TURNBULL CREEK

Community Development District

May 8, 2018

AGENDA

Turnbull Creek
Community Development District
475 West Town Place
Suite 114
St. Augustine, Florida 32092
District Website: www.turnbullcreekcdd.com

May 1, 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, May 8, 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. Consideration of Proposals for Landscape Maintenance Service *(Presenter: Dave deNagy)*

IV. Staff Reports
   A. Landscape Manager *(Presenter: Duval Landscape)*
      1. Discussion with Duval Landscape for Service around Pond Banks

   B. Engineer *(Presenter: Mike Yuro)*
      1. Pond Priority of Repair Outline and Quote

      2. Drain Repairs and Quote

      3. Report

V. Consideration of Proposals / Agreements

A. Ratification of the Aquagenix Agreement and Consideration of Addendum Regarding Hours of Work and Staging Area

B. Consideration of Fiscal Year 2019 VESTA Pet Waste & Trash Removal Proposal *(Presenter: Dan Fagen/Lourens Erasmus)*

C. Consideration of Amending Policies Regarding Fishing in Ponds *(Presenter: Chuck Labanowski)*

D. Consideration of Amendment to Fighting Turtles License Agreement *(Presenter: Jennifer Kilinski)*

VI. Consideration of Resolution 2018-04, Confirming the District's Use of St. Johns County Supervisor of Elections to Conduct the District's Election of Supervisors in Conjunction with the General Elections *(Presenter: Dave deNagy)*

VII. Discussion Items

A. Discussion of Fiscal Year 2019 Budget *(Presenter: David deNagy)*

VIII. Staff Reports (Part 2)

A. Attorney *(Presenter: Jennifer Kilinski)*

B. Manager – *(Presenter: David deNagy)*

1. Update Regarding District Field Damages and State Attorney's Office

2. Report on the Number of Registered Voters (2,038)

C. Operation Manager (ASG) – *(Presenter: Lourens Erasmus)*

1. Fence Proposal, Determine Length of Price Quoted

2 Painting of District Assets

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

IX. Approval of Consent Agenda *(Presenter: David deNagy)*

A. Approval of Minutes of the March 6, 2018 Meeting and April 12, 2018 Meeting

B. Balance Sheet as of March 31, 2018 and Statement of Revenues & Expenditures for the Period Ending March 31, 2018; Month-to-Month Income Statement; Assessment Receipt Schedule

C. Approval of Check Register

X. Other Business

XI. Supervisor's Requests and Audience Comments

XII. Adjournment *(Next Scheduled Meeting – June 12, 2018 @ 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,

David deNagy
District Manager

THIRD ORDER OF BUSINESS

Turnbull Creek Community Development District

Landscape & Irrigation Services RFP Selection Evaluation Criteria

		Completeness of Proposl	Experience	Qualifications of Key Personnel	Machinery, Equipment and Manpower	References	Price	
	Proposed FY19 Landscape Services Fee	Completeness of response in accordance with RFP instructions and requirements. Proposal is neat, professional in appearance and bound appropriately for the document's thickness	Contractual and technical experience in performing work of similar size and scope; experience working with commerical properties, community development districts, or public agencies; strength and stability of the contractor.	Qualifications of staff, adequacy of labor commitment, training programs for staff that are going to be assigned to the Project under this contract.	Contractor possesses adequate machinery, equipment and manpower to perform the work for this Project under this contract in a high quality manner or the ability to acquire said machinery, equipment and manpower prior to contract start date. Financial stability and creditworthiness of contractor will be considered. Contractor should provide Project spesific information.	Assessment of contractor's work by client references and references with demonstrated success in providing similar services. References must also indicate contractor's ability to form positive and collaborative relationships with clients' staff.	Cost proposal will be evaluated using the following formula: (Lowest Proposed Cost/Proposer's Cost) = Maximum Total Cost Points	Point Total
Proposer		**5**	**25**	**20**	**20**	**10**	**20**	**100**
Brightview Landscape Services (1)	$374,640.00						16.0	16.0
Duval Landscape Maintenance (2)	$299,573.00						20.0	20.0
The Tree Amigos (3)	$318,819.03						18.8	18.8

(1) FY20 $385,872.00 FY21 $397,440.00
(2) FY20 $304,066.59 FY21 $308,627.58
(3) FY20 $318,819.03 FY21 $328,383.60

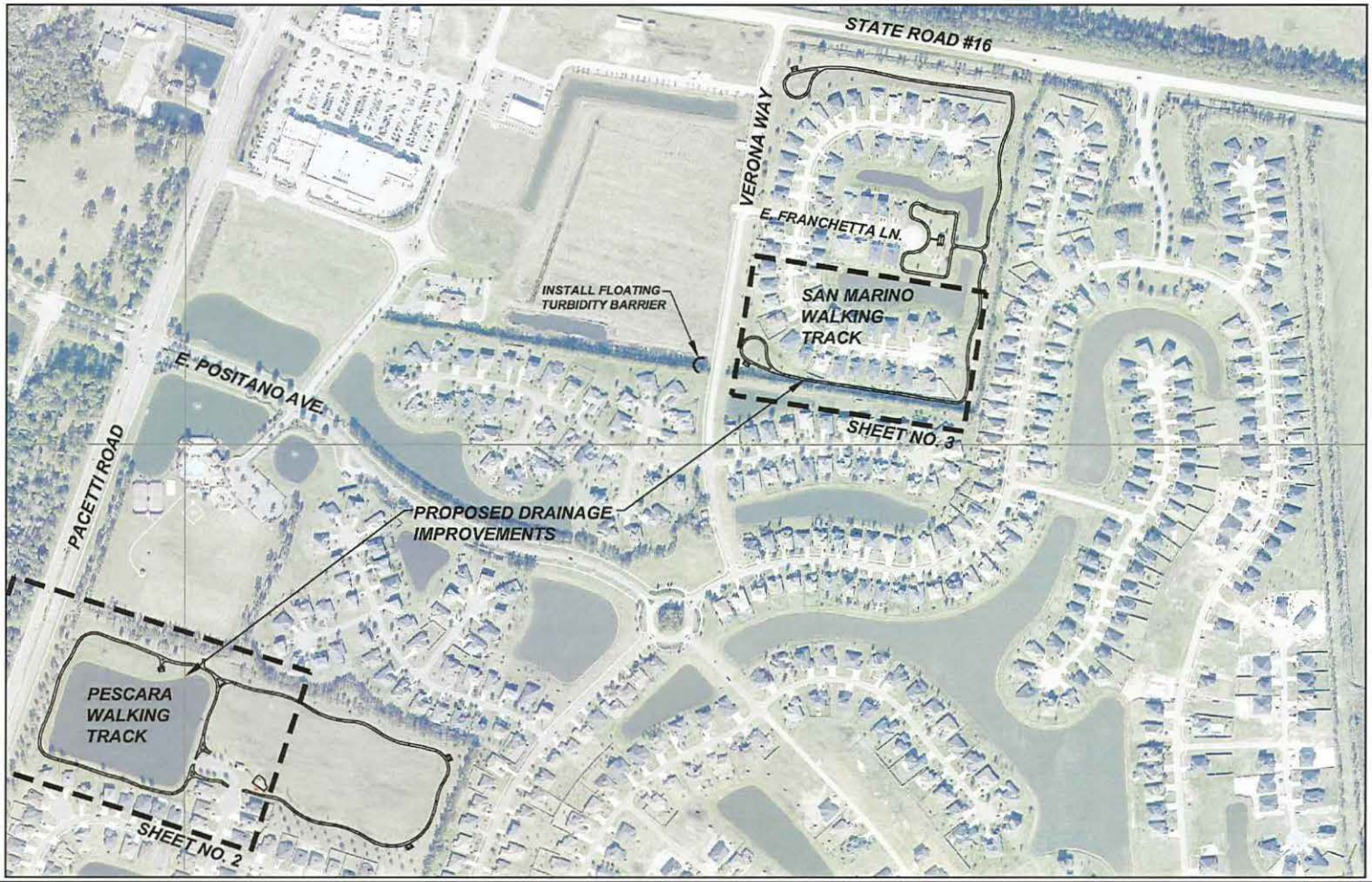
FOURTH ORDER OF BUSINESS

B.

2.

TURNBULL CREEK COMMUNITY DEVELOPMENT DISTRICT (at MURABELLA)

Walking Track Drainage Improvements



SHEET INDEX

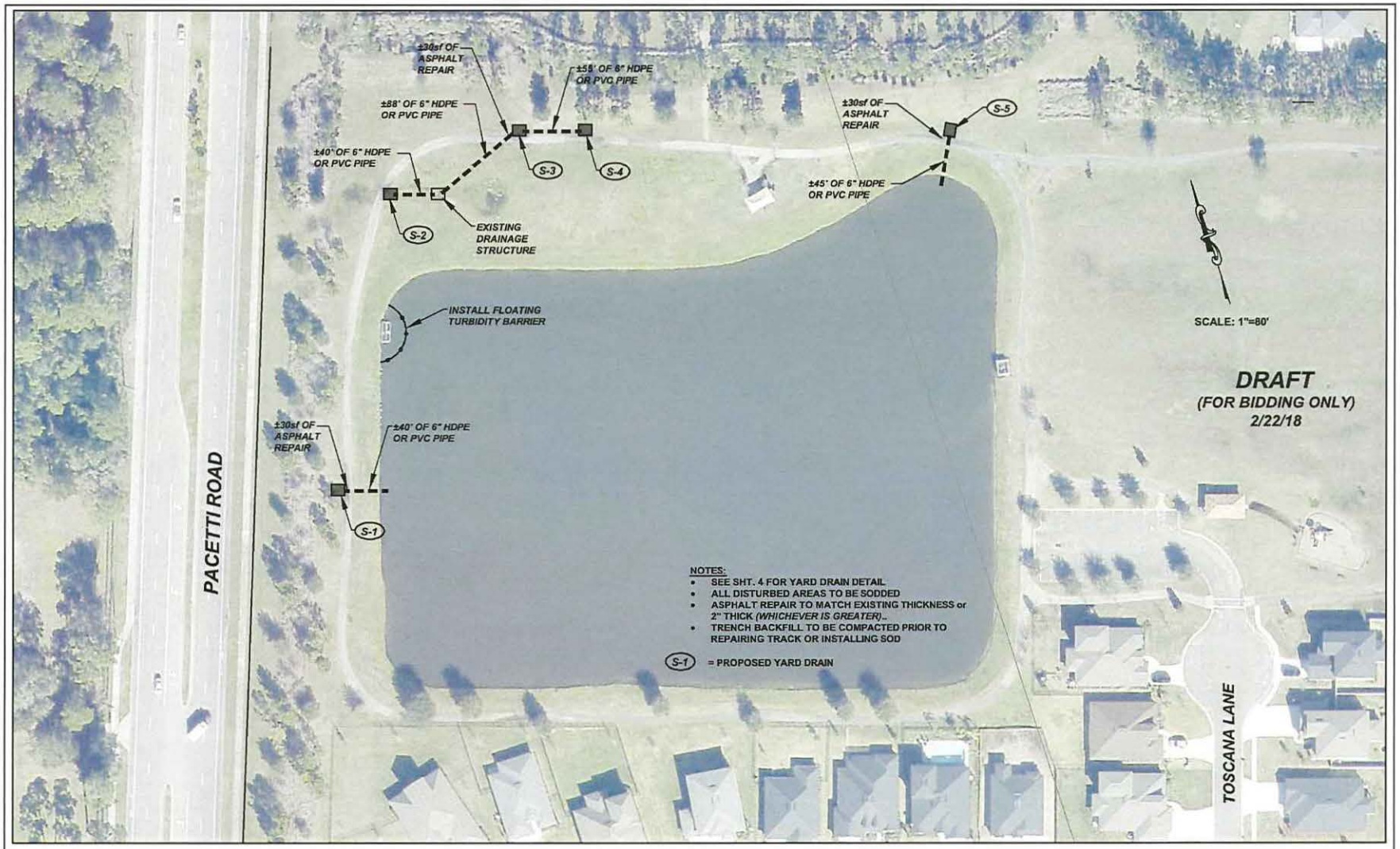
1. COVER
2. PESCARA TRACK
3. SAN MARINO TRACK
4. DETAILS

DRAFT
(FOR BIDDING ONLY)
2/22/18

PRINTED COPIES OF THIS DOCUMENT ARE NOT CONSIDERED SIGNED AND SEALED AND THE SIGNATURE MUST BE VERIFIED ON ANY ELECTRONIC COPIES.

MICHAEL J. YURO LICENSE No. 65247 STATE OF FLORIDA PROFESSIONAL ENGINEER

NO.	DATE	REVISIONS						
			PROJECT NO.	Y16 - 377	Yuro & Associates, LLC	145 Hilden Road, Unit 108 Ponte Vedra, FL 32081 (904) 342-5199 CERTIFICATE OF AUTHORIZATION NO. 28688	MICHAEL J. YURO, P.E. FLORIDA P.E. LICENSE NO. 65247 REGISTERED PROFESSIONAL	MURABELLA - PROPOSED DRAINAGE IMPROVEMENT PREPARED FOR: TURNBULL CREEK CDD PROJECT LOCATION	SHEET NO. 1
			DRAWN BY:	NDG				
			CHECKED BY:	MJY				
			DATE:	2/22/18				



NO.	DATE	REVISIONS

PROJECT NO.	Y16 - 377
DRAWN BY:	NDG
CHECKED BY:	MJY
DATE:	2/22/18

Yuro & Associates, LLC

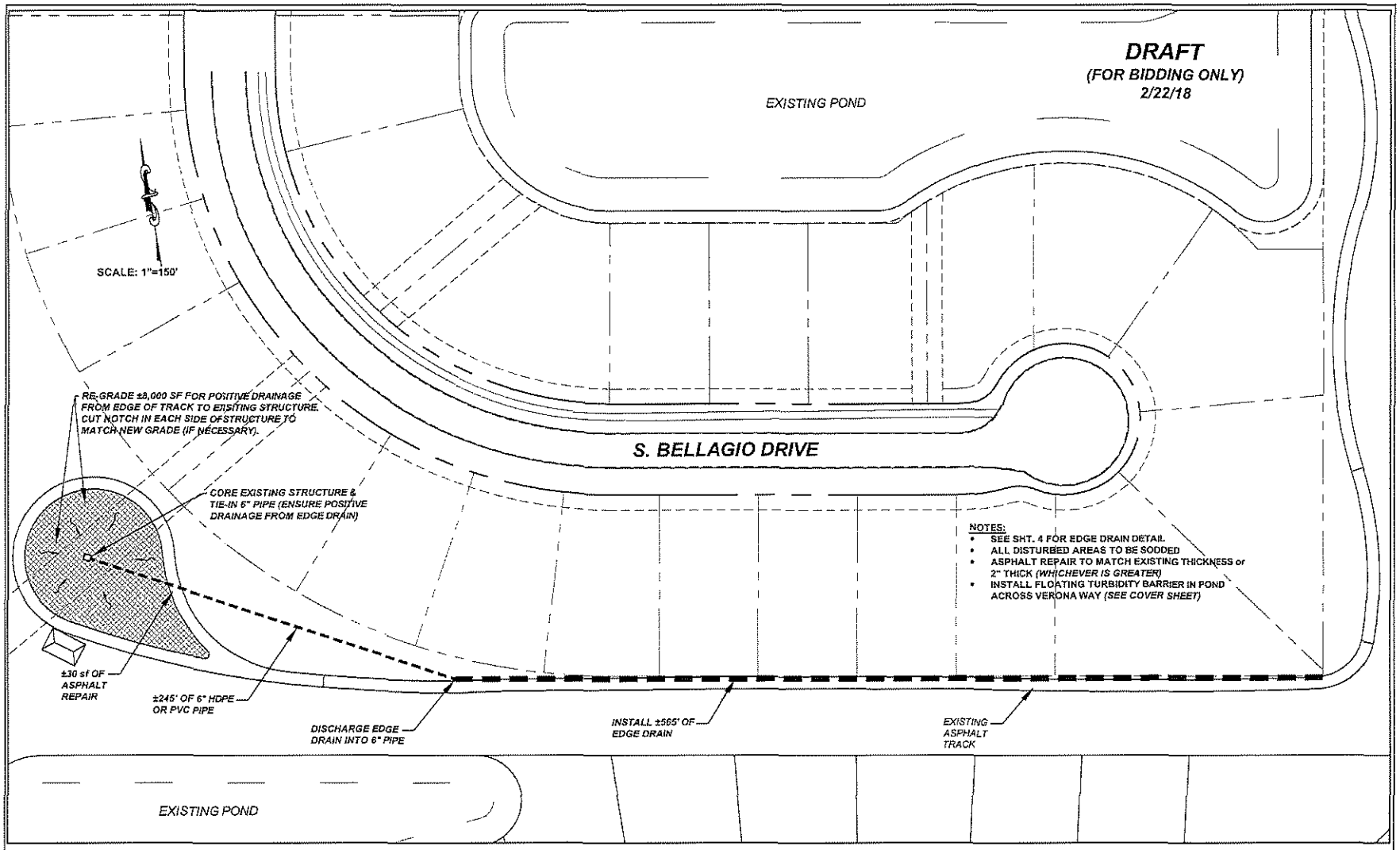
145 Hilden Road, Unit 108
Ponte Vedra, FL 32081
(904) 342-5199

CERTIFICATE OF AUTHORIZATION NO. 26681

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

MURABELLA - PROPOSED DRAINAGE IMPROVEMENT
PREPARED FOR:
TURNBULL CREEK CDD
PESCARA TRACK - DRAINAGE IMPROVEMENTS

SHEET NO.
2



NO.	DATE	REVISIONS

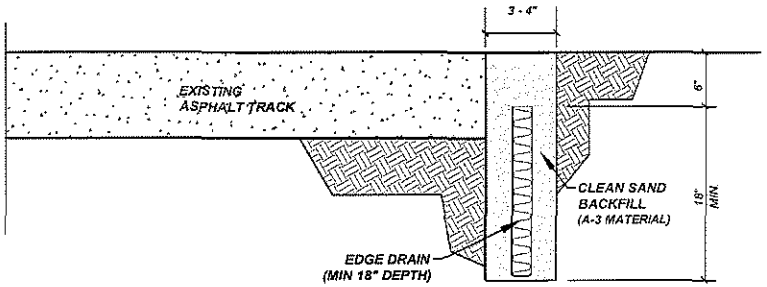
PROJECT NO.	Y16 - 377
DRAWN BY:	NDG
CHECKED BY:	MJY
DATE:	2/22/18

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

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

MURABELLA - PROPOSED DRAINAGE IMPROVEMENT
PREPARED FOR:
TURNBULL CREEK CDD
SAN MARINO TRACK - DRAINAGE IMPROVEMENTS

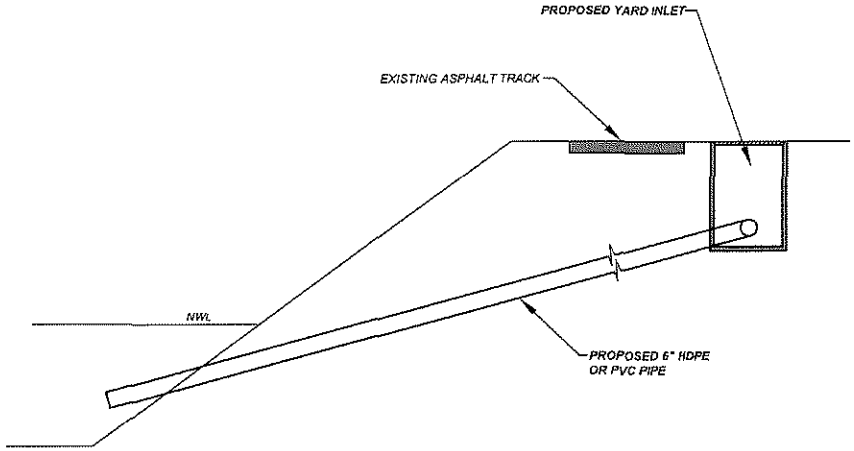
SHEET NO. 3



ASPHALT TRACK EDGE DRAIN TYPICAL DETAIL

Not To Scale

NOTES:
1. INSTALLATION TO BE COMPLETED IN ACCORDANCE WITH MANUFACTURER'S SPECIFICATIONS.
2. DO NOT SCALE DRAWING.
3. DISTURBED AREA TO BE SODDED UPON COMPLETION (SOD TO MATCH EXISTING)



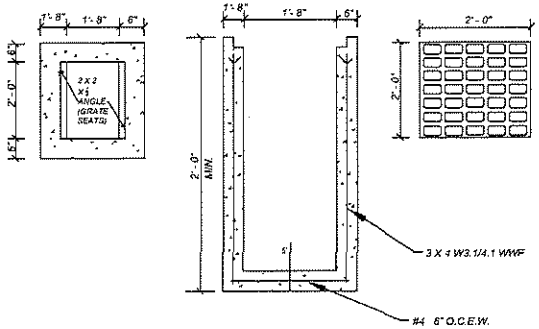
YARD DRAIN INSTALLATION - TYPICAL SECTION

Not To Scale

DRAFT
(FOR BIDDING ONLY)
2/22/18

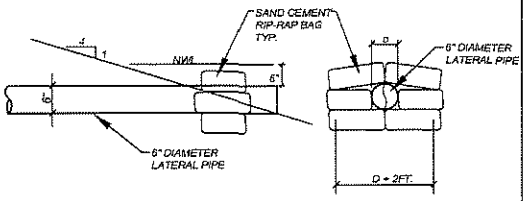
YARD DRAIN DETAIL

Not To Scale



SAND BAG - END TREATMENT

Not To Scale



SIDE ELEVATION

FRONT ELEVATION

NOTES:
SAND CEMENT BAG RIP-RAP TO BE IN ACCORDANCE WITH FDOT STANDARD SPECIFICATIONS EXCEPT THAT THE BAGS WILL BE 8" THICK. NORMAL SIZE OF SAND CEMENT BAG TO BE APPROXIMATELY 18" X 12" X 5". EACH COURSE OF BAGS TO BE WETTED SUFFICIENTLY TO ALLOW THE PROPER CEMENT REACTION.

