	Invoice Date	Account Number	Page
6-346-00744	Oct 23, 2018		1 of 2

**Billing Address:**

GMS/TURNBULL CREEK  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649

**Shipping Address:**

GMS/TURNBULL CREEK  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649

**Invoice Questions?****Contact FedEx Revenue Services**

Phone: 800.622.1147

M-F 7 AM to 8 PM CST  
Sa 7 AM to 6 PM CST

Internet: fedex.com

**Invoice Summary****FedEx Express Services**

Total Charges	USD	\$24.26
<b>TOTAL THIS INVOICE</b>	<b>USD</b>	<b>\$24.26</b>

1-31-513-42

2

You saved \$11.49 in discounts this period!

Shipments included in this invoice received an earned discount. If you would like to know how it was calculated, please go to the following URL:  
<https://www.fedex.com/EarnedDiscounts/>

Other discounts may apply.

OCT 23 2018

**FedEx News!**

Your FedEx invoice has been enhanced to provide you additional details and make it easier to read. For more information regarding the changes, please go to [fedex.com/invoiceupdates](https://www.fedex.com/invoiceupdates). If you have any questions, please contact the FedEx Revenue Services Department at 1.800.622.1147. Thank you for using FedEx. - FedEx Revenue Services Department. If you need to request a billing adjustment for any reason, please go to [fedex.com/billingadjustment](https://www.fedex.com/billingadjustment).

Detailed descriptions of surcharges can be located at [fedex.com](https://www.fedex.com)

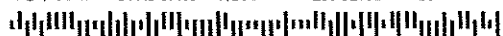
To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number
6-346-00744	USD \$24.26	

**Remittance Advice**

Your payment is due by Nov 07, 2018

0041536 01 AB 0.405 \*\*AUTO T1 0 1295 32092-364939 -C01-P41577-11



GMS/TURNBULL CREEK  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649



FedEx  
P.O. Box 660481  
DALLAS TX 75266-0481



60016950014959

1295-01-00-0041536-0001-0070550

**Turnbull Creek**  
**COMMUNITY DEVELOPMENT DISTRICT**

*General Fund*

**Check Request**

Date	Amount	Authorized By
October 31, 2018	\$3,244.00	Ernesto Torres

Payable to:

Florida Insurance Alliance (#337)
-----------------------------------

Date Check Needed:

Budget Category:

ASAP	001-300-369-10200
------	-------------------

Intended Use of Funds Requested:

Insurance Reimbursement Overpayment
(Attach supporting documentation for request.)

From: Ernesto Torres [etorres@gmsnf.com](mailto:etorres@gmsnf.com)  
Subject: Fwd: Claim No. 009.015678.00 Turnbull Creek Community Development / Butler File 1709262  
Date: October 16, 2018 at 3:50 PM  
To: Daniel Laughlin [dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com)  
Cc: Andres Jimenez [ajimenez@egisadvisors.com](mailto:ajimenez@egisadvisors.com), Dave deNagy [ddenagy@gmsnf.com](mailto:ddenagy@gmsnf.com)

Daniel,

Could you please provide a reimbursement (from Turnbull Creek CDD) in the amount of \$3,244 for overpayment received.

The district received:  
On Oct 31, 2017, Check # 000069 From FIA in the amount of \$27,770.00  
On Jul 18, 2018, Check # 1496 From Gavin Albritton in the amount \$5,744.00  
Total Amount Received: \$33,514  
Total Claim Awarded: - \$30,270  
Return excess funds: = \$3,244

Send To:

Florida Insurance Alliance  
Attn: Andy Jimenez  
250 International Parkway, Suite 250  
Lake Mary, FL 32746

Thanks,

Ernesto Torres

RECEIVED  
OCT 16 2018

BY: .....