NO.	DATE	REVISIONS

PROJECT NO.	Y16 - 377
DRAWN BY:	NDG
CHECKED BY:	MJY
DATE:	2/22/18

Yuro & Associates, Inc
145 Hilden Road, Unit 108
Ponte Vedra, FL 32081
(904) 342-5199
CERTIFICATE OF AUTHORIZATION NO. 29658

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

MURABELLA - PROPOSED DRAINAGE IMPROVEMENT
PREPARED FOR:
TURNBULL CREEK CDD
DETAILS

SHEET NO. 4

3.

Yuro
&
Associates, LLC

- Engineering / Permitting
- Development Services
- Property Management
- Construction Management
- ADA Consulting

To: **Turnbull Creek CDD – Board of Supervisors**

From: Michael J. Yuro, P.E.
CDD Engineer

RE: ***Engineers Report***

Date: May 8, 2018

Below is a summary of efforts completed since the last CDD meeting:

- **Phase 2 pond bank repairs:**
  - Coordinated with Aquagenix to replace pond #14 repairs (near roundabout) with a new list of repairs behind resident homes
    - Repairs were selected in areas where efforts are already planned to maximize efficiency
  - Working on a list of additional erosion repairs, to be prioritized with a budget to allow the Board to plan for future repairs

- **Pescara & San Marino Track – Drainage:**
  - Received bids from:
    - Aquagenix.....($58,220)
    - Duval Asphalt.....($44,880)
    - HEB Services, Inc.....($150,865)

- **General Consulting:**
  - I continue to respond to emails, phone calls & questions from Board members and staff on a variety of issues, as requested.

Please let me know if there are any questions or if you need anything else from me at this time.
Sincerely,

Michael J. Yuro, P.E.
President

145 Hilden Road, Unit 108 Ponte Vedra, FL 32081
(904) 342-5199 * myuro@mjyuro.com

FIFTH ORDER OF BUSINESS

A.

POND BANK RECONSTRUCTION AGREEMENT (PHASE TWO)

This Pond Bank Reconstruction Agreement (Phase Two) ("Contract") is made effective as of the 8TH day of MAY, 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, whose address is 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (the "District"); and

DBI Services, LLC d/b/a Aquagenix, a foreign limited liability company, with a mailing address of 6209 Bowdendale Avenue, Jacksonville, FL 32256 ("Contractor" and, together with District, the "Parties").

RECITALS

WHEREAS, the District was established by an ordinance adopted by the Board of County Commissioners of St. Johns County, Florida, for the purpose of planning, financing, constructing, operating, and/or maintaining certain infrastructure, including, but not limited to, roads, streets, stormwater management systems, utilities, landscaping and entry features, park and recreational facilities, and other infrastructure; and

WHEREAS, the District has undertaken the development of real property within the District, consisting generally of site preparation and master infrastructure construction, including a master stormwater management system consisting of twenty-one (21) stormwater retention ponds (the "**Ponds**"), outfall and control structures, and related improvements (the "**Stormwater System**"); and

WHEREAS, the District desires to retain Contractor to provide certain reconstruction services and activities for the Stormwater System in accordance with the plans, specifications, and other documents prepared by the District's Engineer, Yuro & Associates, LLC (the "**Engineer**"), and further identified and described in this Contract, and in accordance with the terms and conditions of this Contract; and

WHEREAS, Contractor desires to perform such reconstruction services and activities as more specifically described in this Contract.

NOW, THEREFORE, in consideration of the covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

ARTICLE 1. THE WORK OF THIS CONTRACT

1.1. Contractor shall execute the entire work described in the Contract Documents listed in ARTICLE 6 and more particularly set forth on **Exhibit "A"** of this Contract or reasonably inferable by Contractor from the Contract Documents as necessary to produce the results intended by the Contract Documents including, without limitation, all labor, materials,

equipment,. and services provided or to be provided by Contractor to fulfill Contractor's obligations (collectively, the "**Work**" or the "**Project**"), except to the extent specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 2. DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

2.1. The "**Date of Commencement**" shall be the Effective Date of this Contract.

2.2. Within ten (10) days of the Effective Date of this Contract, Contractor shall submit to Engineer and the District for approval a detailed schedule of Contractor's operations ("**Contractor's Detailed Schedule**"). Contractor's Detailed Schedule shall be attached hereto as **Exhibit "B"** and become a part of the Contract. In general, the Work shall be so scheduled as to expedite the completion of the Work and to interfere as little as possible with the operations of the District and other contractors.

2.3. Contractor shall diligently prosecute the Work and achieve Substantial Completion (as defined in Paragraph 13.2) within the period provided in Contractor's Detailed Schedule, and Final Completion (as defined in Paragraph 5.1) within thirty (30) days after reaching Substantial Completion, subject to any extensions of time provided herein. The dates for Substantial Completion and Final Completion are hereinafter sometimes individually and collectively referred to herein as the "**Contract Time**." The Parties agree that it would be extremely difficult and impracticable under the presently known and anticipated facts and circumstances to ascertain and fix the actual damages the District would incur should Contractor delay in achieving Substantial Completion or Final Completion, or both, on or before the dates established. Accordingly, the Parties agree that if Contractor fails to so achieve Substantial Completion and/or Final Completion by the dates established for the same pursuant to this ARTICLE 2, then the District shall be entitled to recover liquidated damages in the amount of Five Hundred Dollars ($500) for each calendar day beyond the dates established hereunder for the first two weeks of delay and One Thousand Dollars ($1000) for each calendar day commencing on day fifteen beyond the dates established hereunder and until Substantial Completion and/or Final Completion is achieved.

ARTICLE 3. CONTRACT SUM

3.1. The District shall pay Contractor in current funds for Contractor's proper performance of the Contract and the completion of the Work, the Contract Sum (including general conditions and Contractor's overhead and profit) in an amount equal to One Hundred Eighty-Two Thousand Nine Hundred and Ninety Dollars ($182,990.00) subject to authorized additions and deductions as provided in the Contract Documents. The Parties acknowledge that Contractor's proposal attached hereto as **Exhibit "C"** (the "**Proposal**") contains a price for each repair location. In the event that the cost of repairs vary from the estimates, Contractor will be responsible for any additional material necessary to complete the Work. Contractor's costs specified in the Proposal shall be considered complete and include, without limitation, all materials, equipment, labor, installation costs, overhead, profit, maintenance bond, payment bond, and performance bond. This Contract is a lump sum contract. The Parties therefore acknowledge that Contractor's lump sum cost breakdowns specified in the Proposal have been

provided solely for the purpose of establishing the amounts set forth in Applications for Payment.

ARTICLE 4. PROGRESS PAYMENTS

4.1. Based upon Applications for Payment substantially in the form of a standard EJCDC Document C-620 Pay Application, attached as **Exhibit "D,"** submitted to Engineer by Contractor, including all supporting documentation as hereinafter provided, and Certificates for Payment (also referred to as the Certification of Contractor) as included within the Pay Application, when reviewed and recommended by Engineer, District shall make progress payments on account of the Contract Sum to Contractor as provided below and elsewhere in the Contract Documents. Each Application for Payment shall cover one (1) calendar month, the first such period commencing on the Date of Commencement of this Contract and ending at the end of such month. Contractor shall submit to Engineer for approval an Application for Payment on account of the Contract Sum in proportion to Work completed through the last day of the month prior to the current month in which the application is made. Each Application for Payment shall show the percentage of completion of the Work based upon Contractor's estimate of the portion of the Contract Sum properly allocable to labor, materials, and equipment incorporated in the Work during the period commencing on the date covered by the preceding Application for Payment (or the Effective Date of this Contract if no payments have been made) and ending on the last day of the month for which the Application for Payment is made (the "**Application Period**"). Except as otherwise expressly provided herein, no payment will be made for materials stored, whether on- or off-site, and in order for payment to be made for materials, they must be incorporated in the Work. Contractor's estimate of the percentage of completion shall be subject to final review and certification by Engineer and approval by the District. In addition to other required items, each Application for Payment shall be accompanied by the following, all in form and substance satisfactory to the District and in compliance with applicable Florida Statutes and the District's Prompt Payment Policy:

4.1.1. A duly executed and acknowledged Contractor's Sworn Statement showing all subcontractors and material suppliers of all tiers (hereinafter "**Subcontractors**") with whom Contractor has entered into subcontracts, the amount of such subcontract, the amount requested for any Subcontractor in the Application for Payment and the amount to be paid to the Subcontractor from such progress or final payment, together with duly executed Waivers of Construction Liens from all Subcontractors and, where appropriate, from sub-Subcontractors;

4.1.2. Duly executed Waivers of Construction Liens from Contractor and all Subcontractors, establishing payment or satisfaction of the payment requested by Contractor in the Application(s) for Payment; and

4.1.3. Such other information, documentation, and materials as the District or Engineer may require.

4.2. Engineer shall review each Application for Payment and the supporting documentation and shall submit to District the Certificate for Payment certifying the amounts owed Contractor based on the percentage of completion of the Work for the Application Period, or reject the Application for Payment and return it to Contractor, together with a written

explanation of the basis of Engineer's rejection thereof. If the Application for Payment and all supporting documentation is in accordance with the Contract Documents, payment shall be made to Contractor on or about the thirtieth (30th) day of the month in which such Application for Payment and Certificate for Payment is received. An Application for Payment received after the tenth (10th) of the month shall be payable in the subsequent month provided all conditions for payment have been satisfied. Until the Work is at fifty percent (50%) completion, as defined in Section 218.735, *Florida Statutes*, the amount paid pursuant to each Application for Payment shall be ninety percent (90%) of the amount certified by Engineer in the applicable Certificate for Payment. The District shall be entitled to retain ten percent (10%) of the value of the Work as certified by Engineer as having been completed to assure the faithful performance of the Work and the other obligations hereunder by Contractor (hereinafter referred to as the "**Retainage**"). After fifty percent (50%) completion, the Contractor may present an Application for Payment for up to one half of the Retainage held, less such amounts as may be withheld pursuant to this Contract or applicable law. After fifty percent (50%) completion, and until Final Completion and acceptance of the Work by the District, the District shall reduce the Retainage to five percent (5%) and the amount paid pursuant to each Application for Payment shall be ninety-five percent (95%) of the amount certified by Engineer in the applicable Certificate for Payment. Any Retainage (less any amounts District is otherwise entitled to withhold pursuant to the Contract Documents) shall be paid to Contractor at the time of final payment.

4.3. Engineer may decline to certify payment and may withhold the Certificate for Payment in whole or in part to the extent necessary to reasonably protect District, if in Engineer's opinion, Engineer is unable to certify that the quality and quantity of the Work is in accordance with the Contract Documents and the Application for Payment. Engineer may also decline to certify a payment or, because of subsequently discovered evidence or subsequent observations, Engineer may nullify the whole or any part of any Certificate for Payment previously issued to such extent as may be necessary, in Engineer's opinion, to protect District from loss because of (1) defective Work not remedied; (2) third-party claims filed or reasonable evidence indicating probable filing of such claims; (3) failure of Contractor to make payments properly to Subcontractors for labor, materials, or equipment; (4) reasonable evidence that the Work cannot be completed for the unpaid balance of the Contract Sum; (5) damage to District or another contractor; (6) reasonable evidence that the Work (or any portion thereof) will not be completed within the time periods specified herein; or (7) persistent failure by Contractor to carry out the Work in accordance with the Contract Documents.

4.4. The District shall have the right (but not the obligation), at any time, without further notice to Contractor, to pay directly or by joint check any laborers, Subcontractors, or other persons or entities who are either listed in Contractor's Sworn Statement or who have filed a lien or notice to owner under the Florida Construction Lien Law.

ARTICLE 5. FINAL PAYMENT

5.1. Final payment, constituting the entire unpaid balance of the Contract Sum including the Retainage, shall be made by the District to Contractor pursuant to an Application for Payment submitted by Contractor after the date when Contractor shall have completed all Work of the Contract in accordance with the Plans and Specifications described in **Exhibit "E"** hereof, Engineer shall have certified that the Work has been completed in accordance with the

Contract Documents and is capable of being beneficially occupied or used for its intended purpose, Contractor's obligations are fully performed in accordance with the Contract Documents and a satisfactory final inspection shall have been completed by any applicable governmental authorities, potentially including, without limitation, St. Johns County and the St. Johns River Water Management District, Contractor shall have obtained a certificate of completion therefor and all punchlist items shall have been completed to St. Johns County's and/or St. Johns River Water Management District's satisfaction, if applicable or required, and to the District's satisfaction ("**Final Completion**"). In addition, before final payment is due, Contractor shall deliver certain items to the District, including, but not limited to, (1) any special guarantees or warranties required by the Contract Documents, (2) assignments of all guarantees and warranties from Subcontractors, vendors, suppliers, or manufacturers, (3) a list of the names, addresses, and telephone numbers of all Subcontractors and any other persons providing guarantees and warranties, (4) satisfactory evidence that all testing requirements have been met, and (5) delivery of the maintenance bond described in Section 17.2.

ARTICLE 6. ENUMERATION OF CONTRACT DOCUMENTS

6.1. The Contract Documents are enumerated on **Exhibit "A"** hereto.

6.2. In the event anything contained in any of the other Contract Documents conflicts with the terms and conditions of this Contract, the terms and conditions of this Contract shall govern and control.

ARTICLE 7. CONTRACT DOCUMENTS

7.1. The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by Contractor. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all. Performance by Contractor shall be required to the extent consistent with the Contract Documents and reasonably inferable from them as being necessary to produce the intended results. In general, the Plans will show dimensions, positions, type of construction, and the Specifications will define materials, qualities, and methods. Work not particularly detailed, marked or specified shall be the same as similar parts that are detailed, marked, or specified. The Plans shall be accurately followed as to scale, except where figures are given for dimensions, which shall in all cases, be taken in preference to the scale measurements. Should there be any error, discrepancies, or ambiguities in the Plans or Specifications, Contractor shall notify Engineer at once and Engineer will issue instructions to Contractor. If Contractor proceeds without notifying Engineer and/or complying with Engineer's instructions, Contractor shall be fully responsible for any resulting damage or defects. For convenience, the Specifications may be arranged in various trade sections, but such segregation shall not be considered as limiting the Work of any subcontracts or trade and the District will not be responsible for any division of Work by subcontracts. Unless otherwise provided, Contractor shall be solely responsible for all subcontract arrangements of Work, regardless of the location or provision in the Specifications.

7.2. The Contract Documents shall not be construed to create a contractual relationship of any kind (i) between Engineer and Contractor, (ii) between the District and a

Subcontractor or sub-Subcontractor, or (iii) between any persons or entities other than the District (and its assignees, if any) and Contractor.

7.3. Execution of the Contract by Contractor is a representation that Contractor has visited the Project site and become familiar with the local and any special conditions under which the Work is to be performed.

7.3.1. Contractor represents and warrants that its investigation of the Project site was performed in detail and was sufficient to disclose the condition of the Project site and all improvements thereon, and the conditions under which the Work is to be performed, including, without limitation: (i) the location, access to, condition, layout, and nature of the Project site and surrounding areas, (ii) continued use and occupancy of all buildings and improvements located on or adjacent to the Project site, (iii) anticipated labor supply and costs, (iv) availability and cost of materials, tools, and equipment, and (v) other similar issues pertinent to the performance of the Work. Contractor shall make its own investigation to determine the exact location of all existing and proposed utility lines and other subsurface structures prior to doing any Work and shall not rely solely on any information set forth in the Plans and Specifications with respect thereto. Contractor shall be fully responsible for taking all necessary steps to avoid damage to subsurface utility lines and structures and to prevent interference or disruption of utility service.

7.4. The District assumes no responsibility or liability for the physical condition or safety at the Project site or of any improvements thereon. Contractor shall be solely responsible for providing a safe place for the performance of the Work.

7.5. Contractor hereby acknowledges and agrees that any information, materials, and test data furnished to Contractor by the District or Engineer, excepting the Plans and Specifications, are supplied solely for the convenience of Contractor. The District makes no representation or warranty regarding the accuracy, completeness, or adequacy of such information, materials, and data, and Contractor must verify independently that such items are sufficient to be relied upon in connection with the Work.

7.6. The District shall not be required to make any adjustment in either the Contract Sum or Contract Time in connection with any failure by Contractor to comply with the requirements of Paragraphs 7.3 through 7.5.

7.7. Whenever in the Specifications or Plans, any material or process is indicated or specified by patent or proprietary name and/or by name of manufacturer, such item shall be deemed to be used for the purpose of facilitating description of the material and/or process desired and shall be deemed to be followed by the words "or District-approved equivalent."

ARTICLE 8. DISTRICT

8.1. The District shall secure and pay for necessary approvals, easements, assessments, and charges required for the construction; provided, however, that any approvals, easements, assessments, and charges required in connection with Contractor's construction means, methods, techniques, sequences, or procedures are solely the responsibility of Contractor, regardless of the availability of any other construction means, methods, techniques, sequences, or procedures.

8.2. The District agrees to procure the necessary authorizations for Contractor's ingress and egress to the Project site.

8.3. If Contractor fails to correct Work which is not in accordance with the requirements of the Contract Documents or in the District's reasonable judgment fails to carry out the Work in accordance with the Contract Documents, the District, by a written order, may order Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, the right of the District to stop the Work shall not give rise to a duty on the part of the District to exercise this right for the benefit of Contractor or any other person or entity. Notwithstanding the foregoing, however, the District shall not be responsible for, and will not have control or charge of, construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs in connection with the Work, and shall not be responsible for Contractor's failure to carry out the Work in accordance with the Contract Documents. The District shall not be responsible for or have control or charge over the acts or omissions of Contractor, Subcontractors, or any of their agents or employees or any other persons performing any of the Work.

8.4. Construction stakeout and surveying is the responsibility of Contractor.

ARTICLE 9. CONTRACTOR

9.1. Contractor shall lay out its Work as established by the Plans, and shall be responsible for all measurements and construction stakeout in connection therewith. Contractor shall, at its own expense, furnish templates, platforms, equipment, and labor that may be required in setting or laying out any part of the Work. Contractor will be held responsible for the proper execution of the Work to such lines and grades as may be established or indicated by Engineer from time to time in the Plans and Specifications. Prior to the Contractor's commencement of the Work, the Contractor shall appropriately mark the boundary of ingress and egress to the Project Site and limits of construction shown on the construction plans. Contractor shall remain within the ingress and egress boundary at all times when accessing the Project site. Contractor will be responsible for the cost of any restaking of horizontal and vertical control required by Contractor. It is Contractor's responsibility to protect construction stakes for as long as they are needed. Lot corners, designated by survey laths, must be available at Final Completion to verify accuracy of As-Built Drawings. It shall also be the responsibility of Contractor to protect all other established markers or survey monuments. Should it be necessary to remove any such markers or monuments, Contractor shall have them referenced and replaced at the expense of Contractor by a registered surveyor pre-approved by the District.

9.2. Contractor shall supervise and direct the Work, using Contractor's best skill and attention. Contractor shall be solely responsible for and have control over construction means, methods, techniques, sequences, and procedures and for coordinating all portions of the Work under the Contract, unless Contract Documents give other specific instructions concerning these matters. Contractor accepts the relationship of trust and confidence established between it and the District under this Contract. Contractor covenants and agrees with the District to furnish its best skill and judgment and to cooperate with Engineer or his representative and any separate contractors in furthering the interests of the District. Contractor further agrees to furnish efficient business administration and superintendence, to furnish at all times an adequate supply

of workers and materials, and to perform the Work in the best way and in the most expeditious and economical manner consistent with the interests of the District.

9.3. Unless otherwise specifically provided in the Contract Documents, Contractor shall provide and pay for all labor, materials, equipment, tools, construction equipment, and machinery, water, heat, utilities, transportation, and other facilities and services necessary for the proper execution and completion of the Work, whether temporary or permanent and whether or not incorporated or to be incorporated in the Work.

9.4. Contractor shall enforce strict discipline, safety, and good order among Contractor's employees and other persons carrying out the Contract. Contractor shall perform all Work between 8:00 a.m. and 6:00 p.m. on Monday through Saturday. No Work shall take place outside of these hours and no Work shall be performed on holidays and Sundays.

9.5. Contractor shall furnish only skilled and properly trained staff for the performance of the Work. The key members of Contractor's staff are anticipated to be as follows:

Superintendent:	Joshua Lundy
Phone No. during working hours:	904-238-4798
Mobile Phone No.:	904-238-4798
Phone No. after hours, weekends and holidays:	904-238-4798
Senior Project Manager:	Todd Howell
Phone No. during working hours:	706-818-0320
Facsimile during working hours:	904-262-0010
Mobile Phone No.:	706-818-0320
Phone No. after hours, weekends and holidays:	706-818-0320

Such key members of Contractor's staff shall be authorized to represent Contractor in connection with all aspects of the Project, including, without limitation, decisions affecting the performance of the Work, and shall be available to respond to District on a 24-hour-a-day, seven-days-a-week basis. In the event any such key member shall be unable to act as the District's contact with Contractor during any 24-hour period, Contractor shall notify the District of such key member's unavailability prior thereto and the Parties shall mutually agree upon Contractor's personnel to act in a substitute contact capacity during the period of such key member's unavailability.

9.6. Contractor warrants to the District and Engineer that materials and equipment furnished under the Contract will be of good quality and new unless otherwise required or permitted by the Contract Documents, that the Work will be free from defects not inherent in the quality required or permitted, and that the Work will conform to the requirements of the Contract Documents. Work not conforming to these requirements, including substitutions not properly approved and authorized, may be considered defective. If required by Engineer, Contractor shall furnish satisfactory evidence as to the kind and quality of materials and equipment.

9.7. Unless otherwise provided in the Contract Documents, Contractor shall pay sales, consumer, use, and other similar taxes legally enacted when bids or proposals are received or negotiations concluded, whether or not yet effective or merely scheduled to go into effect.

9.8. Contractor shall, at its expense, give all necessary notices and cause all Work done and materials and equipment furnished pursuant to the Contract Documents to comply strictly with all applicable local, state, and federal laws, ordinances, rules, regulations, codes, and orders (hereinafter referred to collectively as "**Legal Requirements**"). Further, Contractor covenants and warrants that it shall observe and comply strictly with all Legal Requirements in connection with the performance of the Work or otherwise. Contractor shall take and observe all necessary measures and precautions for the safety and protection of all property and persons in connection with the performance of the Work, including, without limitation, complying with all laws, ordinances, and safety regulations. Contractor shall be responsible to the District for the acts and omissions of Contractor's employees, Subcontractors, and their agents and employees and other persons performing portions of the Work under a contract with Contractor.

9.9. Contractor shall review, approve and submit to Engineer four (4) copies of any Shop Drawings, Product Data, Samples, and similar submittals required by the Contract Documents or required for the prosecution of the Work in the shop or in the field, with reasonable promptness prior to performing any Work relating to said material(s) or method(s). The Work shall be in accordance with such submittals as approved by the Engineer and, if applicable or required, St. Johns County and/or St. Johns River Water Management District. When professional certification of performance criteria of materials, systems, or equipment is required by the Contract Documents, Engineer shall be entitled to rely upon the accuracy and completeness of such certifications. Where specifically provided for in the Contract Documents, the inspection, testing of materials, and finished articles to be incorporated in the Work shall be made by bureaus, laboratories, or agencies approved by Engineer. The cost of such inspection and testing shall be paid by the District. Contractor shall furnish evidence satisfactory to Engineer that the materials and finished articles have passed the required tests prior to the incorporation of such materials and finished articles in the Work. Contractor shall promptly segregate and remove rejected materials and rejected finished articles from the site of the Work. The purpose of shop drawings and other submittals is to demonstrate that Contractor understands the design concept, by indicating equipment and material it intends to furnish, and the fabrication and installation methods it intends to use. Sufficiently detailed shop drawings, supplemental drawings, and technical data shall be the means to this end.

9.9.1. Contractor shall maintain at the Project site, and shall make available to the District and Engineer, one record copy of the Plans (the "**Record Drawings**") in good order. The Record Drawings shall be prepared and updated during the prosecution of the Work. The prints for Record Drawing use will be a set of the Plans provided by Engineer to Contractor at the start of construction. Contractor shall maintain said set in good condition and shall use colored pencils to mark up said set with "record information" in a legible manner to show: (i) deviations from the Plans made during construction; (ii) details in the Work not previously shown; (iii) changes to existing conditions or existing conditions found to differ from those shown on any existing Plans; (iv) the actual installed position of equipment, piping, conduits, utilities, etc.; and (v) such other information as either the District or Engineer may reasonably request.

9.10. Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Contract. At completion of the Work Contractor shall remove from and about the Project waste materials, rubbish, Contractor's tools, construction equipment, machinery, and surplus materials. Contractor acknowledges that a Stormwater Pollution Prevention Plan ("**SP3**") has been created by Engineer and made a part of the Plans and Specifications and that Contractor is bound by the provisions of the SP3 with respect to the Work.

9.11. Contractor shall provide the District and Engineer access to the Work in preparation and progress wherever located. Contractor will attend regularly scheduled on-site meetings held by the District and Engineer.

9.12. Contractor shall pay all royalties and license fees; shall defend suits or claims for infringement of patent rights and shall defend and hold the District harmless from loss on account thereof, but shall not be responsible for such defense or loss when a particular design, process, or product of a particular manufacturer or manufacturers is required by the Contract Documents unless Contractor has reason to believe that there is an infringement of patent.

9.13. Contractor, its employees, agents, and subcontractors shall defend, hold harmless, and indemnify the District, its directors, officers, employees, representatives, and agents against any claims, damages, liabilities, losses, and costs, including, but not limited to, reasonable attorneys' fees, paralegal fees, and expert witness fees, to the extent caused by any actions or inactions of Contractor, and other persons employed or utilized by Contractor in the performance of this Contract or the Work or services performed thereunder. This indemnification agreement is separate and apart from, and in no way limited by, any insurance provided pursuant to this Agreement or otherwise. Nothing in this Contract 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.

9.13.1. In claims against any person or entity indemnified under Paragraph 9.13 by an employee of Contractor, a Subcontractor, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, the indemnification obligation under Paragraph 9.13 shall not be limited by a limitation on amount or type of damages, compensation, or benefits payable by or for Contractor or a Subcontractor under workers' or workmen's compensation acts, disability benefit acts or other employee benefit acts.

9.14. The District reserves the right to request the removal from the Work of any of Contractor's personnel or any Subcontractor or worker, who, in the reasonable discretion of the District, is not properly performing its duties in accordance with the Contract Documents or is interfering with the operations of any facility on or adjacent to the Project site.

9.15. Contractor shall keep the Project site clean and free from rubbish, excess debris, surplus, and waste material and shall remove the same from the Project site as the Work progresses, as and when required by the Contract Documents. If Contractor fails to do so after

three (3) days' notice from the District, the District may remove same at Contractor's expense. In the event the District undertakes the removal of same from the Project site, such removal will in no way qualify or limit Contractor's obligations under the Contract Documents, including, without limitation, Contractor's indemnity obligations under Paragraph 9.13 hereof.

9.16. Contractor acknowledges and agrees that Contractor has carefully studied and analyzed the Contract Documents. Contractor agrees that Contractor's acknowledgment of the sufficiency and adequacy of the Contract Documents, in light of the conditions observed by Contractor pursuant to Paragraph 7.3 hereof, has been an inducement to the District to enter into this Contract. By proceeding with the Work, Contractor indicates that: (i) all details, construction procedures and materials shown or specified in the Contract Documents are consistent with sound, standard, and acceptable practices within the construction industry, and (ii) Contractor is willing and able to perform the Work in accordance with all requirements of the Contract Documents within the Contract Time and for the Contract Sum. If Contractor performs any portion of the Work knowing it to be in error or in violation of any Legal Requirement or which, from Contractor's review of the Contract Documents, Contractor knew, or should have known, that the design of the Project or the Contract Documents contained errors, omissions, inconsistencies, or discrepancies, Contractor shall assume full responsibility therefor and shall bear all costs attributable thereto.

9.17. Contractor shall furnish adequate forces, equipment, materials, and shall work such hours as necessary to complete the Work (or any phase thereof) within the time periods specified herein. In the event the District or Engineer determines that the progress of the Work is insufficient to assure completion of the Work (or any portion thereof) within the time periods specified herein, then Contractor, upon notice by the District or Engineer, shall take such steps as Engineer may deem necessary to improve Contractor's progress at Contractor's sole cost and expense.

ARTICLE 10. ADMINISTRATION OF THE CONTRACT

10.1. Engineer will visit the site at intervals appropriate to the stage of construction to become generally familiar with the progress and quality of the completed Work and to determine if the Work is being performed in general accordance with the Contract Documents. However, Engineer will not be required to make exhaustive or continuous on-site inspections to check quality or quantity of the Work. On the basis of on-site observations, Engineer will keep the District informed of progress of the Work and will endeavor to guard the District against defects and deficiencies in the Work and any violation of Legal Requirements.

10.2. In the event that any inspection or other approval by St. Johns County, the St. Johns River Water Management District, or any other applicable governmental entity is required, the Contractor will be responsible for initiating and coordinating such inspection or approval and will coordinate with the Engineer and direct communication with the applicable governmental entity or entities on behalf of the District.

10.3. Engineer will not have control over or charge of and will not be responsible for construction means, methods, techniques, sequences, or procedures, or for safety precautions and

programs in connection with the Work, since these are solely Contractor's responsibility as provided in Paragraphs 9.2 and 15.1.

10.4. Based on Engineer's observations and evaluations of Contractor's Applications for Payment, Engineer will review and certify the amounts due Contractor and, if found to be acceptable, will approve Contractor's Certificates for Payment in such amounts as herein provided.

10.5. Engineer will interpret and decide matters concerning performance under and requirements of the Contract Documents on written request of either the District or Contractor. Engineer will make recommendations to the District on all claims, disputes, or other matters in question between the Parties, but will not be liable for results of any interpretations or recommendations rendered in good faith. The Engineer's decisions in matters relating to aesthetic effect will be final if consistent with the intent expressed in the Contract Documents.

10.6. Engineer will have authority to reject Work which does not conform to the Contract Documents.

10.7. Engineer will review and approve or take other appropriate action upon Contractor's submittals such as Shop Drawings, Product Data, and Samples, but only for the limited purpose of checking for conformance with information given and the engineering and design concept expressed in the Contract Documents.

ARTICLE 11. SUBCONTRACTS

11.1. Contractor shall only contract with responsible Subcontractors. Contractor shall not contract with any Subcontractor to whom Engineer has made reasonable objection. Contracts between Contractor and Subcontractors shall be in writing and (1) require each Subcontractor, to the extent of the Work to be performed by the Subcontractor, to be bound to Contractor by the terms of the Contract Documents, and to assume toward Contractor all the obligations and responsibilities which Contractor, by the Contract Documents, assumes toward the District and Engineer, and (2) allow the Subcontractor with respect to Contractor the benefit of all rights, remedies, and redress afforded to Contractor with respect to the District by these Contract Documents.

ARTICLE 12. CHANGES IN THE WORK

12.1. The District, without invalidating the Contract, may order changes in the Work consisting of additions, deletions, or modifications, the Contract Sum and Contract Time being adjusted accordingly. Such changes in the Work shall be authorized by written Change Order signed by the District, Contractor and Engineer.

12.2. The Contract Sum and Contract Time shall be changed only by Change Order. Any adjustment to the Contract Sum by Change Order shall be in a lump sum amount mutually acceptable to the District and Contractor.

12.3. The cost or credit to the District from a change in the Work shall be determined by mutual agreement between the Parties.

12.4. Contractor shall not be entitled to any adjustment in the Contract Sum or Contract Time for any concealed or unknown condition encountered in the performance of the Work if such condition:

12.4.1. is of a usual nature or does not differ materially from those ordinarily encountered and generally recognized as inherent to work of the nature provided for in this Contract;

12.4.2. is of a usual nature or does not differ materially from those conditions disclosed or which could have been investigated or were reasonably inferable from Contractor's prior Work or should have been reasonably inferable by Contractor from the Contract Documents and field conditions at the Project site; or

12.4.3. is of a nature which Contractor should reasonably have known or anticipated based on the area in which the Project is located, the type of construction involved ,and the practices prevalent in the construction industry.

12.4.4. Notwithstanding the foregoing, however, if Contractor makes a proper claim for an adjustment in the Contract Time or Contract Sum regarding special or concealed conditions which do not fall into the categories set forth above, Engineer will promptly investigate such conditions. If such conditions differ materially and cause an increase or decrease in Contractor's cost of, or time required for, performance of any part of the Work, and Contractor has timely and properly made its claim, Engineer will recommend an equitable adjustment in the Contract Time or Contract Sum, or both. If Engineer determines that the conditions at the site are not materially different from those indicated in the Contract Documents and that no change in either or both of Contract Time and Contract Sum is justified, then Engineer shall so notify the District and Contractor in writing, stating the reasons. For any claim for an adjustment in the Contract Time or Contract Sum to be made properly, such claim must be made by Contractor in writing with specific detail as to the special or concealed condition, and such notice shall be given to the District and Engineer promptly before conditions are disturbed, and in no event later than five (5) days after first observance of any such conditions. If Contractor is entitled to an adjustment in the Contract Time and/or Contract Sum, Contractor shall make such claim within the five (5) day period. If such claim is not timely and properly made, it shall be considered waived. In no event shall the existence of any concealed or unknown conditions qualify or limit any of Contractor's obligations under the Contract Documents, including, without limitation, the indemnity obligations set forth in Paragraph 9.13.

12.5. If the District and Contractor are unable to agree on the amount of any cost or credit to the District resulting from a change in the Work, Contractor shall promptly proceed with, and diligently prosecute, such change in the Work and the cost or credit to the District resulting therefrom shall be determined on the basis of the reasonable expenditures and savings of Contractor attributable to any such change. Contractor shall keep and present to the District an itemized accounting, together with appropriate supporting documentation, for use in determining the cost or credit to the District.

ARTICLE 13. TIME

13.1. **TIME LIMITS STATED IN THE CONTRACT DOCUMENTS ARE OF THE ESSENCE OF THIS CONTRACT.** By executing this Contract Contractor confirms that each component of the Contract Time is a reasonable period for performing the Work. Contractor shall diligently expedite the Work and achieve Substantial Completion and Final Completion within the applicable Contract Time.

13.2. The date of Substantial Completion is the date certified by Engineer (in accordance with Paragraph 14.3) that the entire Work is sufficiently complete in accordance with the Contract Documents so the District can possess and utilize the Work for its intended use, as determined by the Engineer, and if applicable or required, as evidenced by St. Johns County's and/or St. Johns River Water Management District's willingness to issue all necessary approvals, certifications, or similar documentation with respect to the Project. Notwithstanding anything contained in the Contract Documents, the Work shall not be deemed Substantially Complete unless and until it complies with all Legal Requirements and all requirements of the Contract Documents.

13.3. If Contractor is delayed at any time in progress of the Work by changes ordered in the Work, by labor disputes, fire, unusual delay in deliveries, abnormal adverse weather conditions not reasonably anticipatable, unavoidable casualties, or any causes beyond Contractor's control, or by other causes which Engineer determines may justify delay, then the Contract Time shall be extended by Change Order for such reasonable time as the District may determine.

13.4. Notwithstanding anything contained to the contrary in this Contract or the Contract Documents, an extension of time in which to complete the Work shall be Contractor's sole remedy for delay, any hindrance in performance of Work, loss in productivity, impact damages, or other similar claims unless caused by acts constituting intentional interference by the District with Contractor's performance of the Work, but only to the extent that such acts continue after Contractor's notice to the District of such interference. The District's reasonable exercise of any of its rights or remedies under the Contract Documents, regardless of the extent or frequency, shall not under any circumstances be construed as intentional interference with Contractor's performance of the Work.

13.5. Extensions in the Contract Time shall be granted only to the extent that such delay: (1) warrants an extension in the scheduled completion of the Work, (2) has not been caused by Contractor, (3) is of a duration of not less than three (3) days, (4) is grounds for an extension in the Contract Time under the Contract Documents, and (5) is in addition to any time contingency periods set forth in Contractor's critical path for completion of the Work.

ARTICLE 14. PAYMENTS AND COMPLETION

14.1. Payments shall be made as provided in ARTICLE 4 and ARTICLE 5 of this Contract.

14.2. Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of Contractor to make payments properly to Subcontractors or for labor,

materials, or equipment, (4) reasonable evidence that the Work cannot be completed for the unpaid balance of the Contract Sum, (5) damage to the District, another contractor or property within the District, (6) reasonable evidence that the Work will not be completed within the Contract Time and that the unpaid balance would not be adequate to cover actual or liquidated damages for the anticipated delay, or (7) failure in the District's reasonable judgment to carry out the Work in accordance with the Contract Documents.

14.3. When Engineer has completed its inspection of the Work and determines that the Work is Substantially Complete, Engineer will issue a Certificate of Substantial Completion in the form attached as **Exhibit "G"**. Prior to issuance of a Certificate of Substantial Completion, however, Contractor, the District, Engineer, and applicable governmental authorities shall inspect the Work and shall prepare a list of items to be completed or corrected by Contractor (the "**Punchlist**"). Such inspection and Punchlist, however, shall not relieve Contractor of its responsibility to correct any Work which is defective or does not otherwise conform to the requirements of the Contract Documents. The Certificate of Substantial Completion shall state the responsibilities of Contractor for completion of the items on the approved Punchlist. Warranties required by the Contract Documents shall commence on the date of Final Completion. Contractor's acceptance of the Punchlist and agreement to complete the Work specified in the Punchlist within the time specified for Final Completion, shall be a condition precedent to Engineer's issuance of its Certificate of Substantial Completion. The failure to include any item on the Punchlist shall not alter the responsibility of Contractor to complete all Work in accordance with the requirements of the Contract Documents.

14.4. Final payment shall not become due until Contractor has delivered to the District a complete release of all liens arising out of this Contract or receipts in full covering all labor, materials, and equipment for which a lien could be filed, or a bond satisfactory to the District to indemnify the District against such lien. If such lien remains unsatisfied after payments are made, Contractor shall refund to the District all money that the District may be compelled to pay in discharging such lien, including all costs and reasonable attorneys' fees, paralegal fees, and expert witness fees.

14.5. Acceptance of final payment by Contractor, a Subcontractor, or material supplier shall constitute a waiver and release of all claims by that payee except those previously made in writing and identified by that payee as unsettled at the time of final Application for Payment.

14.6. Contractor warrants that (1) title to all Work, materials, and equipment will pass to the District (or its assignee) upon the receipt of payment by Contractor, free and clear of all liens, claims, security interests, or encumbrances (collectively referred to in this Paragraph 14.6 as "**Liens**") and (2) Contractor shall acquire no work, materials, or equipment whether directly or through a Subcontractor, subject to an agreement under which a Lien is retained by the seller or otherwise imposed by Contractor, any Subcontractor or any other person or entity. Contractor also shall defend the District (or its assignee), at Contractor's sole cost and expense, against any actions, lawsuits, or proceedings brought against the District (or its assignee) as a result of Liens filed against the Project site or otherwise. Contractor shall indemnify, defend, and hold harmless the District (or its assignee) against any such Liens or claims for Lien and agrees to pay any judgment or Lien against the District (or its assignee) or the District's (or the District's

assignee's) property resulting from any such actions, lawsuits, or proceedings brought to enforce any such Lien or claim.

14.6.1. Notwithstanding anything to the contrary herein contained, the District reserves the right to settle any disputed construction Lien claims by direct payment to the Lien claimant by the District, if the District, in its sole discretion, determines such payments are the most economical or advantageous method of settling any dispute. Contractor shall promptly reimburse the District for such payment upon demand or the District may elect to deduct the amount(s) of any such payment(s) from the Contract Sum.

14.6.2. The District may, in its sole discretion, release any payments withheld due to any construction Lien if Contractor obtains a lien bond which is: (1) in form and substance satisfactory to the District and (2) in an amount not less than One Hundred Fifty percent (150%) of such Lien claim plus interest thereon at the statutory rate for a period of three years, and collateralized in a manner that is satisfactory to the District. By posting a lien bond, Contractor shall not be relieved of any responsibilities or obligations under this Paragraph 14.6, including, without limitation, the duty to defend and indemnify the District. The costs of any premiums incurred in connection with such bonds shall be the responsibility of Contractor and shall not be part of or cause any increase in the Contract Sum.

14.7. Contractor shall promptly pay each Subcontractor upon receipt of payment from the District out of the amount paid to Contractor on account of any Work performed by Subcontractors. The District shall not have any obligation to pay or to cause payment of monies to any Subcontractor. Contractor shall not make requests for payment of monies if Contractor does not intend to pay same to Subcontractor(s).

14.8. No Certificate for Payment, nor any payment by District, nor any partial or entire use of the Project by District, shall constitute an acceptance of any Work not performed in accordance with Legal Requirements and the Contract Documents.

14.9. To the fullest extent permitted by law, Contractor covenants and agrees that no liens shall be filed or maintained by it against the Work or the Project site or premises or the District's funds or otherwise, for or on account of any such Work done or labor, equipment, materials, or services furnished by it in connection with any such Work.

ARTICLE 15. PROTECTION OF PERSONS AND PROPERTY

15.1. Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the performance of the Contract including, but not limited to, the completion of the Work. Contractor shall use its best efforts to provide for the safety and protection of the Work, all persons who may come in contact with the Work, and all real and personal property located at or adjacent to the Project site. Without limitation to the foregoing, Contractor shall, at Contractor's sole cost and expense, take precautions for the safety of, and shall provide protection to prevent damage, injury, or loss to:

15.1.1. employees on the Work and other persons who may be affected thereby;

15.1.2. the Work and materials and equipment to be incorporated therein; and

15.1.3. other property at the Project site or adjacent thereto.

Contractor shall give notices and comply with all Legal Requirements, ordinances, rules, regulations, and lawful orders of public authorities bearing on safety of persons and property and their protection from damage, injury, or loss including, without limitation, the safety recommendations set forth in Accident Prevention in Construction, latest edition published by the Associated General Contractors of America. Contractor shall promptly remedy all damage and loss to property at the site caused in whole or in part by Contractor, a Subcontractor, a sub-Subcontractor, or anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable, except for damage or loss attributable to acts or omissions of the District or Engineer or by anyone for whose acts either of them may be liable, and not attributable to the fault or negligence of Contractor. The foregoing obligations of Contractor are in addition to Contractor's obligations under Paragraph 9.13.

15.2. The District reserves the right to bar access to any individual for reasonable security reasons. Furthermore, the District reserves the right to limit the location of entries to the Project site which may be used by Contractor, Subcontractors, sub-Subcontractors, or any party for whom any of them may be responsible.

15.3. The limits of construction shown on the construction plans will be assigned to Contractor and all materials and equipment shall be kept within this area. Contractor shall be responsible for maintaining and restoring the storage site in the same condition as when possession of the storage site was delivered to Contractor. In addition, Contractor will not service any site construction equipment within the District owned lands within the Project site.

ARTICLE 16. RISK OF LOSS AND INSURANCE

16.1. Until Final Completion, all risk of loss to the Work at the Project site shall be assumed by Contractor.

16.2. Contractor shall purchase and maintain, in a company or companies acceptable to the District, property insurance upon the entire Work at the Project site to the full insurable value thereof. This insurance shall be on an all-risk policy form and shall include interests of the District, Contractor, Subcontractors, and sub-Subcontractors in the Work and shall insure against the perils of fire and extended coverage and physical loss or damage including, without duplication of coverage, theft, vandalism, and malicious mischief.