1-300-369-102

337

Begin forwarded message:

From: Andres Jimenez <[ajimenez@egisadvisors.com](mailto:ajimenez@egisadvisors.com)>  
Subject: RE: Claim No. 009.015678.00 Turnbull Creek Community Development / Butler File 1709262  
Date: October 16, 2018 at 12:37:20 PM EDT  
To: Dave deNagy <[ddenagy@gmsnf.com](mailto:ddenagy@gmsnf.com)>  
Cc: John Nettles <[john.nettles@mclarens.com](mailto:john.nettles@mclarens.com)>, Ernesto Torres <[etorres@gmsnf.com](mailto:etorres@gmsnf.com)>, Anthony Allogia <[Anthony.Allogia@mclarens.com](mailto:Anthony.Allogia@mclarens.com)>, Moira Melvin <[mmelvin@butler.legal](mailto:mmelvin@butler.legal)>

Dave:

Please make the check payable to "Florida Insurance Alliance" and send it to my attention to the address below:

Florida Insurance Alliance  
Attn: Andy Jimenez  
250 International Parkway, Suite 250  
Lake Mary, FL 32746

John: I will get with you and Oliver once I receive the check.

Thanks,

Andy

Andy Jimenez AIC AIS  
Sr. Manager, Claims and Risk Services  
Egis Insurance & Risk Advisors  
Direct: (321) 323.0042  
Mobile: (321) 262.5925  
Fax: (407) 732.7321  
Email: [AJimenez@egisadvisors.com](mailto:AJimenez@egisadvisors.com)



www.egisadvisors.com



Florida Insurance Alliance  
www.fia350.org

Associate Member of the Year Award Winner Florida Association of Special Districts (FASD)  
Preferred Partner of the Year Award Winner Florida Consortium of Public Charter Schools (FCPCS)

From: Dave deNagy <[ddenagy@gmsnf.com](mailto:ddenagy@gmsnf.com)>  
Sent: Tuesday, October 16, 2018 12:18 PM  
To: Andres Jimenez <[ajimenez@egisadvisors.com](mailto:ajimenez@egisadvisors.com)>  
Cc: John Nettles <[john.nettles@mclarens.com](mailto:john.nettles@mclarens.com)>; Ernesto Torres <[etorres@gmsnf.com](mailto:etorres@gmsnf.com)>; Anthony Allogia <[Anthony.Allogia@mclarens.com](mailto:Anthony.Allogia@mclarens.com)>; Moira Melvin <[mmelvin@butler.legal](mailto:mmelvin@butler.legal)>  
Subject: Re: Claim No. 009.015678.00 Turnbull Creek Community Development / Butler File 1709262

Andy,

We'll cut a check for \$3,244 and make it payable to "FIA" (or "EGIS")? Also, where should the check be mailed?

Ernesto.

Depending on who will be paid the \$3,244, please process once we hear from Andy.

Thanks,

David deNagy  
Governmental Management Services  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
904.940.5890 x4114 (Office)  
904.940.5890 (FAX)  
[ddenagy@gmsnf.com](mailto:ddenagy@gmsnf.com)



Please consider the environment before printing this email.

# Hopping Green & Sams

Attorneys and Counselors

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

## STATEMENT

October 19, 2018

Turnbull Creek CDD  
Governmental Management Services, LLC  
c/o District Manager  
475 W. Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 103239  
Billed through 09/30/2018

### General Counsel

TURNBL 00001 JLK

OCT 20 2018

1-31-513-315  
15

### FOR PROFESSIONAL SERVICES RENDERED

09/04/18	CEL	Research status of Comcast arbitration.	0.70 hrs
09/04/18	JLK	Conference call with district manager regarding district infrastructure and district procurement processes.	0.50 hrs
09/05/18	JLK	Attend agenda call; confer regarding arbitration status with Eldred, Sheldon and district reps; confer regarding pond erosion questions; confer regarding soccer options.	1.30 hrs
09/12/18	JLK	Post meeting wrap up summary and review/finalize UPS agreement and disseminate same.	0.80 hrs
09/12/18	LMF	Prepare Hold Harmless Agreement with UPS; prepare License Agreement with Ancient City Soccer, LLC; prepare preliminary agreement with undetermined contractor for sinkhole repair; prepare Release of Liability and No Guarantee of Performance for pavers.	1.40 hrs
09/16/18	JLK	Draft agreement for sinkhole repairs; draft agreement for ancient city soccer; draft waiver for same; confer regarding porta potty allowance.	1.40 hrs
09/17/18	JLK	Confer with DM regarding soccer waiver status; review correspondence on fields.	0.30 hrs
09/17/18	LMF	Apply revisions to License Agreement with Ancient City Tennis Club and Construction Contract for Sinkhole Repair.	0.50 hrs
09/18/18	JLK	Review sink hold proposals and confer with staff on same; update ancient city soccer agreement and confer regarding porta potties.	0.70 hrs
09/19/18	JLK	Conference call regarding sinkhole status and review correspondence on same.	0.40 hrs
09/24/18	JLK	Conference call with district manager regarding ancient city soccer feedback and contract questions; review correspondence on same; review COI.	0.40 hrs
09/26/18	JLK	Confer with manager regarding soccer questions and items related to contractual obligations and options for same; review information related to same; confer regarding bathrooms.	0.60 hrs