16.3. Contractor shall purchase from and maintain in a company or companies lawfully authorized to do business in the jurisdiction in which the Project is located insurance for protection from claims under workers' or workmen's compensation acts and other employee benefit acts which are applicable, claims for damages because of bodily injury, including death, and from claims for damages to property which may arise out of or result from Contractor's operations under the Contract, whether such operations be by Contractor or by a Subcontractor or anyone directly or indirectly employed by any of them. This insurance shall be written for not less than limits of liability specified herein or in the Contract Documents or required by law, whichever coverage is greater, and shall include contractual liability insurance applicable to

Contractor's obligations under Paragraph 9.13. Certificates of such insurance shall be filed with the District prior to the commencement of the Work.

16.4. Each policy obtained by Contractor shall contain a provision that the policy will not be cancelled or allowed to expire until at least 30 days' prior written notice has been given to the District.

16.5. Contractor, for the protection and benefit of the District and any and all of its assignees, trustees, beneficiaries, agents, and employees and any other party previously identified in Paragraph 9.13 (collectively the "**Indemnitees**") shall specifically procure, pay for, and maintain, in full force and effect until final payment (unless otherwise designated), at no expense to the District, the following policies of insurance to be written by an insurer acceptable to the District in its sole discretion, who is qualified to do business in the State of Florida and which shall, at a minimum, afford the following types and limits of coverage:

16.5.1. Broad Form Commercial General Liability insurance written on an occurrence basis (including Premises/Operations Liability, Products and Completed Operations Liability, Independent Contractors Liability, Contractual Liability, Broad Form Property Damage Liability, Explosion, Collapse and Underground Hazard Liability, and Personal Injury Liability) ("**CGL**") in the minimum amount of One Million Dollars ($1,000,000.00) per occurrence combined single limit for bodily injury and property damage and in the minimum amount of One Million Dollars ($1,000,000.00) total aggregate liability;

16.5.2. Workers' Compensation Insurance in the statutory amounts and Employer's Liability Insurance in the minimum amount of One Million Dollars ($1,000,000.00);

16.5.3. Comprehensive Automobile Liability Insurance to cover owned, long-term leased, hired, and non-owned automobiles (including medical payments and uninsured motorists coverages) in the minimum amount of One Million Dollars ($1,000,000.00) per occurrence for bodily injury and One Million Dollars ($1,000,000.00) per occurrence for property damage;

16.5.4. Umbrella Liability Insurance providing coverage in excess of the limits specified above (except Workers' Compensation Insurance) in a minimum amount of One Million Dollars ($1,000,000.00) per occurrence and in the aggregate; and

16.5.5. Such other insurance as the District may reasonably require.

If Contractor fails to purchase and maintain any insurance required under this ARTICLE 16, the District may, but shall not be obligated to, upon five (5) days' written notice to Contractor, purchase such insurance on behalf of Contractor and shall be entitled to be reimbursed by Contractor promptly upon demand or deduct the amount of such premiums from the Contract Sum.

16.6. The CGL policy and the Umbrella Liability policy shall name all of the Indemnitees set forth in Paragraphs 9.13 and 16.5 as additional insureds and shall expressly provide that the interest of each Indemnitee shall not be affected by any breach by Contractor or any other Indemnitee of any policy provision. The coverage afforded under any insurance policy obtained under or pursuant to this ARTICLE 16 shall be primary to any valid and collectible

insurance carried separately by any of the Indemnitees. Furthermore, all policies and certificates of insurance shall expressly provide that no less than thirty (30) days' prior written notice shall be given to the District in the event of material alteration, cancellation, non-renewal, or expiration of the coverage contained in such policy or as evidenced by such certificate of insurance.

16.7. In addition to the foregoing insurance requirements, Contractor shall execute and deliver to the District, and record in the public records of St. Johns County, Florida, a payment and performance bond with a surety insurer authorized to do business in Florida as surety as authorized under section 255.05, *Florida Statutes*, to remain in effect until the date of Final Completion. Such bond shall be in an amount equal to one hundred percent (100%) of the Contract Sum issued by a surety company acceptable to the District and shall be substantially in the forms attached hereto as composite **Exhibit "F"** and shall name the District as an obligee. Nothing in this Contract or the Contract Documents shall be deemed to require the District to look to the surety in the event of a breach of, or default under the Contract Documents by Contractor or to prevent or impair the availability of any remedy otherwise available to the District, at law or in equity, in the event of a breach of, or default under, this Contract by Contractor. Any and all extensions of time granted under the provisions of this Contract shall not release the sureties on any bond for the Work required herein; said bonds shall remain in full force and effect until the Final Completion of the Work and full performance of the obligations of Contractor hereunder.

16.8. Contractor's equipment shall be insured by Contractor with no obligation or liability extending to the District. Contractor is solely responsible for any loss or damage to the machinery, equipment, or tools owned or used by Contractor or Subcontractors in connection with the Work and must carry insurance at its own expense to cover such risk of loss. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, *Florida Statutes*, or other statute.

ARTICLE 17. CORRECTION OF WORK; WARRANTY

17.1. Contractor, at its expense, shall promptly correct Work rejected by Engineer or failing to conform to the requirements of the Contract Documents, whether observed before or after Substantial Completion and whether or not fabricated, installed, or completed, and shall correct any Work found to be not in accordance with the requirements of the Contract Documents. The provisions of this ARTICLE 17 apply to Work done by Subcontractors as well as to Work done by direct employees of Contractor. In addition to the costs of correcting rejected or defective Work, Contractor shall bear all costs and expenses incurred by District for the additional services of Engineer and testing laboratories, as well as charges made by the applicable governmental authorities for any required tests or reinspections.

17.2. Contractor hereby grants to the District (or its assignee), for a period of one year, its unconditional warranty of the quality and adequacy of all the Work, including, without limitation, all labor, materials, and equipment provided by Contractor and its Subcontractors of all tiers in connection with the Work. Upon completion of the Work, Contractor shall assign or cause to be assigned to the District all manufacturers' and other warranties with respect to all Work, including, without limitation, all materials and equipment which are to be incorporated

into the Project. Contractor shall execute and deliver to the District a maintenance bond with a surety insurer authorized to do business in Florida as surety to remain in effect for one year after the date of Final Completion. Such bond shall be in an amount equal to one hundred percent (100%) of the Contract Sum issued by a surety company acceptable to the District and shall name the District as an obligee.

ARTICLE 18. MISCELLANEOUS PROVISIONS

18.1. The Contract shall be governed by the laws of the State of Florida.

18.2. Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the firm or entity for whom it was intended, or if delivered at or sent by registered or certified mail to the following addresses:

If to Contractor:	DBI Services, LLC d/b/a Aquagenix 6209 Bowdendale Avenue Jacksonville, FL 32256 Attention: Daniel Mele
If to District:	Turnbull Creek Community Development District c/o Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, Florida 32092 Attention: District Manager
With a copy to:	Hopping Green & Sams PA 119 South Monroe Street, Suite 300 Tallahassee, Florida 32301 Attention: Michael C. Eckert
If to Engineer:	Yuro & Associates, LLC 145 Hilden Road, Unit 108 Ponte Vedra, Florida 32081 Attention: Michael Yuro

Notice shall be deemed effective (1) upon delivery, if personally delivered; (2) upon one (1) business day following deposit with a national overnight courier service, fee prepaid; or (3) upon two (2) business days following deposit in the United States mail, certified or registered mail, postage prepaid, return receipt requested.

ARTICLE 19. TERMINATION OF THE CONTRACT

19.1. If Engineer fails to recommend payment for a period of forty-five (45) days from receipt of an Application for Payment through no fault of Contractor, or if the District fails to make payment thereon for a period of sixty (60) days after receipt of a Certificate for Payment from Engineer, Contractor may, upon seven (7) additional days' written notice to the District and Engineer, terminate the Contract and recover from the District payment for Work executed and for proven loss with respect to materials, equipment, tools, and construction equipment and

machinery, including reasonable overhead, profit, and damages applicable to the Project through the date of termination.

19.2. If Contractor defaults or persistently fails or neglects to carry out the Work in accordance with the Contract Documents or fails to perform a provision of the Contract, the District, after seven (7) days' written notice to Contractor and without prejudice to any other remedy the District may have, may make good such deficiencies and may deduct the cost thereof, including compensation for Engineer's services and expenses made necessary thereby, from the payment then or thereafter due to Contractor. Alternatively, at the District's option, and upon certification by Engineer that sufficient cause exists to justify such action, the District may terminate the Contract and take possession of the Project site and may finish the Work by whatever method the District may deem expedient. If the unpaid balance of the Contract Sum exceeds costs of finishing the Work, including, without limitation, the cost of procuring applicable bonds and compensation for Engineer's services and expenses made necessary thereby, such excess shall be paid to Contractor, but if such costs exceed such unpaid balance, Contractor shall pay the difference to the District.

19.3. If the cost of finishing the Work, including compensation for the additional Engineer's services made necessary thereby, exceeds the unpaid balance of the Contract Sum, Contractor shall pay such difference to the District promptly upon demand by the District. The amount to be paid by Contractor to the District shall be certified by Engineer, upon application, in the manner provided in ARTICLE 14. Contractor's obligation for payment of excess costs to complete the Work shall survive the termination of the Contract.

19.4. Notwithstanding anything contained elsewhere in the Contract Documents, the District may terminate Contractor for convenience upon twenty (20) days' prior written notice. In the event of such termination, the District shall have the same rights and Contractor shall be entitled to the same payments as provided for in the event of termination under Paragraph 19.1 above. If the District terminates this Contract as provided in Paragraph 19.2, the District, in its sole discretion, may require Contractor to complete any Work necessary to facilitate transfer of Contractor's responsibilities to another contractor or to ensure that the Work is protected pending completion thereof.

19.5. In the event of any termination of the Contract pursuant to the terms of this ARTICLE 19 or otherwise occurring as provided herein and prior to Final Completion, Contractor shall nevertheless be required to leave the Project site in conditions meeting the requirements set forth Paragraph 15.1.

19.6. Contractor hereby assigns to the District any and all rights that Contractor now has or hereafter may acquire pursuant to any contracts relative to the prosecution and performance of the Work (whether subcontracts, guarantees, warranties, or otherwise), which rights the District shall thereafter be entitled to reassign to any other person or entity. Although it is the intention of the Parties that this assignment is a present assignment, it is expressly understood and agreed that the District shall not exercise any of the rights conferred upon it by this Paragraph until and unless the District shall terminate this Contract pursuant to the terms of the Contract Documents. Following such termination, the District may exercise all of the rights of Contractor under the contracts relative to the prosecution and performance of the Work as

provided in the Contract Documents. A provision shall be incorporated into each such contract entered into by Contractor which notifies such Parties of this Paragraph and permits the District to exercise its rights hereunder without creating a default under such other agreement.

ARTICLE 20. OTHER CONDITIONS OR PROVISIONS

20.1. Terms used in this Contract which are defined in the Contract Documents shall have the meanings designated in the Contract Documents. Words and abbreviations that have well known technical or trade meanings are used in the Contract Documents in accordance with such otherwise recognized meanings.

20.2. Except to the extent provided otherwise in the Contract Documents, including, but not limited to Paragraph 14.2 of this Contract, in the event of any dispute between the District and Contractor, Contractor shall expeditiously proceed with the performance of the Work with reservation of all rights and remedies it may have at law or in equity, provided that the District has made payments to Contractor as provided in the Contract Documents.

20.3. Contractor shall not assign this Contract or any of its rights hereunder without the express written consent of the District, which consent may be withheld in the sole discretion of the District. Any purported assignment without such written consent is void.

20.4. Contractor hereby agrees to consent in writing to any assignment by the District. In connection with financing of this Project, Contractor and all Subcontractors of any tier shall execute and deliver any and all instruments reasonably required by the District.

20.5. Contractor represents and warrants the following to the District (in addition to any other representations and warranties contained elsewhere in the Contract Documents) as an inducement to the District to execute this Contract:

20.5.1. that it will perform all Work called for hereunder in a good and workmanlike manner and in accordance with all Legal Requirements and the Contract Documents;

20.5.2. that it shall strictly comply with and satisfy all Legal Requirements applicable to the Work.

20.5.3. that it is financially solvent, able to pay its debts as they mature and possesses sufficient working capital to complete the Work and perform its obligations hereunder;

20.5.4. that it is a sophisticated contractor who possesses a high level of experience and expertise in the business administration, construction, construction management, and superintendence of projects of the size, complexity, and nature of the Project, and it will perform the Work with care, skill, and diligence of such a contractor;

20.5.5. that it is able to furnish the plant, tools, materials, supplies, equipment, and labor required to complete the Work and perform its obligations hereunder;

20.5.6. that it is authorized to do business in the State of Florida and properly licensed by all necessary governmental and public and quasi-public authorities having jurisdiction over it and over the Work and the Project; and,

20.5.7. that its execution of the Contract and its performance hereunder are within its duly authorized powers.

The foregoing warranties are in addition to, and not in lieu of, any and all other liability imposed upon Contractor by law with respect to Contractor's duties, obligations, and performance hereunder. Contractor's liability hereunder shall survive the District's final acceptance of and payment for the Work. All representations and warranties set forth in this Contract, including, without limitation, this Paragraph 20.5, shall survive the Final Completion of the Work or the earlier termination of this Contract. Contractor acknowledges that the District is relying upon Contractor's skill and experience in connection with the Work called for hereunder.

20.6 When compliance with two or more requirements is indicated in any of the Contract Documents and when these requirements conflict in quantity or quality, Contractor shall comply with the most stringent requirement unless specifically indicated otherwise in the Contract Documents. In addition, when provisions in two or more of the Contract Documents are complementary, the more detailed provision shall control over the more general provision. It is the intent of the Contract Documents, and they shall be so construed, to require a high quality of Work and shall include all items necessary to produce the results intended by the Contract Documents and desired by the District.

20.7 Whenever any provisions of the Contract Documents conflict with any agreements or regulations of any kind in force among members of any trade associations, unions, or councils, which regulate what Work shall be included in the Work of particular trades, Contractor shall make all necessary arrangements to reconsider any such conflict without delay or cost to the District and without recourse to Engineer or the District, and Contractor shall take action reasonably necessary without cost to the District to provide for the elimination of such conflict and the restoration of harmony among trades.

20.8 Contractor shall attend progress meetings to discuss matters pertaining to the performance of the Work, including, without limitation, procedures, progress, problems, and scheduling. Such meetings shall be held as frequently as the District reasonably requires.

20.9 Contractor agrees to perform the Work without causing any:

20.9.1 increase in the cost of constructing any improvements in connection with the Project premises; or,

20.9.2 delay or unreasonable interference with any construction work being performed by others in connection with the Project premises, or any portion thereof.

20.10 Should either party appoint an attorney or attorneys to enforce any of the provisions hereof, or to protect its interest in any matter arising under this Contract, the non-prevailing party in any final judgment agrees to pay the substantially prevailing party all reasonable costs, charges and expenses, including attorneys' fees, paralegal fees, and expert

witness fees through any appellate or bankruptcy proceeding, expended or incurred in connection therewith. The Parties agree that the right to collect any such costs is separate and apart from any liquidated damages provided for herein and shall in no manner affect such liquidated damages provision.

20.11 This Contract shall be binding upon and shall inure to the benefit of the Parties hereto and their successors and assigns.

20.12 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*. Among other requirements and to the extent applicable by law, 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 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 Contractor, 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. Contractor acknowledges that the designated Public Records Custodian for the District is David deNagy.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 1-904-940-5850, DDENAGY@GMSNF.COM, AND 475 WEST TOWN PLACE, SUITE 114, WORLD GOLF VILLAGE, ST. AUGUSTINE, FLORIDA 32092.

20.13 Should any provision of this Contract require interpretation in any judicial, administrative, or other proceeding or circumstance, it is agreed that the court, administrative body, or other entity interpreting or construing this Contract shall not apply presumption that the terms hereof shall be more strictly construed against one party by reason of the rule of construction that a document is to be construed more strictly against a party who by itself or through its agents prepared the same, it being agreed that both Parties hereto and their respective agents have fully and materially participated in the negotiation of the terms of this Contract.

20.14 If any one or more of the provisions of this Contract shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof or any valid portion of such invalid, illegal, or

unenforceable provision, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision or portion thereof had never been contained herein.

20.15 The laws of the State of Florida shall govern the validity, enforcement, and interpretation of this Contract. Venue for all actions or proceedings relating to or arising out of this Contract shall lie in the courts in and for St. Johns County, Florida.

This Contract entered into as of the day and year first written above.

ATTEST:

_____
Secretary

TURNBULL CREEK COMMUNITY DEVELOPMENT DISTRICT

_____
BRIAN J. WING
CHAIRMAN, Board of Supervisors

WITNESSES:

_____

_____
[Print Name]

_____

_____
[Print Name]

CONTRACTOR

DBI SERVICES, LLC D/B/A AQUAGENIX

_____

_____

Print Name: _____

Its: _____

License No. _____

unenforceable provision, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision or portion thereof had never been contained herein.

20.15 The laws of the State of Florida shall govern the validity, enforcement, and interpretation of this Contract. Venue for all actions or proceedings relating to or arising out of this Contract shall lie in the courts in and for St. Johns County, Florida.

This Contract entered into as of the day and year first written above.

ATTEST:

TURNBULL CREEK COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary

_____

_____

_____, Board of Supervisors

WITNESSES:

McKenzie Boutwell

McKenzie Boutwell
[Print Name]

Kayla Murphy
[Print Name]

CONTRACTOR

DBI SERVICES, LLC D/B/A AQUAGENIX

_____

Frank Roeber

Print Name: Frank Roeber

Its: Business Development Manager

License No._____

EXHIBIT "A"

CONTRACT DOCUMENTS

The Contract

Listing of Contract Documents **(Exhibit "A")**

Contractor's Detailed Schedule **(Exhibit "B")**

Proposal **(Exhibit "C")**

Contractor's Application for Payment **(Exhibit "D")**

Plans and Specifications **(Exhibit "E")**

Form of Payment and Performance Bonds **(Exhibit "F")**

Certificate of Substantial Completion **(Exhibit "G")**

EXHIBIT "B"

CONTRACTOR'S DETAILED SCHEDULE

See Attached

EXHIBIT "B"

Project is scheduled to begin May 21, 2018 and finish by June 20, barring any change orders or weather interruptions.

EXHIBIT "C"

PROPOSAL

Aquagenix

A Division of DeAngelo Brothers, Inc.

MURABELLA
PHASE 2 POND REPAIRS

Presented to:

TURNBULL CREEK CDD

SAINT JOHNS, FLORIDA

MURABELLA

Exactly what you want, exactly where you want it.

Table of Contents

www.dbiservices.com/aquagenix

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  - Company Profile
  - Our Services
  - Relevant Completed Projects
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  - Licenses & Certifications
  - Equipment
  - Safety
- Price Quote

Aquagenix

Company Background & Overview

www.dbiservices.com/aquagenix

Company Profile

Aquagenix is the Aquatics Division of DeAngelo Brothers, LLC.

DeAngelo Brothers, LLC. is a diversified service company providing Vegetation and Stormwater Management Solutions to Railroads, Departments of Transportation, Utilities, Government Agencies and Industries throughout North America. Over the last forty (40) years, DBi has become the leading vegetation and stormwater management company in the United States, performing work similar to that required by TCCDD in many projects across the United States. This business relationship with DBi provides Aquagenix with additional staff and resources to offer high quality and reliable aquatic and terrestrial vegetation and stormwater management to its customers.

Aquagenix is headquartered in Jacksonville, Florida. For over two decades, Aquagenix has been the leader in quality lake and wetland management services throughout Florida. Aquagenix sets the standard in providing a unique approach to customize and deliver exceptional service to private, commercial and government customers in all aspects of aquatic vegetation management.

Company Background & Overview

www.dbiservices.com/aquagenix

- Founded in 1978 by brothers Neal and Paul DeAngelo in Hazleton, PA
- Completed over $500 million of performance-based contracts in the last five years
- 90 locations throughout the United States and Canada
- Over 2500 employees throughout DBi
- Over 2500 pieces of equipment
- Aquagenix serves nearly 2000 customers in Florida for Aquatic Services
- Aquagenix performs about $8.5 million in aquatic services including over $2 million in lake bank, stormwater restoration and repairs annually.

DBi SERVICES

Aquagenix

Company Background & Overview

www.dbiservices.com/aquagenix

Our Services

Aquagenix

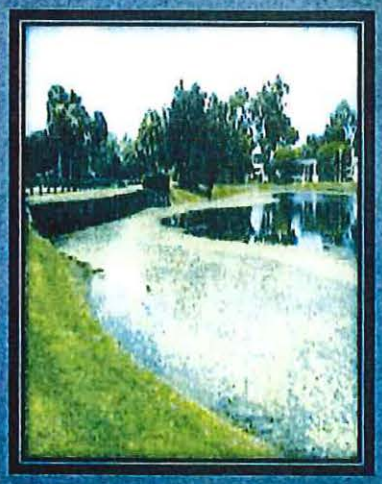
The primary services offered by Aquagenix are:

- Aquatic Weed and Algae Control
- Stormwater Systems Restoration
- and Maintenance
- Wetland Planting and Restoration
- Wetland Maintenance and Monitoring
- Exotic/Nuisance Plant Control
- Fish Stocking
- Fountains and Aeration Systems
- Water Sampling and Testing
- Biological Control

Company Background & Overview

www.dblservices.com/aquagenix

Our Services



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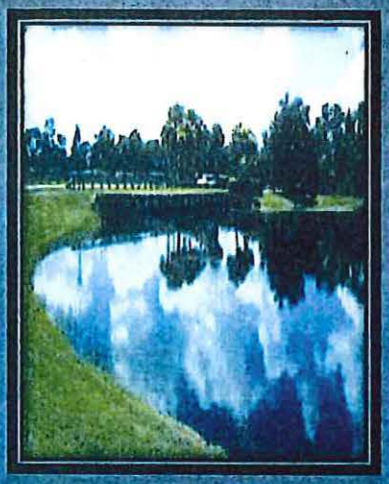


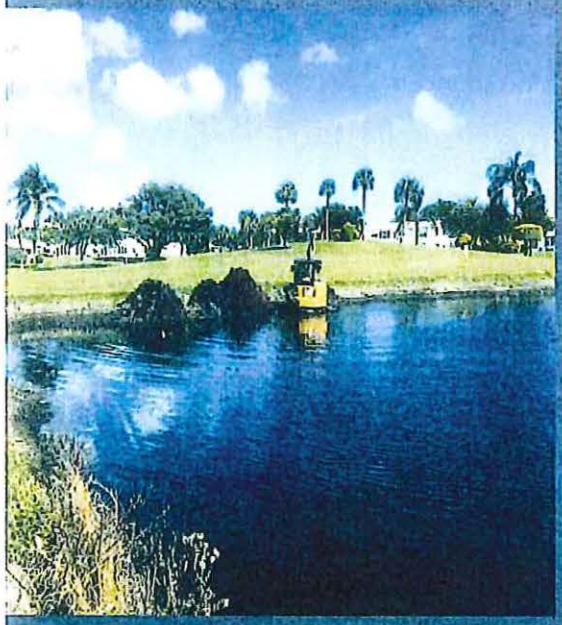
AFTER

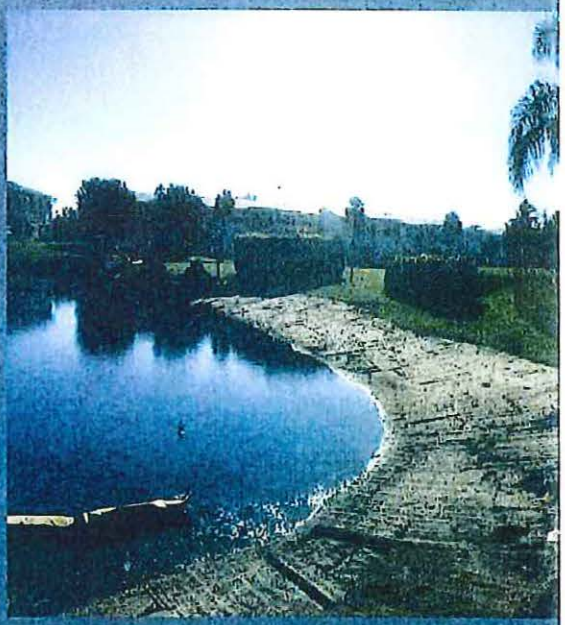
We pride ourselves on delivering increased resident satisfaction, aesthetically pleasing & healthier waterways through best practices in controlling nuisance aquatic vegetation

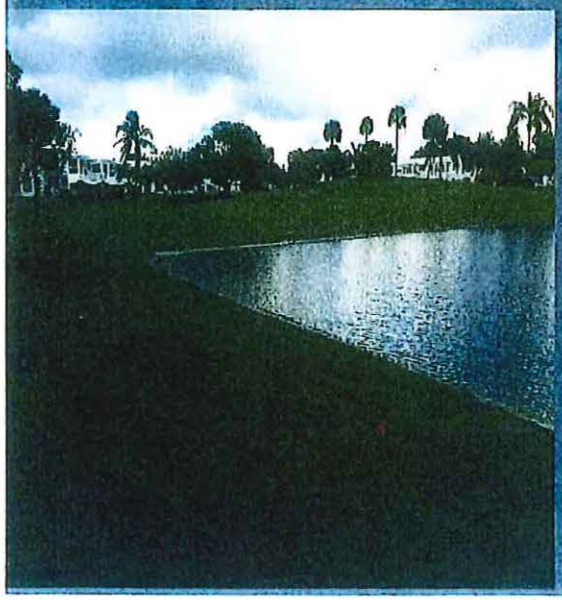
Aquagenix

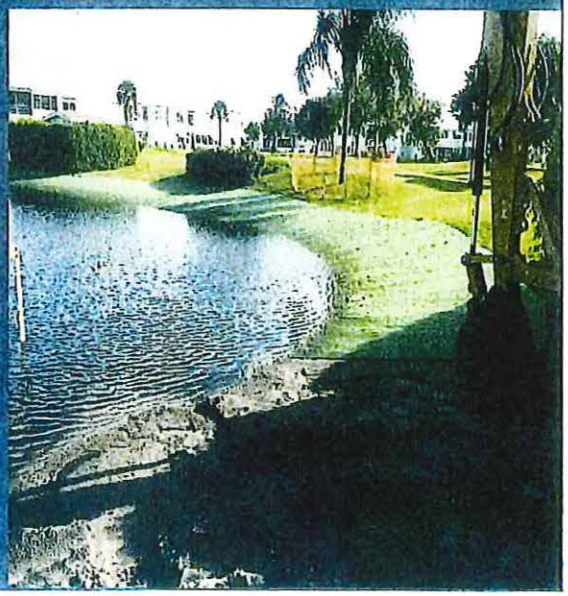
Completed Projects

www.dbiservices.com/aquagenix



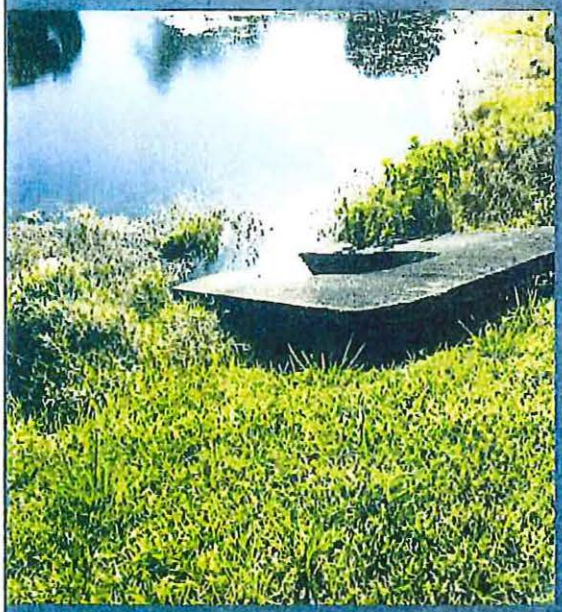


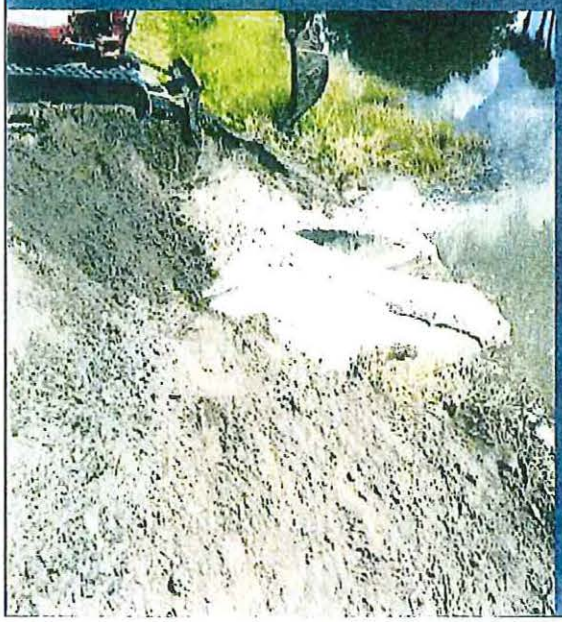


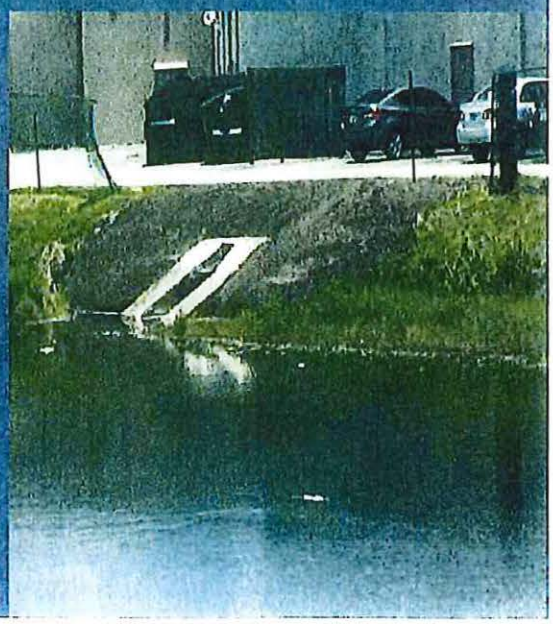


Completed Projects

www.dbiservices.com/aquagenix







After Dredge and Ready to Plant

www.dblservices.com/aquagenix

Contractor Qualifications

www.dbiservices.com/aquagenix

Our Staff– Project Management

Business Locations

- Aquagenix has seven (7) offices strategically located in Florida. In the Florida region alone we employ over one hundred (100) individuals including over fifty (50) Licensed Aquatic Technicians. The Jacksonville Branch Office will have direct project responsibility.

Corporate Office	Regional Office	Branch Office
100 North Conahan Drive Hazelton, PA 18201 Phone: 570.459.1112	6209 Bowdendale Avenue Jacksonville, FL 32256 Phone: 904.262.2001	6209 Bowdendale Avenue Jacksonville, FL 32256 Phone: 904.262.2001

Aquagenix

Contractor Qualifications

www.dbiservices.com/aquagenix

Our Staff– Project Management

DBi/Aquagenix is experienced at managing large multiple site aquatic projects for many customers across Florida. Our mangers will incorporate this project into the scheduling & personnel and equipment can be drawn from other locations to ensure the proper staffing for this project. DBi/Aquagenix is dedicated to providing the resources necessary to complete this project in the required timeframe.

Region staff including production management, safety & compliance, technical advisors, fleet management & administration will directly support your project management team.

- Local Branch Manager – Daniel Mele
- Production Manager/Project Supervisor – Josh Lundy
- Stormwater Consulting Manager – Jamos Beierle
- Account Services Manager – Frank Roeber

Contractor Qualifications

www.dbiservices.com/aquagenix

Licenses & Certifications

- All DBi/Aquagenix managers are required to be licensed to apply pesticides within the state they are working. The majority of our aquatic technicians are also Licensed & certified including the technicians we will assign to the TCCDD project. They are all trained annually in identification and application techniques for aquatic vegetation management. Some of the personnel credentials available for this project are listed:
- Licenses & Certifications
  - Aquatic, Right of Way, and Natural Areas Pesticide Application
  - Florida Public Health Pest Control
  - Florida DEP Stormwater Management Inspector
  - Florida DEP Best Management Practices
- Educational Degrees
  - Bachelors in Fisheries Biology & General Biology
  - Bachelors in Limnology (Water Chemistry)

Licenses & Certifications

www.dblservices.com/aquagenix

Licenses & Certifications

Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM7153

Category
5A, 6

Issued: January 25, 2016 Expires: February 19, 2030

Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM7066

Category
6, 21, 5A

Issued: February 22, 2017 Expires: December 31, 2020

FLORIDA

GV27423-1
Certificate #
GV27423
Date: 2013

UF IFAS
UNIVERSITY of FLORIDA

Certificate of Training
Best Management Practices
Florida Green Industries

The undersigned hereby acknowledges that

Deryk N. Langman

has successfully met all requirements necessary to be fully trained through the Green Industries Best Management Practices Program developed by the Florida Department of Environmental Protection with the University of Florida Institute of Food and Agricultural Sciences.

Dean
Institute of Food and Agricultural Sciences

E. Harlow
Director

12/17/2013
Date of Issue

Director, Extension Administration

Licenses & Certifications

www.dbiservices.com/aquagenix

QUALIFIED
STORMWATER MANAGEMENT
INSPECTOR

The undersigned hereby acknowledges that

Jamos Beierle

has successfully met all requirements necessary to be fully qualified through the Florida Department of Environmental Protection Stormwater Erosion and Sedimentation Control Inspector Training Program

April 3, 2014

Hal Lansford

Inspector Number 30503

Kathryn Brackett

E-Verify Certification

www.dbiservices.com/aquagenix

This Organization Participates in E-Verify

E-Verify

This employer will provide the Social Security Administration (SSA) and, if necessary, the Department of Homeland Security (DHS) with information from each new employee's Form I-9 to confirm work authorization.

IMPORTANT: If the Government cannot confirm that you are authorized to work, this employer is required to give you written instructions and an opportunity to contact DHS and/or the SSA before taking adverse action against you including terminating your employment.

Employers may not use E-Verify to prescreen job applicants and may not limit or influence the choice of documents you present for use on the Form I-9.

To determine whether Form I-9 documentation is valid, this employer uses E-Verify's photo matching tool to match the photograph appearing on some permanent resident cards, employment authorization cards, and U.S. passports with the official U.S. government photograph. E-Verify also checks data from driver's licenses and identification cards issued by some states.

If you believe that your employer has violated its responsibilities under this program or has discriminated against you during the employment eligibility verification process based upon your national origin or citizenship status, please call the Office of Special Counsel at 800-255-7688, 800-237-2515 (TDD) or at www.justice.gov/crt/osc.

E-Verify Works for Everyone

For more information on E-Verify, please contact DHS

888-897-7781

www.dhs.gov/E-Verify

NOTICE:
Federal law requires all employers to verify the identity and employment eligibility of all persons hired to work in the United States.

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Certificate of Insurance

www.dbiservices.com/aquagenix

ACORD

CERTIFICATE OF LIABILITY INSURANCE

COVERAGES CERTIFICATE NUMBER REVISION NUMBER

CERTIFICATE HOLDER

14356753

CANCELLATION

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Contractor Qualifications

www.dbiservices.com/aquagenix

Equipment

- DBi's fleet consists of over 2,500 pieces of equipment, many of which were custom designed and engineered by DBi for a specific use. DBi has been on the forefront of technological innovation and engineering with its fleet for over 30 years.
- DBi Services was recognized as one of the top 500 private fleets by *Fleet Owner Magazine*. February 2012

Contractor Qualifications

www.dbiservices.com/aquagenix

Equipment

Aquagenix has the most extensive and diversified group of equipment that has been custom designed for Lake and Wetland Management to include:

- 85 4-wheel drive Pickup Trucks
- 35 Custom Built Spray Boats
- 9 Custom Built Airboats
- 49 Custom Built Spray Mules
- 1 All-Terrain Argo
- 2 Weedoo Mechanical Aquatic Vegetation removal vehicles

Contractor Qualifications

www.dbiservices.com/aquagenix

Safety Outstanding record working millions of incident-free hours annually.

- **Safety and Training**, ***Some divisions of DBi work in potentially very hazardous conditions. There is no job so important, no service so urgent, that we cannot take time to perform our jobs safely. Safety will always be a critical and paramount part of our company's culture.***
- A core training program is completed by all staff before project start-up wherein safety is a major component. This training is reinforced throughout the year with formal monthly safety meetings, as well as weekly field training and daily briefings. The training includes classroom and practical sessions to ensure 'book' learning is converted into knowledge that is used in the field.

DBi Services has won in two categories of the Roadway Work Zone Safety Awareness Award Competition conducted by the American Road and Transportation Builders Association's Transportation Development Foundation (ARTBA-TDF).
For the second year in a row, DBi Services won for Outreach in the National category for its billboard in Jacksonville on the I-75 project, high school outreach and message board efforts in Florida and Virginia. DBi Services also won the Work Zone Safety Award for Training in the National category for employee training in traffic control through its partnership with ATSSA and VDOT. This safety training included weekly, monthly, annual and e-learning efforts.

Aquagenix Customers

www.dbiservices.com/aquagenix

ORANGE COUNTY FLORIDA

COLLIER COUNTY FLORIDA

TARGET

PASCO COUNTY FLORIDA 1887

ST. LUCIE COUNTY FLORIDA

CITY OF JACKSONVILLE FLORIDA

Clearwater

CITY OF ORLANDO, FLORIDA THE CITY BEAUTIFUL

SEAL OF HERNANDO COUNTY - FLORIDA 1843 HERNANDO

City of Tampa Florida

Testimonials

www.dbiservices.com/aquagenix

Testimonials

Kimley-Horn and Associates, Inc.

CZR Incorporated

R.K. Reynolds
Union Pacific Railroads, U.S.

Robert Thompson
Pennsylvania
Dept. Of Transportation

Price Quote

www.dbiservices.com/aquagenix

Special Service Agreement

Turnbull Creek CDD
145 Hidden Road #108
Ponte Vedra, FL 32081
Contact: Mike Yuro Phone: (904) 342-5199

Proposal ID	Date	Terms
99024	2/22/2018	Balance Due 30 Days After Completion Of Work

We are pleased to quote special pricing as follows

MURABELLA - PHASE 2 POND REPAIRS
DBi/Aquagenix will follow the recommendations of the bid submittal package, dated 6/2/2017, and will make no changes unless in the line items listed below. We do however note, that the site has changed significantly over the last 7 months due to time, a hurricane and other rain events. Additional eroded areas were noted during a site inspection and need to be repaired. These are not included in this proposal. These areas could be repaired as change orders while completing the original work (at significant savings), if approved while we are still on site. Our line items are intended to be a lump sum bid, and if broken out as separate line items, would require an additional mobilization/surcharge, to be determined upon request.

Quantity	Description	Taxable	Unit Price	Extended Price
1	Repair A - Pond #1 - complete proposed improvements as listed on page 6.	No	$45,570.00	$45,570.00
1	Repair B - Pond #3 - two repairs behind 2270 Cascadia Ct. as listed on page #7.	No	$19,210.00	$19,210.00
1	Repair C - Pond #4 - one repair behind 2416 E. Caparina Dr. and remove related sand from pond. We will attempt to gain access through E. Caparina Drive.	No	$12,070.00	$12,070.00
1	Repair D and E - Pond #5 - two repairs as listed on page #9. Current access is blocked by chain link fence between lots #689 and #690, to be removed at homeowner's expense.	No	$17,240.00	$17,240.00
1	Repair F - Pond #9 - one repair as listed on page #10. We will attempt to gain access through 904 E. Terranova Way.	No	$11,820.00	$11,820.00
1	Repair G - Pond #10 - two repairs behind 720 Porta Rosa Circle as listed on page #11.	No	$19,700.00	$19,700.00
1	Repair H - Pond #10 - one repair behind 702 Porta Rosa Circle, which is now 30+ feet wide. We will attempt to access between lots #71 and #72.	No	$18,220.00	$18,220.00
1	Repair I - Pond #14 - 230 feet of type 2 repair with installation of 4 discharge pipes leading from the underdrain, to repair the current bank slippage.	No	$39,160.00	$39,160.00
			SubTotal	$182,990.00
			Tax	
			Grand Total	

5605 Florida Mining Boulevard, Building 200, Suite 201, Jacksonville FL 32257 USA | T +1 904 262 2001 | F +1 904 262 0010 www.aquagenix.com

Aquagenix

A Division of DeAngelo Brothers, Inc.

FOR MORE
INFORMATION
VISIT OUR WEBSITE
www.aquagenixaquatics.com

Aquagenix

EXHIBIT "D"

CONTRACTOR'S APPLICATION FOR PAYMENT

See Attached

EXHIBIT "D"

Payment will be lump sum, billed upon completion of project.

EXHIBIT "E"

PLANS AND SPECIFICATIONS

(The Plans are also sometimes referred to in the Contract Documents as the "Drawings")

See Attached

Aquagenix

A DBI SERVICES COMPANY

MANAGING YOUR ENVIRONMENTAL NEEDS

Special Service Agreement

Turnbull Creek CDD
145 Hidden Road #108
Ponte Vedra, FL 32081
Contact: Mike Yuro Phone: (904) 342-5199

Proposal ID	Date	Terms
100388	4/24/2018	Balance Due 30 Days After Completion Of Work

We are pleased to quote special pricing as follows

MURABELLA - POND REPAIRS
These repairs are quoted as a replacement for Repair I- Pond #14 on the original proposal, as requested at the April 12 meeting.

Quantity	Description	Taxable	Unit Price	Extended Price
1	Pond #1 - Repair eroded areas located around the large pump located west of the current repair A, north of the tennis courts.	No		
1	Pond #3 - Additional 20 ft. (appx.) of type 1 bank repair to the current repair B, on Cascadia Court.	No		
1	Pond #3 - Additional type 1 repair of two sections located east of current repair B, appx. 40' X 20' and 25' X 20'.	No		
1	Pond #4 - Type 1 repair of a 30' X 20' (appx.) eroded area located west of current repair C, on E. Caparina Drive.	No		
1	Pond #5 - Repair the eroded area around concrete inlet located NW of repair D, appx. 10' X 20', behind 1813 S. Cappero Dr.	No		
1	Pond #9 - Type 1 repair of a section appx. 20' X 20' at lots 36 & 37 on E. Terranova Dr.	No		
1	Pond #9 - Additional 10 ft. (appx.) of type 1 repair to the east side of repair F.	No		
1	Total	No	$39,160.00	$39,160.00
			SubTotal	**$39,160.00**
			Tax	
			Grand Total	

This offer is good for twenty one (21) days from date of quote.

DO NOT PAY FROM THIS AGREEMENT - INVOICE TO FOLLOW

AQUAGENIX	CUSTOMER
PRINT NAME	PRINT NAME
DATE	DATE

EXHIBIT "F"

FORM PAYMENT AND PERFORMANCE BONDS

PUBLIC CONSTRUCTION BOND

BY THIS BOND, We,
KNOW ALL MEN BY THESE PRESENTS that _____, a _____ _____ of _____, as Principal (hereinafter referred to as **"Contractor"**), and _____ as Surety (hereinafter referred to as **"Surety"**), are held and firmly bound unto **TURNBULL CREEK COMMUNITY DEVELOPMENT DISTRICT**, a special taxing district created pursuant to Chapter 190, Florida Statutes, whose address is _____, as Obligee (hereinafter referred to as the **"District"**), in the amount of _____ **AND NO/100 DOLLARS ($_____.00)**, for the payment of which we bind ourselves, our heirs, personal representatives, successors and assigns, jointly and severally.