# Hopping Green & Sams

Attorneys and Counselors

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

## STATEMENT

October 19, 2018

Turnbull Creek CDD  
Governmental Management Services, LLC  
c/o District Manager  
475 W. Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 103240  
Billed through 09/30/2018

OCT 23 2018

### Monthly Meeting

TURNBL 00101 JLK

### FOR PROFESSIONAL SERVICES RENDERED

09/10/18 JLK Review agenda package and prepare for board meeting.

09/11/18 JLK Travel to and from and attend board meeting.

Total fees for this matter

\$1,500.00

### DISBURSEMENTS

Travel

69.88

Travel - Meals

4.53

Total disbursements for this matter

\$74.41

### MATTER SUMMARY

TOTAL FEES

\$1,500.00

TOTAL DISBURSEMENTS

\$74.41

**TOTAL CHARGES FOR THIS MATTER**

**\$1,574.41**

### BILLING SUMMARY

TOTAL FEES

\$1,500.00

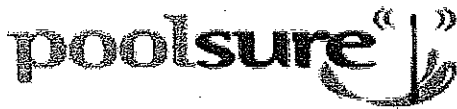
TOTAL DISBURSEMENTS

\$74.41

**TOTAL CHARGES FOR THIS BILL**

**\$1,574.41**

**Please include the bill number on your check.**



1707 Townhurst Dr.  
Houston TX 77043  
(800) 858-POOL (7665)  
www.poolsure.com

## Invoice

Date 11/1/2018

Invoice # 131295582085

Terms	Net 20
Due Date	11/21/2018
PO #	
Customer #	13MUR100

Bill To	Ship To
Turnbull Creek CDD 475 West Town Place Suite 114 St. Augustine FL 32092	Jeff Branch Turnbull Creek CDD 101 E Positano Ave Saint Augustine FL 32092 1-33-572-465 41

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	776.97
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	38.62

Season Billing Schedule:  
Summer - April through September monthly service  
Winter - October through March monthly service

Total 815.59  
Amount Due \$815.59

### Remittance Slip

Customer 13MUR100  
Invoice # 131295582085

Amount Due \$815.59

Amount Paid

Make Checks Payable To  
Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295582085



## Invoice

Vesta Property Services, Inc.  
245 Riverside Avenue  
Suite 250  
Jacksonville FL 32202

Invoice # 348758  
Date 11/1/2018  
Terms Net 30  
Due Date 12/1/2018  
Memo Nov. 2018 Fees

RECEIVED  
OCT 29 2018

### Bill To

Turnbull Creek, C.D.D.  
c/o GMS, LLC  
475 West Town Place, Suite 114  
St. Augustine FL 32092

BY: .....

Description	Quantity	Rate	Amount
Facility Manager Services for Turnbull Creek C.D.D. Amenity Center	1	5,107.08	5,107.08
Facility Attendants Services for Turnbull Creek C.D.D. Amenity Center	1	1,459.17	1,459.17
Field Operations Manager Services for Turnbull Creek C.D.D. Amenity Center	1	4,334.58	4,334.58
Pool Maintenance Services for Turnbull Creek C.D.D. Amenity Center	1	1,227.42	1,227.42
Janitorial Services for Turnbull Creek C.D.D. Amenity Center	1	755.33	755.33
Facility Monitor Services for Turnbull Creek C.D.D. Amenity Center	1	2,394.76	2,394.76
Common Grounds & Facility Services for Turnbull Creek C.D.D. Amenity Center	1	4,120.00	4,120.00
Pet-Waste Station Management	1	1,525.00	1,525.00
Program Director	1	208.33	208.33

Thank you for your business.