THE CONDITION OF THIS BOND is that if Contractor:

1. Performs the Pond Bank Reconstruction Agreement (Phase 1) ("Agreement") dated _____, 20___, between Contractor and the District for reconstruction of certain pond banks upon real property located in the St. Johns County, Florida, in accordance with Plans, Drawings and Specifications prepared by Yuro & Associates, Inc., as more particularly described therein, which Pond Bank Reconstruction Agreement (Phase Two), together with all of the Contract Documents described therein; by referenced made a part hereof, and are hereinafter collectively referred to as the **"Contract,"** the Contract being made a part of this bond by reference, at the times and in the manner prescribed in the Contract; and,

2. Promptly makes payments to all claimants, as defined in Section 255.05(1), Florida Statutes, supplying Contractor with labor, materials, or supplies, used directly or indirectly by Contractor in the prosecution of the work provided for in the Contract; and,

3. Pays the District all losses, damages, expenses, costs, attorney's fees, paralegal fees, and expert witness fees, including appellate proceedings, that the District sustains because of a default by Contractor under the Contract; and,

4. Performs the guarantee of all work and materials furnished under the Contract for the time specified in the Contract, then this bond is void; otherwise it remains in full force.

Any action instituted by a claimant under this bond for payment must be in accordance with the notice and time limitation provisions in Section 255.05(2), Florida Statutes.

Any changes in or under the Contract Documents and compliance or non-compliance with any formalities connected with the Contract or the changes does not affect Surety's obligation under this bond.

This bond shall inure to the benefit of District and the successors and assigns of the District.
Signed and sealed this _____ day of _____, 20_____.

_____, a _____
(Seal)
(Principal)

By:_____
Title:_____
_____

_____
(Witness)

(Seal)
(Surety)
By:_____
Title: Attorney-in-fact

_____
(Witness)
(Attach General Power of Attorney of Attorney-in-fact)

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

11/1/2018

DATE (MM/DD/YYYY) 4/13/2018

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).

PRODUCER
LOCKTON COMPANIES
500 West Monroe, Suite 3400
CHICAGO IL 60661
(312) 669-6900

CONTACT NAME:
PHONE (A/C, No, Ext):
FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : ACE American Insurance Company	22667
INSURER B : American Guarantee and Liab. Ins. Co.	26247
INSURER C : National Fire and Marine Insurance Co	20079
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
1417397
DeAngelo Brothers, LLC t/a Aquagenix
f/k/a Deangelo Brothers, Inc. t/a Aquagenix
6209 Bowdendale Ave
Jacksonville FL 33216

COVERAGES **CERTIFICATE NUMBER:** 15324065 **REVISION NUMBER:** XXXXXXX

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	
A	X COMMERCIAL GENERAL LIABILITY	Y	N	HDO G28103840	11/1/2017	11/1/2018	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY X PRO-JECT X LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY	Y	N	ISA H09088970	11/1/2017	11/1/2018	COMBINED SINGLE LIMIT (Ea accident)	$ 2,000,000
	ANY AUTO						BODILY INJURY (Per person)	$ XXXXXXX
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$ XXXXXXX
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$ XXXXXXX
								$ XXXXXXX
C	X UMBRELLA LIAB X OCCUR	N	N	42-UMO-304431-01	11/1/2017	11/1/2018	EACH OCCURRENCE	$ 25,000,000
B	EXCESS LIAB CLAIMS-MADE			AEC 9826654-06	11/1/2017	11/1/2018	AGGREGATE	$ 25,000,000
	DED RETENTION $							$ XXXXXXX
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		N	WLR C48033702	11/1/2017	11/1/2018	X PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N N	N/A					E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Turnbull Creek Community Development District assignees, trustees, beneficiaries, agents, and employees are included as additional insured as required by written contract with respect to general liability and auto liability per the terms and conditions of the policy. General Liability coverage is Primary and Noncontributory as required by written contract per the terms and conditions of the policy. A 30 day notice of cancellation is included as required by written contract per the terms and conditions of the policy.

CERTIFICATE HOLDER

15324065
Turnbull Creek Community Development District
475 West Town Place Suite 114
World Golf Village
St. Augustine FL 32092

CANCELLATION

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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EXHIBIT "G"
CERTIFICATE OF SUBSTANTIAL COMPLETION

PROJECT		ENGINEER	
TO DISTRICT		ENGINEER'S PROJECT NO.	
DATE OF ISSUANCE		CONTRACTOR	
PROJECT OR DESIGNATED PORTION SHALL INCLUDE		CONTRACT FOR	
		CONTRACT DATE	

The Work performed under this Contract has been reviewed and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby established as _____.

DEFINITION OF DATE OF SUBSTANTIAL COMPLETION

The Date of Substantial Completion of the Work or designated portion thereof is the Date certified by Engineer when construction is sufficiently complete, in accordance with the Contract Documents, so the District can occupy or utilize the Work or designated portion thereof for the use for which it is intended, as expressed in the Contract Documents, specifically including, without limitation, those items enumerated on the attachment hereto.

A list of items to be completed or corrected, prepared by Contractor and verified and amended by Engineer, is attached hereto. The failure to include any items on such list does not alter the responsibility of Contractor to complete all Work in accordance with the Contract Documents.

By:_____ Date:_____

Contractor will complete or correct the Work on the list of items attached hereto within _____ days from the above Date of Substantial Completion.

CONTRACTOR:

_____, a _____ _____

By:_____ Date:_____

the District accepts the Work or designated portion thereof as Substantially Complete and will assume full possession thereof at _____ (time) on _____ (date).

DISTRICT:

Turnbull Creek Community Development District

By:_____ Date:_____

B.

Murabella Pet Waste Station & Trash Cleanup Proposal

4/2/2018

Timing: with Board permission we can implement within 30 days

Benefits:

1. Save $3,335 by having Vesta provide the same services as Duval Landscaping is currently providing as well as some additional services.

Duval Landscape	Vesta Proposal
Waste removal and bag replenishment 1-2x a week	Waste removal and bag replenishment **2x a week**
Outlying Trash cans inspected and empties 1x a week	Outlying Trash cans inspected and empties **2x a week**
Doggie bags not included	**All doggie bags** and trash liners included
	All of the CDD's property will be inspected and trash removed 2x a week. Road frontages & entryways will be patrolled weekly and any trash will be cleaned up to increase curb appeal.
	Signage posted on mail kiosks, entryways and other CDD property will be removed.
$21,635	$18,300

2. Improved level of service. Since Vesta is on the property throughout the week (unlike Duval) we can be more responsive to any issues as they arise.
3. This will also enable Vesta to secure and maintain an ATV for use around Murabella to create efficiencies with other tasks such as property inspections, debris removal, etc.

Next Steps:

1. Board Approval
2. Timely notification of Duval Landscaping per existing contract
3. Add scope to Vesta's contract

C.

This proposal is to replace paragraph three of the "POLICIES FOR USE OF LAKES AND OTHER STORMEWATER MANAGEMENT FACILITIES"

Fishing Policy

The District (Murabella) lakes/retention ponds and other District (Murabella) storm water management facilities primarily function as retention ponds to facilitate the District's system for treatment and retention of storm water run-off and overflow. As a result, contaminants may be present in the water. Fishing for all homeowners in the District (Murabella) lakes/retention ponds and other District storm water management facilities is permitted in only two lakes/retention ponds within the District (Murabella). The District lakes/retention ponds where fishing is allowed are as follows;

A> Pescara lake/retention pond that is surrounded by the walking trail adjacent to the Pescara mail kiosk parking lot.

B> San Marino lakes/retention ponds within the park area only. There is no fishing directly behind homeowner's lots.

In addition to the two fishing areas, homeowners that are directly on the District (Murabella) lakes/retention ponds may fish only directly behind their lot. It is asked that you respect your fellow homeowners and not fish behind their lot.

The District (Murabella) lakes/retention ponds are catch and release only and there is no watercraft allowed. Alcoholic beverages are not permitted on District property which includes the lake/retention pond banks. All trash, dead fish and fishing line must be taken with you when you leave. Fishing on the lakes/retention ponds is at your own risk.

TURNBULL CREEK COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT")

POLICIES FOR USE OF LAKES AND OTHER STORMWATER MANAGEMENET FACILITIES[1]

The Turnbull Creek Community Development District is not responsible for injury or damage to persons or property, including accidental death, resulting from the use of District lakes or other District storm water facilities.

1. Wading and swimming in District lakes and other District storm water management facilities are prohibited.

2. Watercrafts of any kind in District lakes or other District storm water management facilities are prohibited.

3. The District lakes and other District storm water management facilities primarily function as retention ponds to facilitate the District's system for treatment and attention of storm water run-off and overflow. As a result, contaminants may be present in the water. Fishing in the District lakes and other District storm water management facilities is permitted in only one pond within the District (catch & release only). [2]

4. Users of District lakes and other District storm water management facilities shall not engage in any conduct or omission that violates any ordinance, resolution, law, permit requirement, or regulation of any governmental entity relating to the District lakes and other District storm water management facilities.

5. Pets are not allowed in the District lakes and other District storm water management facilities.

6. No docks of other structures, whether permanent or temporary, shall be constructed and placed in or around the District lakes or other District storm water facilities unless properly permitted and approved by the CDD and other applicable governmental agencies.

7. No foreign materials may be disposed of in the District lakes or other District storm water facilities, including, but not limited to: tree branches, paint, cement, oils, soap suds, building materials, chemicals, fertilizers, or any other material that is not naturally occurring or which may be detrimental to the lake environment.

8. Any hazardous condition concerning the District lakes or other District storm water facilities must be immediately reported to the District Manager and the proper authorities.

9. Property owners and residents are responsible for their tenants, guests', and invitees' adherence to these policies.

---

[1] These Policies may be amended and/or updates, as the District deems necessary (Adopted 08/28/07).
[2] Fishing will be allowed in two ponds. SMF Pacetti located in the Pescara section of the District and in San Marino Park Area - subject to affirmative repeal of the policy by the District at any time. (**Adopted 07/12/16**).

D.

EXHIBIT D

Guidelines for Swim Team Usage

1. Usage of the Amenity Facility is limited to the facilities named in the Agreement ONLY. Swim team members that are not District residents or paid users of the other facilities shall not have access to other District facilities.

2. Swim Team is required to provide for lifeguards as may be needed.

3. Swim Team is responsible for ensuring that Swim Team members abide by all facility rules and policies. Swim team will provide an assigned gate monitor and locker room monitor for times when it is utilizing the facilities.

4. Swim Team shall not store any equipment on site without written approval by the District in advance of such storage. There is no guarantee that Swim Team shall have any ability to store equipment on site.

5. The Swim Team shall be responsible for straightening chairs, removing any debris and clean the pool deck, locker rooms/restrooms (from any additional impacts), sidewalk, and parking lot after each practice/lesson session, as warranted.

6. At all times that the facility is open to the public, one lane shall be reserved for recreational lap swimmers. In the event the one lane reserved for recreational lap swimmers is filled, Swim Team shall collapse so that a second lane is available to the public.

7. Swim Team roster must be provided to the District at least seven (7) days prior to the first day of commencing swimming practices. The roster must include all coaching staff. The roster may only include District residents and residents from the following communities: King & Bear, Turnberry, Royal Pines, Isles of the World and Residences.

8. Proof of insurance must be provided to the District prior to practices/programs beginning.

9. Swim Team contract with the District must be signed and provided to the District prior to practices/programs beginning.

10. Swim Team is responsible for and must ensure that, prior to registration and/or payment with the Swim Team, each prospective Swim Team member demonstrates proof of residency in the before named communities and/or shows proof of a current and unexpired User Access Card. Additionally, it shall be the responsibility of the Swim Team to ensure that all Swim Team members check in with their User Access Cards prior to entering the pool area and are covered by the Swim Team's insurance policy. ALL program participants must be fully covered by Swim Team's insurance.

11. The Swim Team is required to have a person certified in American Red Cross Lifeguarding and CPR/AED on deck, supervising the Swim Team swimmers, at all times during Swim Team practices/programs. All minors must be supervised at all times.

SIXTH ORDER OF BUSINESS

RESOLUTION 2018-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TURNBULL CREEK COMMUNITY DEVELOPMENT DISTRICT IMPLEMENTING SECTION 190.006(3), *FLORIDA STATUTES*, AND REQUESTING THAT THE ST. JOHNS COUNTY SUPERVISOR OF ELECTIONS BEGIN CONDUCTING THE DISTRICT'S GENERAL ELECTIONS; PROVIDING FOR COMPENSATION; SETTING FORTH THE TERMS OF OFFICE; AUTHORIZING NOTICE OF THE QUALIFYING PERIOD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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

WHEREAS, the Board of Supervisors of the District (**"Board"**) seeks to implement Section 190.006(3), *Florida Statutes,* and to instruct the St. Johns County Supervisor of Elections (**"Supervisor"**) to conduct the District's elections by the qualified electors of the District at the general election (**"General Election"**).

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

1. **GENERAL ELECTION SEATS.** Seat 1, currently held by Brian Wing, Seat 3, currently held by Aage Schroder, III and Seat 5, currently held by Chuck Labanowski are scheduled for the General Election in November 2018. The District Manager is hereby authorized to notify the Supervisor of Elections as to what seats are subject to General Election for the current election year.

2. **QUALIFICATION PROCESS.** For each General Election, all candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the St. Johns County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

3. **COMPENSATION.** Members of the Board receive $200 per meeting for their attendance and no Board member shall receive more than $4,800 per year.

4. **TERM OF OFFICE.** The term of office for the individuals to be elected to the Board in the General Election is four years. The newly elected Board members shall assume office on the second Tuesday following the election.

5. **REQUEST TO SUPERVISOR OF ELECTIONS.** The District hereby requests the Supervisor to conduct the District's General Election. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

6. **PUBLICATION.** The District Manager is directed to publish a notice of the qualifying period for each General Election, in a form substantially similar to **Exhibit A** attached hereto.

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

8. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 8th day of May, 2018.

TURNBULL CREEK COMMUNITY DEVELOPMENT DISTRICT

_____

CHAIRPERSON/VICE CHAIRPERSON

ATTEST:

_____

SECRETARY/ASSISTANT SECRETARY

EXHIBIT A

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES
FOR THE BOARD OF SUPERVISORS OF THE
TURNBULL CREEK COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Turnbull Creek Community Development District will commence at noon on June 18, 2018, and close at noon on June 22, 2018. Candidates must qualify for the office of Supervisor with the St. Johns County Supervisor of Elections located at 4455 Avenue A, Suite 101, St. Augustine, Florida 32095, Phone (904) 823-2238. All candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a "qualified elector" of the District, as defined in Section 190.003, *Florida Statutes*. A "qualified elector" is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the St. Johns County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

The Turnbull Creek Community Development District has 3 seats up for election, specifically seats 1, 3 and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 6, 2018, and in the manner prescribed by law for general elections.

For additional information, please contact the St. Johns County Supervisor of Elections.

Publish on or before June 4, 2018.

SEVENTH ORDER OF BUSINESS

Turnbull Creek Community Development District

General Fund - Proposed Budget - Fiscal Year 2019 DRAFT

Description	Adopted Budget FY 2018	Actual YTD 03/31/18	Next 6 Months	Projected FY 2018	Proposed Budget FY 2019
Revenues					
Maintenance Assessments	$1,126,178	$1,095,348	$30,830	$1,126,178	$1,180,538
Interest / Miscellaneous	$13,500	$2,216	$11,284	$13,500	$13,500
Amenities Revenue*	$2,000	$454	$1,546	$2,000	$2,000
Total Revenues	**$1,141,678**	**$1,098,018**	**$43,660**	**$1,141,678**	**$1,196,038**

**any Comcast Revenue Sharing to be placed in Capital Reserves.*

Expenditures					
Administrative					
Supervisor Fees	$7,000	$3,800	$3,000	$6,800	$7,000
FICA Expense	$536	$291	$230	$521	$536
Engineering (Yuro & Assoc.) *	$22,000	$4,813	$4,813	$9,626	$12,000
Arbitrage (Grau)	$3,000	$0	$3,000	$3,000	$3,000
Dissemination (GMS) *	$2,200	$700	$1,500	$2,200	$2,200
Trustee (US Bank) *	$12,667	$3,912	$8,755	$12,667	$12,667
Attorney (HGS) *	$35,000	$20,462	$30,693	$51,154	$40,000
Tax Roll Assessments (GMS) *	$5,000	$5,000	$0	$5,000	$5,000
Annual Audit (Berger, Toombs, et al) *	$3,525	$0	$3,525	$3,525	$3,525
Management Fees (GMS) *	$49,000	$23,833	$25,167	$49,000	$45,000
Information Tecnology *	$1,600	$800	$800	$1,600	$1,600
Telephone	$450	$211	$253	$464	$450
Postage	$1,100	$461	$553	$1,015	$1,100
Printing & Binding	$1,250	$1,443	$1,443	$2,886	$2,500
Insurance (FIA)	$8,816	$8,014	$0	$8,014	$8,500
Legal Advertising	$1,350	$152	$304	$456	$750
Other Current Charges	$1,800	$631	$631	$1,262	$1,500
Office Supplies	$250	$92	$92	$184	$250
Dues, Licenses & Subscriptions	$175	$175	$0	$175	$175
Total Administrative Expenses	**$156,719**	**$74,790**	**$84,759**	**$159,549**	**$147,753**
Amenity Center					
Insurance (FIA)	$15,664	$14,240	$0	$14,240	$15,500
Pest Control (B&B and Turner Pest Control) *	$2,673	$1,110	$1,110	$2,220	$2,673
Repairs & Replacements	$45,000	$14,252	$17,102	$31,354	$48,800
Recreational Passes	$600	$270	$330	$600	$600
Office Supplies	$2,000	$373	$373	$746	$1,000
Other Current Charges	$300	$0	$300	$300	$300
Permit Fees (Pool, ASCAP/BMI/SEASAC)	$1,850	$1,485	$365	$1,850	$1,850
Utilities					
Water & Sewer (STCUD)	$11,000	$6,408	$6,408	$12,816	$13,500
Electric (FPL)	$31,700	$13,477	$13,477	$26,954	$30,000

Turnbull Creek Community Development District

General Fund - Proposed Budget - Fiscal Year 2019 DRAFT

Description	Adopted Budget FY 2018	Actual YTD 03/31/18	Next 6 Months	Projected FY 2018	Proposed Budget FY 2019
Telephone/Internet (Comcast) *	$4,530	$1,778	$1,778	$3,556	$4,500
Management Contracts					
Lifeguards/Pool Monitors (VESTA) *	$32,200	$0	$32,200	$32,200	$33,166
Facilty Monitor (VESTA) *	$27,900	$13,950	$13,950	$27,900	$28,737
Facility Management (VESTA) *	$59,500	$29,750	$29,750	$59,500	$61,285
Facility Attendants (VESTA) *	$17,000	$8,500	$8,500	$17,000	$17,510
Field Operations (VESTA) *	$50,500	$25,250	$25,250	$50,500	$70,015
Facility Maintenance (VESTA) *	$48,000	$24,000	$24,000	$48,000	$49,440
Pool Maintenance (VESTA) *	$14,300	$7,150	$7,150	$14,300	$14,729
Pool Chemicals	$11,000	$4,848	$4,896	$9,744	$11,000
Janitorial Services (VESTA) *	$8,800	$4,400	$4,400	$8,800	$9,064
Refuse Service (Advance Disposal) *	$7,000	$3,926	$4,062	$7,988	$8,500
Security - ENVERA *	$5,800	$2,958	$2,958	$5,916	$5,800
Special Events	$9,000	$3,388	$5,612	$9,000	$9,000
Program Director (VESTA) *	$2,500	$2,750	$0	$2,750	$2,575
Total Amenity Center Expenses	**$408,817**	**$184,263**	**$203,971**	**$388,234**	**$439,544**
Grounds Maintenance					
Electric (FPL)	$3,510	$0	$0	$0	$0
Streetlighting (FPL)	$35,375	$18,534	$18,534	$37,068	$37,500
Lake Maintenance (Future Horizons) *	$8,640	$8,000	$3,870	$11,870	$8,640
Landscape Maintenance (Duval Landscape) *	$265,236	$133,178	$132,618	$265,796	$318,820
Landscape Contingency	$34,500	$11,580	$22,920	$34,500	$30,700
Miscellaneous	$3,800	$0	$3,800	$3,800	$0
Irrigation Repairs	$18,000	$1,100	$2,200	$3,300	$6,000
Capital Reserves	$207,081	$0	$207,081	$207,081	$207,081
Total Grounds Maintenance Expenses	**$576,142**	**$172,392**	**$391,023**	**$563,415**	**$608,741**
TOTAL EXPENDITURES	**$1,141,678**	**$431,445**	**$679,753**	**$1,111,198**	**$1,196,038**
EXCESS REVENUES / (EXPENDITURES)	**$0**	**$666,573**	**-$636,093**	**$30,480**	**$0**

* under Contract

	FY 2018	FY 2019
Net Assessments	$1,126,178	$ 1,180,538
Add: Discounts & Collections	$ 71,850	$ 75,318
Gross Assessments	$ 1,198,028	$ 1,255,856
Lots:		
Phase I Lots	740	740
Phase II Lots	219	219
Total Lots	959	959
Per Lot Assessment	$ 1,249.25	$ 1,309.55

EIGHTH ORDER OF BUSINESS

B.

Vicky Oakes
St. Johns County Supervisor of Elections

April 17, 2018

Turnbull Creek CDD
Governmental Mgmt. Services, LLC
Attn: Sarah Sweeting
475 West Town Place, Suite 114
St. Augustine, FL 32092

Dear Ms. Sweeting:

In response to your request regarding Section 190.006(3)(a)(2)(d), Florida Statutes, the following information is applicable for:

Turnbull Creek CDD

2,038 registered voters in St. Johns County

This number is based on the streets within the legal description on file with the St. Johns County GIS department.

Please contact us if we may be of further assistance.

Sincerely,

Vicky C Oakes

Vicky C. Oakes
Supervisor of Elections

VO/ew

4455 Avenue A #101 • St. Augustine, FL 32095 • P 904.823.2238 • F 904.823.2249 • www.sjcvotes.us

C.

Vestar
Vested in your community.

MuraBella
Field Operations Manager Report

Date of report: ***4/27/2018***

Submitted by: ***Lourens Erasmus***

Amenity center and pool deck cleaning:

We pressure washed and cleaned the deck.

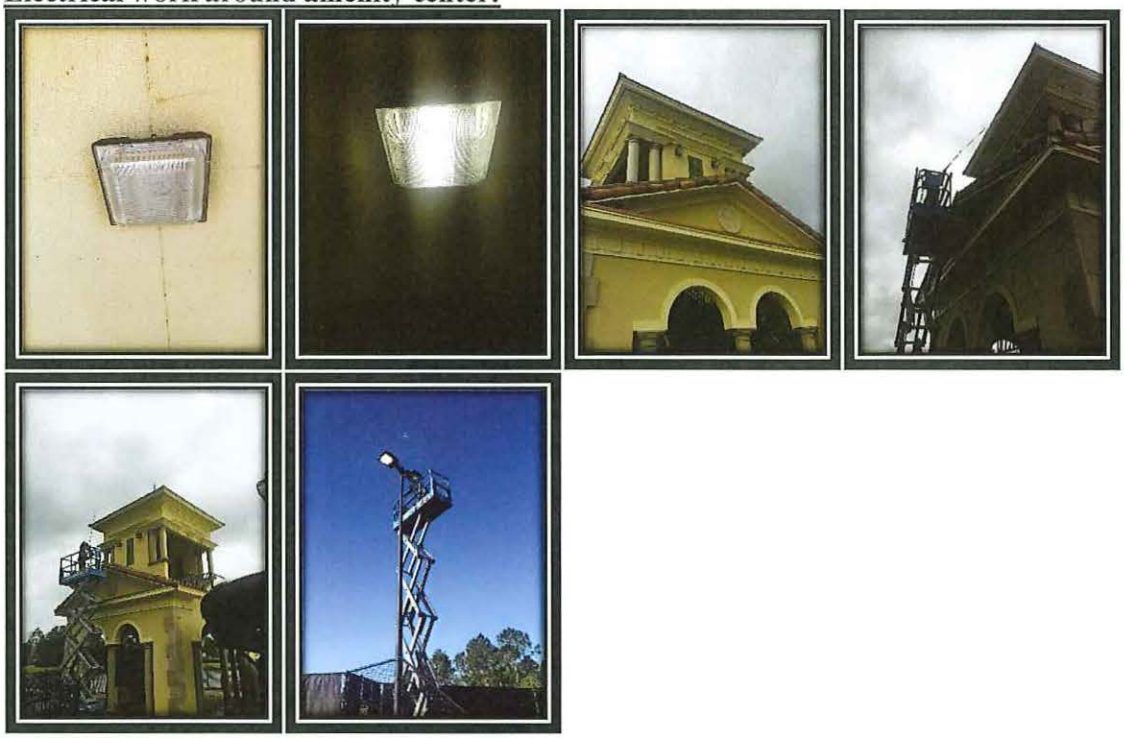
San Marino pothole repair:

We dug out the roots and repaired with asphalt.

Pescara fence cleaning:

In conjunction with Duval we cleared behind the fence, found a shed and broke it down.

Electrical work around amenity center:



We rented a scissor lift and performed some repairs and cleaning. The chandelier in the slide tower that was ripped off during the hurricane were replaced with a flat mount led light. Tennis court bulbs replaced and the slide tower pressure washed.

Trash can upgrade:

We acquired 4 steel trash cans from a district that replaced all of theirs. Me and Matt is in the process of sanding and repainting them and adding some feet. They will be placed on the pool deck.

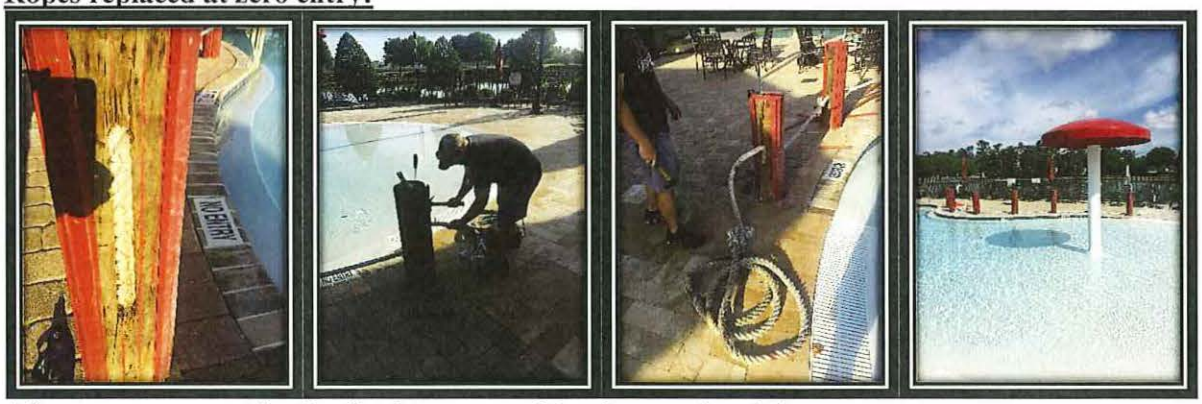
Pond wash in:

Worked on Mike Rodriguez's pond.

Storms and hail:

We had a couple of storms go thru. The canopy at San Marino was pulled off after the mechanism that holds it broke. The canopy at Pescara just stretched out. Both will be repaired at no cost to the district. We went around the neighborhood and ensured that the storm water drains were open and flowing freely.

Ropes replaced at zero entry:

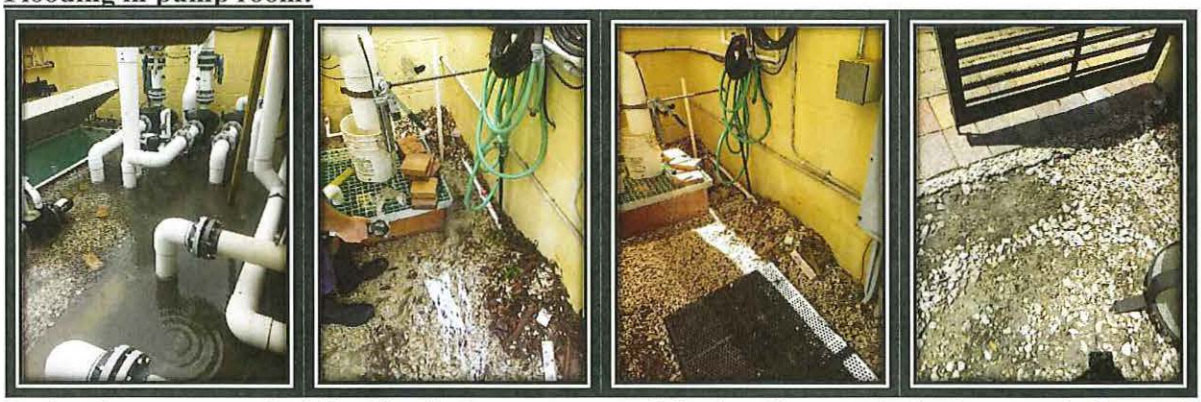


After encouragement by the district manager(Dave) we replaced the ropes.

Soccer goals secured:

Kids kept flipping the big goals over, we used 4feet of rebar and secured it to the ground.

Flooding in pump room:



During the storms we had flooding in the pump room. We also discovered a broken supply line and it had to be repaired.

1.

Turnbull Creek CDD
Fence Pricing Proposals

Fence Company Bids

	Bets Fence	Hardwick Fence	St Augustine Fence	Ancient City Fence
Amenity Security Fence (375')				
1- 6ft gate with latch				
1- 10ft gate with latch				
All above Total per Company (A & C)	$10,560	$11,125	$8,365	$16,960
Amenity Playground fence (250') (B & C)				
1- 4ft gate with latch	$6,152	$6,500	$5,058	$9,250
1- 6ft gate with latch	$6,716	$7,150	$5,500	$9,750
3 rail smooth top				
Pescara Playground (170') (B & C)				
1- 4ft gate with latch	$4,760	$4,521	$3,820	$7,178
1- 6ft gate with latch	$5,180	$4,973	$4,140	$7,566
3 rail smooth top				
San Marino Playground (150') (B & C)				
1- 4ft gate with latch	$4,256	$4,213	$3,238	$6,586
1-6ft gate with latch	$4,628	$4,634	$3,500	$6,942
3 rail smooth top				

Low Bidder

Specifications

(A) - All bids for the Amenity Security Fence will be the same style as the pool fence. A magnetic access key, that will work with the current system at the pool, will cost an additional $5,000.
(B) - All playground bids will be for Commercial/Industrial Grade Aluminum with a 3/4" picket 3 rail Ascot Style
(C) - All fences shall be installed with post set in concrete.

2.

TURNBULL CREEK CDD

PROPOSAL WORKSHEET

JOB	VENDOR	QUOTE	NOTES	ACTION
SR16 Entrance Pescara Entrance San Marino Entrance Positano Mail Kiosk	Dilorio Services	$3,285 $1,695 $750 $2,980	We have $14,420 in the reserve study for the SR16 job.	
Dog Stations and trash removal	Vesta Propery Services	$18,300	Duval currently is doing it for $21,635	

DiIorio
Property Services, Inc.
Roger S. DiIorio, President

3105 Bridgestone Drive • Jacksonville, FL 32216
Jacksonville: 904-419-4880 • St. Augustine: 904-797-1449 • Fax: 904-730-3789
Email: diiorioproperty@aol.com • www.diiorioproperty.com

Certified Building Contractor: Lic# CBC1255455 • St. Johns County: Lic# ST-5812

April 18, 2018
Proposal# 2712

C/O Louren Erasmus
Marbella Home owners Ass.
101 West Positano Ave
St. Augustine, Fl.

Thank you for allowing us the opportunity to offer a proposal on the above referenced project. I have been in business in the State of Florida for the past 36 years and offer high quality workmanship at affordable prices. We use only the latest in techniques, products and pride ourselves in following all safety procedures as well as following all environmental guidelines. We are certified with the new federal regulations regarding lead removal as well as being a Florida state certified building contractor.

Scope of Work:

1) **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 Super Paint Satin on the Base and gloss on the accent trim. No factory finished areas will be repainted.**

A) SR-16 entrance and monument	**$3,285.00**
B) Pescara Monuments	**$1,695.00**
C) San Marino Entry Monuments	**$750.00**
D) Positano Mail Kiosk	**$2,980.00**

All work will be done with as little inconvenience as possible to owners and customers. All materials shall be applied uniformly. If any reduction of coating's viscosity is necessary, it shall be done in accordance with the manufacturer's label directions. Work areas will be cleaned daily and all construction related debris will be disposed of properly. All work will be done according to manufacturer's specifications and guidelines and work will be performed in a neat and professional manner. Proper care will be given to property to protect items that are not to be painted. Color to match existing. Water for pressure washing and clean up to be supplied by owners.

$8,710.00

If all 4 items are done at the same time the total cost will be discounted and the price for all 4 items will be $8,275.00

Agreed to:

Customer Signature Date

Di Iorio Property Services

D.

MURABELLA

Exactly what you want, exactly where you want it.

Amenity Center Management Report

Date of Meeting: 5-8-2018 *Submitted by:* ***Mark Insel***

- ***Facility- Key points***
  - ***We have replaced all of the roping on the wooden pillars near the zero entry area.***
  - ***Those pillars have been re painted as well.***
  - ***Chairs and Lounges are routinely pressure washed or scrubbed down.***
  - ***The Fighting Turtles swim team has subtracted one swim meet from the two they requested. The June 16th meet is cancelled. July 7th is still on.***
  - ***Band stand Graffiti on pillars was painted over. AGAIN...***

- ***Activities- kids, adults, fitness, athletics, swim team***
  - ***Ongoing programs: Flag Football, Soccer, Zumba, Yoga, Ballet, Story time, The Bookmobile, Many HOA/Community Use clubs and Coffee Club.***
  - ***Our Amenity Ballet, Zumba and Yoga classes continue to increase in attendance. Classes are almost full capacity as of late.***
  - ***Soccer season has begun; opening day was April 7th, season ends May 19th.***
  - ***Chick-Fil-A has been doing great each Wednesday from 530-630pm.***

- ***Amenity Management***
  - ***We had our Mother's Day mini mall on the 22nd of April with a decent turn out. Residents would come purchase items Moms would previously pick out.***
  - ***We also had our Trivia Night on April 27th. We had over 30 attendees and all had a great time!***
  - ***The next event will be our Memorial Day Weekend Luau on May 27th from 1-4pm.***
  - ***Spring Break was March 24th through March 31st. We had fairly decent weather though the pool was cold. Attendance was low.***
  - ***We continue to have an increase with new registrations and requests from residents (access cards, FIELD RESERVATIONS, rentals, etc.).***
  - ***We continue to have an increase with non-resident usage; we send many away that are non-residents from the pool gate and fields. This has become more of a task in the evening at sunset and when the fields and courts close.***

MURABELLA ENVERA INTRUDER REPORT (Pool Deck)

Events for the month of: March

Date of Event	Description of Event	Damage	Cost of repairs
3-16-18	At approximately 3:08am three individuals hopped the main pool gate and threw chairs, tables and a garbage can into the pool from the top deck. Envera could not pick up or voice down due to distance from camera and insufficient lighting. No damage was done and cleanup was done by staff.	**n/a**	**n/a**

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

Vestar

904-940-1157

NINTH 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, March 6, 2018 at 6:00 p.m. at the Murabella Amenity Center, 101 Positano Avenue, St. Augustine, Florida.

Present and constituting a quorum were:

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

Also Present were:

Dave deNagy	District Manager
Jennifer Kilinski	District Counsel
Mike Yuro	District Engineer
Mark Insel	Vesta/Amenity Services Group
Lourens Erasmus	Vesta/Amenity Services Group
Ernesto Torres	GMS, LLC
Michael Johnson	Duval Landscape Maintenance
Brad Correia	Crown Pools
Nine residents	

The following is a summary of the actions taken at the March 6, 2018 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS **Roll Call**

Mr. deNagy called the meeting to order at 6:00 p.m. and stated we are going to table item 9A the FP&L street lighting issue as we did not get information from FP&L to address that tonight and we will bring it to a future meeting. Also, you should have handouts that were emailed last night for Crown Pools, an outline of the fence proposal, a proposal from Duval Asphalt for drainage repairs and a proposal from Aquagenix for pond bank repairs. We will talk about those items but given the time you have had to review them there will likely be no action by the Board, unless you want to.

Mr. deNagy called the roll.

SECOND ORDER OF BUSINESS **Audience Comments**

Mr. deNagy stated I have a couple of notes received via Facebook, the first is from Tina Beasly, why is the pond behind the mid 300 section of Porta Rosa cloudy and green looking? Is anything being done to clean up that pond? It looks like a green oil slick. From Chris DelBene, with the pool now open and inspected was a determination made that we had sufficient lighting for night time hours? A note from Lisa Chernitsky, the pool lights look really nice. Jeremy Stein, any word if they will add some additional umbrellas? Tom Kane, that's a good one, I wish, but since they spent $100,000+ we will just have to bake in the hot sun again.

Mr. deNagy stated we would like to move one item out of order and have Michael Johnson of Duval Landscape go first tonight.

Landscape Manager (Presenter: Duval Landscape)

Mr. Johnson gave an overview of the work accomplished during the past month and work planned for the coming month.

THIRD ORDER OF BUSINESS **Discussion of Completion of the Pool Resurfacing Project (Presenter: Brad Correia-Crown Pools)**

Mr. deNagy stated your chairman, district engineer, Lourens and myself met with Brad Correia March 1st, discussed completion of the pool, there were some punch list items that were being cleaned up and I think everything got completed and the pool was open on Friday.

Mr. Correia stated we ran into a couple of unforeseen issues and we went over our schedule that we asked for with the extension of the structural repair. Quite a few other items came up as we got into it. I should have asked for a little more time at that time but I did not so I apologize for the duration of this but I documented everything so we would have it on record of what was done on the pool. As of now we are happy with everything, hopefully you are as well.

Mr. Wing stated on Thursday you still had a little work to do. Did that get completed?

Mr. Correia responded that is not, we will be out Monday to take care of the piece that needs to be replaced, while the pool is closed.

Mr. Wing asked can you go over the items on your list that were fairly expensive and not called for in the original contract?

Mr. Correia reviewed in detail the work done on the coping, back splash tile, pavers, rails and anchors.

Mr. deNagy stated there is an issue with liquidated damages in the agreement. I think February 9th was the expected completion date and there is $9,500 of liquidated damages but with the invoice that you have for $13,000+ I think if the board chooses not to assess the liquidated damages then that invoice will be offset as well.

Mr. Correia stated that is correct. That was work that was outside our original scope and revised scope that took place to get the pool up and operating.

Mr. Wing asked who approved those work changes?

Mr. Correia stated those were not approved, they are not approved change orders, but they are change orders that we encountered finishing up the pool.

Mr. Wing stated if no one approved them I assume we are really not liable for it.

Ms. Kilinski stated the issue before you is really whether you want to enforce the liquidated damages. From a contract perspective there was a very clear provision in there regarding any change orders or change directives. I have worked with Brad a number of times, they do great work; having said that from a legal perspective those weren't approved by the district, they weren't signed off on, I think the reason they are being documented now is because we are also talking about liquidated damages. You have the right to enforce it by contract there is also the other side of the story. You saw the letter I sent, we did not want to waive our rights to enforce liquidated damages without bringing that to your attention tonight and that is really what is before the board at this juncture.

After further discussion of the individual items, timing, items that needed repair that were unforeseen, the board took the following action.

On MOTION by Mr. Clabots seconded by Mr. Labanowski with all in favor completion of the pool was ratified and the offset of liquidated damages with the additional work was approved.

FOURTH ORDER OF BUSINESS Staff Reports (Part 1)

A. Landscape Manager (Presenter: Duval Landscape)

This item taken earlier in the meeting.

B. Engineer (Presenter: Mike Yuro)

1. Pond Banks

This item tabled to the next meeting in order to receive more bids for the ponds and Pescara and San Marino track repairs.

2. Report

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

FIFTH ORDER OF BUSINESS Proposals

A. Consideration of Proposal from Fighting Turtles Swim Team (Presenter: Jennifer Hoffman/Teresa Patch)

Ms. Patch gave an overview of the proposal from the Fighting Turtles Swim Team for 2018, copy of which was provided in the agenda package.

> On MOTION by Mr. Wing seconded by Mr. Clabots with all in favor the proposal from the Fighting Turtles for the 2018 swim season was approved and staff was authorized to prepare the agreement.

SIXTH ORDER OF BUSINESS Ratification of Amenity Center Policies (Presenter: David deNagy)

Mr. deNagy stated this was the addition of the appendices in the back of the policies, the rental policy, social hall policy and alcohol request form and corresponding language in reference to the appendices and amenity policies.

> On MOTION by Mr. Labanowski seconded by Mr. Wing with all in favor the amenity center policies were ratified.

SEVENTH ORDER OF BUSINESS Consideration of April 7, 2018 Jogging Event and License Agreement (Presenter: David deNagy)

Mr. deNagy stated the jogging event will start and end at the amenity center, there is a waiver and release and license agreement, and JTF Racing has the insurance they had previously.

Mr. Labanowski stated the route is shown to start and end at his house. If this is for outsiders, where are they going to park?

Mr. Wing stated it is basically for Murabella.

Mr. Clabots stated it would be interesting to find out where it starts and ends but it is a county road.

Mr. deNagy stated I was under the understanding that it was to start and end here. I asked Mark to confirm if that was okay.

Mr. Insel stated he told me that but it has changed a couple times since then.

Ms. Kilinski stated when we drafted this we were under the impression that it was the old course and none of that was an issue, seeing the course now we would want to beef that up. We have license agreements that require that you get the requisite permit from the county, make sure signage is posted, if there is damage done to anybody's grass including ours you are reimbursing us, those kinds of things we need to add based on this route.

> On MOTION by Mr. Labanowski seconded by Mr. Wing with all in favor the license agreement for the jogging event to take place April 7, 2018 was approved contingent upon the start and finish being at the amenity center.

EIGHTH ORDER OF BUSINESS **Ratification of St. Johns County Sheriff's Office Trespass Authority (Presenter: David deNagy)**

Mr. deNagy stated you have the original trespass authorization from 2007. This year we received a letter from the sheriff's office updating that enforcement authorization. The filled out form has all the parcels that belong to the district, I talked to the sheriff's office and they have accepted the authorization.

> Mr. Labanowski moved to ratify the St. Johns County Sheriff's trespass authority and Mr. Wing seconded the motion.

Mr. Schroder asked are we going to have a new letter?

Mr. deNagy responded no, just use the form. I have signed it on behalf of the district.

On voice vote with all in favor the motion passed.

NINTH ORDER OF BUSINESS Discussion Items

A. Discussion of Adding FPL Street Lighting (Presenter: Chuck Labanowski)

This item tabled.

B. Landscape RFP Process, Resolution 2018-01 (Presenter David deNagy)

Mr. deNagy stated Resolution 2018-01 is the landscape RFP and this resolution will authorize staff to issue the landscape RFP. This has been circulated to the board for the past couple of months, I have received comments back and those are incorporated into the RFP. The package will be ready starting next Monday, March 12th, that will give us time to get the package cleaned up and advertised. We have a mandatory pre-proposal meeting on April 2nd, anyone who picks up a package has a fee of $100 they need to pay that will come to the district.