Total \$21,131.67

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 11/05/18

PAGE 1

\*\*\* CHECK DATES 09/01/2018 - 10/31/2018 \*\*\*

TURNBULL CREEK-CAPITAL RESERVE

BANK B CAPITAL RESERVE FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/20/18	00017	9/13/18 1529	201809 600-53800-61000	PNT KIOSK/ENTRY MONUMENTS	*	7,565.00	
							7,565.00 000075
----- DI IORIO PROPERTY SERVICES, INC -----							
10/04/18	00030	9/21/18 4025553A	201809 600-53800-60000	POND BANK REPAIR REMAININ	*	10,001.00	
							10,001.00 000076
----- AQUAGENIX -----							
TOTAL FOR BANK B						17,566.00	
TOTAL FOR REGISTER						17,566.00	

TURN TURNBULL CREEK BPEREGRINO



DiIorio Property Services, Inc.  
3105 Bridgestone Drive  
Jacksonville, FL 32216  
(904)419-4880  
diiorioproperty@aol.com

**BILL TO**

C/O Louren Erasmus  
Marbella Home owners Ass.  
101 West Positano Ave  
St. Augustine, Fl St Johns

**INVOICE 1529**

**DATE 09/13/2018 TERMS Due on receipt**

**DUE DATE 09/13/2018**

ACTIVITY	QTY	RATE	AMOUNT
<b>Construction</b>	1	7,565.00	7,565.00
A) Positano Mail Kiosk \$1,770.00 Surfaces to be painted will be saturated with a bleach and soap solution and rinsed with a 4000 PSI hydro blaster. Water to be supplied by owner. After proper drying time all painted surfaces will be painted existing colors with Sherwin Williams Loxon X-P on the base and the accent trim. No factory finished areas will be repainted.			
B) SR-16 entrance and monument \$3,495.00			
C) Pescara Monuments \$1,675.00			
D) San Marino Entry Monuments \$625.00			

33.600.538.61  
17

**TOTAL DUE**

**\$7,565.00**

**RECEIVED**  
OCT 03 2018



Remit To:  
100 N Conahan Drive  
Hazelton, PA 18201  
(570)-459-1112 Fax: (570)-459-0321  
Please include our Invoice Number on your check

BY: .....

**INVOICE**

Number  
4025553A

Date  
21-Sep-18  
PO Number

Cust # 88527  
Turnbull Creek Community Development District  
Mike Yuro  
101 West Positano Avenue  
St. Augustine FL 32092

Referral  
Turnbull Creek  
CDD - NR

33,600.538.60  
30

Quantity	Description	Unit Price	Amount
1	Repair A - Pond #1	\$45,570.00	\$45,570.00
1	Repair B - Pond #3	\$19,210.00	\$19,210.00
1	Repair C - Pond #4 1	\$12,070.00	\$12,070.00
1	Repair D & E - Pond #5	\$17,240.00	\$17,240.00
1	Repair F - Pond #9	\$11,820.00	\$11,820.00
1	Repair G - Pond #10	\$19,700.00	\$19,700.00
1	Repair H - Pond #10	\$18,220.00	\$18,220.00
1	Repair I - Pond #14	\$39,160.00	\$39,160.00
Received 8/20/2018	Payment 108671203	-\$45,352.23	-\$45,352.23
Received 9/7/2018	Payment 00074	-\$127,636.77	-\$127,636.77
		Subtotal	\$10,001.00
		Tax	\$0.00
		Total	\$10,001.00

Central Florida Branch Office  
St. Cloud, FL  
(407) 892-0136

Southeast Florida Branch Office  
Fort Lauderdale, FL  
(954) 943-5118

West Central Florida Branch  
Office  
Sarasota, FL  
(941) 371-8081

Southwest Florida Branch Office  
Ft. Myers, FL  
(239) 561-1420

West Palm/Treasure Coast Office  
West Palm Beach, FL  
(561) 881-1291

Tampa Bay Area Branch Office  
Tampa, FL  
(813) 627-8710

North Florida Branch Office  
Jacksonville, FL  
(904) 262-2001

**LAKE MANAGEMENT ~ AQUATIC SERVICES ~ ENVIRONMENTAL PLANNING**