Mr. Wing asked is that new?

Mr. deNagy stated yes, we tried that at Durbin Crossing and it was successful and paid for some of the miscellaneous expenses around the landscape RFP. We talked about renting a van to take contractors that bid on this project around the property to show them exactly what we are talking about and that fee would offset some of that expense.

Ms. Kilinski stated typically with landscape contracts we require two different bonds at the outset, one is a bid bond and that requires them to hold the pricing for 120 days so they don't bid low then see others with higher prices and they say I want to pull that bid so it is a $5,000 bid bond. They are very used to doing that. The second is if there is any protest related to the RFP they are required to submit a $10,000 bid protest bond. That means they have money in the game and if they lose that protest $10,000 comes to the district no questions asked. We find that typically makes landscapers really think hard before they just get angry and start filing protests against landscape RFPs.

Mr. Wing asked have you experienced many bid protests?

Ms. Kilinski stated not in the last few years. When I first started with the firm we had a number of them.

Mr. deNagy stated back to the timing on April 2nd would be our mandatory pre-proposal meeting for all the contractors to go over the scope. The bids would be due by April 18th, that is

to get everything in order in time for our meeting on May 8th. The proposers have until April 10th to get questions to us and answers so they have roughly a week to get their package together after asking any questions.

Mr. Schroder asked did we get bids on alternate 2?

Mr. deNagy stated we did the last time. That was maintenance of just the district pond banks and not the pond banks that abut private property.

Mr. Schroder stated the only reason I can see why we would do that again is so we have an idea of what it would cost if we get the question again to maintain or not maintain. If we leave it in there I'm concerned about page 59, 1.1.B that second sentence that says, landscape maintenance shall only occur on pond bank areas abutting district assets. There may be places where it abuts district assets or county roads or right of way. Possibly public properties, there are private home properties. I just wonder if we need to make that more inclusive.

Mr. deNagy stated we could say just on pond bank areas not abutting private property or something to that affect so it would leave it open for any other property.

Ms. Kilinski stated contractually obligated ponds you have covered it.

Mr. deNagy stated we will clarify that section.

Mr. Labanowski asked on 1.1.B, why are we asking the contractors to go through this again? It is extra work for them to go back there when at last year's meeting it was determined at that time that was the responsibility of the district.

Mr. Wing stated I requested it because I think it is important to see what the cost difference is, I'm not saying we would exercise it or not but it would be good to see what the cost difference is and this will be a three year contract and next January it will be election for three board members so a different board can make a different decision and that would be their information to use.

Mr. Labanowski stated I don't know if they can make a decision on that without changing the contract with stormwater management. The permit that is out there now the CDD is responsible for the pond banks. Why are we trying to go through an extra step when we have already done it once, getting a separate price for that item and taking it out. It doesn't make any sense that we are asking them to do this again.

Mr. Wing stated I'm not sure there is that much time difference for the bidder. It doesn't cost us any more to have that information added.

Mr. Labanowski stated we already know the difference, we know the ratio of the difference. It doesn't make sense that we are asking people to do something that we are not going to use. We aren't going to use it because of the permits that are out there.

Mr. Labanowski moved to remove section 1.1.B of the landscape RFP and Mr. Schroder seconded the motion.

Mr. Schroder stated it does add a lot of work for them because unless we can give them a package that shows the area or linear feet of pond bank that exists behind residential lots. That will take a lot of work to gather that information unless we can hand it to them.

Mr. deNagy stated there are maps at the back that show district parcels.

Mr. Schroder stated yes but someone would have to take the perimeter or something to measure the length and all that stuff. We may have that number, I don't know.

On voice vote two in favor and three opposed the motion failed.

On MOTION by Mr. Clabots seconded by Mr. Wing with four in favor and Mr. Labanowski opposed Resolution 2018-01 was approved.

C. Discussion of the Use of Social Media for CDD Business (Presenter: Jennifer Kilinski)

Mr. deNagy stated this is in reference to at the beginning of the meeting I had homeowner comments that were received via Facebook.

Ms. Kilinski stated I spoke to a couple of you and this is a very common question and I was asked whether it is best practice, what the legal parameters are around social media and what kinds of things you as board of supervisors may want to think about. Social media is becoming a very easy and routine way to discuss items with constituents and get the pulse of the community. The downsides are that using social media for public purposes, public business, makes that piece of information a public record. One of the things we have done in other districts is created either a district sponsored Facebook page that we then have software on the Facebook page that can take snapshots, it is called freeze frame, and it will continue to take snapshots and will record those records and the medidata associated with those on behalf of the district. We have also in a couple

districts now it has been a moving issue the last six months created individual Facebook pages for our supervisors and they are very active, very large communities and they thought that was the best way to communicate with their constituents where it would be a public Facebook and you have a private Facebook page and you do all your public business on the public Facebook page and the district then incurs the costs associated with the software necessary to make sure those public records are maintained. I typically have told boards the best practice is don't use social media. It is way safer and you don't have to worry about public records, you don't have to worry about possible sunshine law infractions when you are posting something and another supervisor accidently posts underneath you about that same issue but we are also recognizing the last year or two that it is going to happen, that social media is here to stay and what can we do from a best practices standpoint to make sure we are doing all we can to maintain public records and maintain transparency in the sunshine.

After further discussion the board directed staff to come back with more information about the social media aspect and a proposal for email retention services.

TENTH ORDER OF BUSINESS Staff Reports (Part 2)

A. Attorney (Presenter: Jennifer Kilinski)

Mr. Wing asked have we heard anything from the sheriff's department about the damage to the fields?

Mr. deNagy stated I have not heard from the sheriff's department nor have I heard from the state's attorney.

Mr. Wing asked is it appropriate to make an inquiry?

Ms. Kilinski stated yes, we will call.

B. Manager – Resolution 2018-03 (Presenter: David deNagy)

Mr. deNagy stated Resolution 2018-03 recognizes the Reverb Church for their volunteer services to the district.

On MOTION by Mr. Wing seconded by Mr. Clabots with all in favor Resolution 2018-03 was approved.

Mr. Labanowski stated we put in for storm damage from Hurricane Matthew. Have we seen anything yet?

Mr. deNagy stated it is unlikely we are going to get it. We were asked recently to provide more information specifically FEMA wanted longitude and latitude where all the refuse was taken. Our contractor does not have that information and we cannot provide it to FEMA.

Mr. Erasmus stated we were given coordinates by the contractor in the beginning and we gave those to FEMA and they came back and said that is not an approved site, can you go back to the contractor where the final disposing happened.

Mr. Wing asked how much money are we talking about?

Mr. deNagy stated it was maybe $11,000 and we would get 80% of that and a percent comes from the state and we the District absorbs the difference. I'm still working on it but am very discouraged. This happened in September 2016.

Mr. Wing stated I'm not sure that Jacksonville or St. Augustine has gotten any money.

Mr. Erasmus stated the contractors were dumping the debris wherever they could and now it needs to be a FEMA specific dumping site. It sounds like a ploy of them to not pay.

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

A copy of the operations manager's report was included in the agenda package.

D. Amenity Center Update (Presenter: Mark Insel)

A copy of the amenity center management report was included in the agenda package.

ELEVENTH ORDER OF BUSINESS **Approval of Consent Agenda (Presenter: David deNagy)**

A. Approval of Minutes of the January 9, 2018 Meeting

B. Balance Sheet as of January 31, 2017 and Statement of Revenues & Expenditures for the Period Ending January 31, 2017; Month-to-Month Income Statement; Assessment Receipt Schedule

C. Approval of check Register

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

TWELFTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

THIRTEENEH ORDER OF BUSINESS Supervisor's Requests and Audience Comments

Mr. Labanowski asked is there a way to set up motion sensors on some of the switches in the facility? If you come in late at night the whole gym is lit, all the TVs are on, the bathroom lights were on.

Mr. deNagy stated that is a good idea; staff will look at that.

A resident stated the daddy/daughter dance was wonderful.

Mr. DelBene asked what is the process of approving evening swimming? When was the last time we were rejected by the county for evening swimming?

Ms. Kilinski stated you have to have a lighting engineer do a study and give you the lumens that are required in order to meet county code and department of health code. Once the engineer does the study there is an application you submit to the county, the Florida department of health, they review that and they can issue a permit for night swimming. It is a permitting process. It is pretty expensive, not just the study but the lighting that has to be put in.

Mr. Wing asked is the lighting in the pool or above?

Ms. Kilinski stated above. That has been the biggest challenge in some of our communities. You have homes by the pool and it is lit up.

Mr. Wing asked what do you mean by expensive?

Ms. Kilinski responded it depends on the pool size but the last time we did one it was in the neighborhood of $100,000 with the lighting that was required. I'm not saying that is the pricing here that was a fairly large pool.

Mr. deNagy stated we did it recently in Durbin Crossing, the lighting alone was $50,000. I don't recall what the study cost.

Mr. Erasmus stated the first study is $1,000, then you have to pay $9,000 to sign off and approve it when it is done and the lighting. Durbin Crossing is probably similar to us and it was $50,000 just for the lights being installed. Then you add all the other things that come with it.

Mr. DelBene asked has this community ever gone through that process or review of that?

Mr. deNagy stated there has been discussion and we talked about doing that along with the resurfacing with the cost involved and the cost of resurfacing it was shelved for the time being.

FOURTEENTH ORDER OF BUSINESS **Next Scheduled Meeting – May 8, 2018 at 6:00 p.m.**

On MOTION by Mr. Labanowski seconded by Mr. Clabots with all in favor the meeting adjourned at 7:45 p.m.

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

TURNBULL CREEK
COMMUNITY DEVELOPMENT DISTRICT

A special meeting of the Board of Supervisors of the Turnbull Creek Community Development District was held Thursday, April 12, 2018 at 2:00 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 (by telephone)
Ernesto Torres	GMS, LLC
Mike Yuro	District Engineer
Mark Insel	Vesta/Amenity Services Group
Lourens Erasmus	Vesta/Amenity Services Group
Frank Roeber	Aquagenix
Jamos Beierle	Aquagenix
Josh lundy	DRI/Aquagenix
Six Residents	

The following is a summary of the actions taken at the April 12, 2018 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Torres called the special meeting to order at 2:00 p.m. and called the roll.

SECOND ORDER OF BUSINESS **Audience Comments**

Mr. Venezia stated the pond in San Marino is awful. There is all sorts of growth and it is not clean. I don't want to see my property value go down.

Mr. DelBene stated I don't believe it is right to have this special meeting in the middle of the day. We have more than sufficient time to discuss this issue without having a special

meeting at 2:00 p.m. on a workday with very little notice to the homeowners. The agenda was not posted on the website until the beginning of this week. In regard to the pond bank repair that is proposed for a quarter million dollars isn't a permanent fix with already identified Phase 1 destruction from the previous construction I think we need to scrap this idea and look for a more permanent solution.

Mr. Torres stated I will read the comments we received electronically. Kathy Venezia, how much money was allocated in the budget for this phase of pond bank repair that were identified in 2014, 2015? Will those pond bank areas with bales of hay repaired in 2015 and 2016 be repaired first? Via Facebook from Matt Seaman, who is responsible for filling holes near the paths and playgrounds? The weeds are terrible. Chris DelBene, leaving community tonight by main entrance on S.R. 16 sprinklers are on after it rained all day. Does our system have sensors? Jim Randolph replies and says, ours went on Saturday and we have sensors so not enough rain on Friday. Diane Samonas, can someone please tell me when this will be cleaned up? I have been waiting patiently and watching it get worse each day. Are other ponds looking this bad and she attached a photo of a pond I'm assuming is in her backyard. Dorothy Ames, thank you for posting. Shay Wallace writes it will die and fall to the bottom he won't come back to get it out. Diane Samonas, good to know, thanks there is much less floating on top today. Kathleen Venezia, here is a list of recommended vegetation to help with erosion per St. Johns River W.M.D. written by University of Florida erosion experts. There is additional information stating the height of the specific vegetation to ensure the community maintains its beauty as well. When are the drains going to be cleared and there is a picture of a drain with algae around it.

THIRD ORDER OF BUSINESS **Consideration of the Aquagenix Pond Bank Remediation Proposal**

Mr. Wing stated this meeting was to move a project along that had begun last summer. The CDD put out bids for pond repair, we received four bids, selected a contractor, that contractor withdrew his bid due to too much other work so we went back and re-solicited bids and we only received one bid. We had just received it at the last meeting. Because we are now on an every other month meeting schedule I asked for the special meeting in order to move this along so we can get the work started before the rainy seasons. This bid is slightly higher than the bid we accepted originally but it is the only bid we have.

The board discussed with the representatives of Aquagenix the cost of different types of repairs, retaining walls and rip rap, different causes of erosion, planting of desirable vegetation, cost of maintenance of undesirable plants, and the possibility of a continuing relationship, after which the board took the following action.

> On MOTION by Mr. Clabots seconded by Mr. Labanowski with all in favor the contract for the pond bank repair was awarded to Aquagenix in the amount of $182,990.00 and staff was authorized to work out the agreement with the contractor.

Mr. Wing asked the attorney to expedite the process so that the work could begin before the rainy season.

Mr. Clabots asked the contractor to come back with a proposal for a longer-term relationship and longer term solution to problems that would be considered in the budget process?

Mr. Roeber stated we will do that.

FOURTH ORDER OF BUSINESS Funding Analysis for Pond Bank Work

Mr. deNagy gave an overview of the funding analysis for the pond bank work, copy of which was included in the agenda package.

Mr. Clabots asked once the contract is signed will you notify the residents via the newsletter or other means of the work that will be done and provide a map?

Mr. deNagy stated we will do that.

FIFTH ORDER OF BUSINESS Other Business

Mr. Wing stated there is one thing that was added a couple days ago and that is the map in front of you. A homeowner wishes to build a pool and is asking for permission from the CDD to allow the contractor to cross the common area to get to his house.

Mr. deNagy stated the address is 309 N. Bellagio Drive and there is nothing behind the house except grass.

Mr. Clabots stated we called a special meeting for a special purpose. Can we bring up other agenda items at that meeting?

Ms. Kilinski stated we should not take formal action on it but we wanted to get feedback from the board before we spent any legal time or effort in working on this project.

Mr. deNagy stated since this was not included on the agenda I want to ask the audience if they have any questions. This is basically a variance request of a property owner at 309 N. Bellagio Drive to cross district property so they pool contractor can get in and build a pool in their backyard.

Ms. Venezia asked how much damage is it going to create?

Mr. deNagy stated we don't know but the agreement we are talking about with the district would be that the damages would all be taken care of by the homeowner it would not be on the district.

Mr. Labanowski asked since this is a special meeting I would like to make a motion that we do not accept compensation for this meeting.

Mr. Clabots stated I will second it.

Ms. Kilinski stated just so it is abundantly clear everybody is entitled to compensation by law and you can individually turn it down, but I want to be clear it doesn't have to be all or none.

Mr. Wing stated I suggest that it not be a motion but we can individually say yes or no.

All supervisor individually waived compensation.

SIXTH ORDER OF BUSINESS **Supervisor's Requests and Audience Comments**

Mr. Clabots stated I think we ought to reconsider whether we meet every month. I do not think it provides a practical way to address ongoing issues as they arise. I think it was penny wise and pound foolish to do that and I would like us to reconsider that.

Mr. deNagy stated just for the board's reference the only meeting we don't have for the remainder of the year is July, every other month we meet.

Mr. DelBene stated you brought up permanent maintenance from Aquagenix. If you are talking about expanding the budget for them to look at other areas why aren't you also talking to them about putting down the permanent plants on those pond banks they are fixing now so they are planting vegetation and we don't have to look at it again? Why is that not part of the bid?

Mr. Wing stated I think it may be a little odd in areas where you have a homeowner on either side and they do not want those plantings. If we are going to go the vegetation route we need to give people in the community a chance to think about it and look at the different types.

Maybe try to get some kind of general agreement on what it might be and do sections at a time but they are just going to be fixing small areas under this contract.

Ms. Venezia stated we have a list of vegetation from the University of Florida and it gives the height and type of vegetation for erosion control that can go on the edge and the pond bank.

Mr. Clabots stated I hope Aquagenix comes back with a long-term proposal that it includes a section related to that.

Ms. Vicki Venezia stated plants are great, weeds are not. They are horrible growing out into the water and there are patches of them and it looks terrible. We don't have a problem with you putting plants all around that would be great, but I would like to understand what you are going to do about the weeds in the meantime.

Mr. Wing stated right now what the board has directed the pond management is to continue to spray for algae, spray weeks but not right up to the water's edge, they are going to be out ten feet or five feet in small ponds. It is to mitigate that wave action. We could do plantings on the pond banks, but I have no idea what it would cost but I'm sure it would be very costly and that is going to be in your fees. Kathy has done research on this I don't know if she has looked into what grants might be available. We might be able to approach the university or the agricultural department or our state representative and see if there is anything we might be able to qualify for.

Ms. Venezia stated when Gail Henson was here the university was going to partially fund it and the students would actually do the planting as part of their project. They were willing to do that 2 ½ years ago. I'm not sure what their position would be at this point. I can get in touch with her again if that is what the board wants or give you her number.

Mr. Schroder stated I suggest Lourens or Mike get with the Samonas' and look at their situation. I think I saw in the photograph gatorweed and we used to spray that and kill it and by killing it off it created that wind/wave action and that drop off so we have changed the way we deal with pond maintenance and we don't spray right at the edge because that vegetation does help. If we do that we have to maintain it properly and if it gets too wide we need to mechanically remove it. There is a purpose for leaving some of that vegetation.

Ms. Venezia stated when they mowed this morning they mowed so close to the water's edge so that now we have dirt and a big indentation and it looks like shelving is going to start at that level.

Mr. Schroder stated we need to talk to Duval about that.

Ms. Venezia stated there are residents who do not water the pond banks and there is so much sand the grass is not there and one of the main reasons was on the first round of pond bank reconstruction when the sod was laid down, Austin Outdoor mowed too soon. You can still see the track marks all the way down and grass will not grow there.

Mr. Schroder stated it may have been too soon to mow today after the rain we had yesterday.

Mr. Erasmus stated we have had this conversation a lot of times. I don't know why they don't discuss it with me in the morning where they are going to mow. I don't have an answer.

Mr. Wing stated I suggest he be here at the next meeting and know he will be asked how he is going to address this.

SEVENTH ORDER OF BUSINESS **Next Scheduled Meeting – May 8, 2018 at 6:00 p.m.**

Mr. Wing stated our next meeting will be May 8th at 6:00 p.m.

On MOTION by Mr. Clabots seconded by Mr. Labanowski with all in favor the meeting adjourned at 3:09 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Turnbull Creek

Community Development District

Unaudited Financial Reporting
March 31, 2018

Turnbull Creek
Community Development District
Combined Balance Sheet
March 31, 2018

	Governmental Fund Types				Totals (Memorandum Only)
	General	Debt Service	Capital Projects	Capital Reserve	2018
Assets:					
Cash - Wells Fargo	$929	---	---	$31,298	$32,227
Cash - Hancock Bank	$249,835	---	---	---	$249,835
Investments:					
Due From General Fund	---	$10,821	---	$0	$10,821
Investment - SBA	$40	---	---	---	$40
Investment-General Account	$707,143	---	---	---	$707,143
Series 2015 A1-A2					
Interest A1	---	$100	---	---	$100
Interest A2	---	---	---	---	$0
Revenue	---	$972,347	---	---	$972,347
Reserve A1	---	$390,458	---	---	$390,458
Reserve A2	---	$107,123	---	---	$107,123
Prepayment A1	---	$20	---	---	$20
Prepayment A2	---	$13,454	---	---	$13,454
Construction	---	---	$1	---	$1
COI	---	---	$2,637	---	$2,637
Series 2015 B1-B2					
Revenue B	---	$78,064	---	---	$78,064
Reserve B1	---	$31,988	---	---	$31,988
Reserve B2	---	$9,666	---	---	$9,666
Prepayment B1	---	$3	---	---	$3
Prepayment B2	---	$3,662	---	---	$3,662
Capital Interest B1	---	---	---	---	$0
Capital Interest B2	---	---	---	---	$0
Construction	---	---	$45,120	---	$45,120
Series 2016	---	---	---	---	$0
Sinking	---	$7	---	---	$7
Reserve	---	$117,266	---	---	$117,266
Redemption	---	$0	---	---	$0
Revenue	---	$238,592	---	---	$238,592
Prepayment	---	$3,843	---	---	$3,843
Interest	---	$2	---	---	$2
Construction	---	---	---	---	$0
Prepaid Expenses	$1,479	---	---	---	$1,479
Assessment Receivable	---	---	---	---	$0
Total Assets	$959,426	$1,977,417	$47,758	$31,298	$3,015,899
Liabilities:					
Accounts Payable	$3,161	---	---	$0	$3,161
Due to Capital Reserve	$0	---	---	---	$0
Due to General Fund	---	---	---	---	$0
Due to Debt Service 2016	$10,821	---	---	---	$10,821
Fund Balances:					
Restricted for Debt Service	---	$1,977,417	---	---	$1,977,417
Restricted for Capital Projects	---	---	$47,758	---	$47,758
Nonspendable	$1,479				$1,479
Unassigned	$943,965	---	---	$31,298	$975,263
Total Liabilities and Fund Equity	$959,426	$1,977,417	$47,758	$31,298	$3,015,899

Turnbull Creek
Community Development District
General Fund
Statement of Revenues & Expenditures
For the Period ending March 31, 2018

	Adopted Budget	Prorated Thru 3/31/18	Actual Thru 3/31/18	Variance
Revenues:				
Maintenance Assessments	$1,126,178	$1,095,348	$1,095,348	$0
Interest/Miscellaneous	$13,500	$2,250	$2,216	($34)
Amenities Revenue	$2,000	$333	$454	$121
Total Revenues	$1,141,678	$1,097,931	$1,098,018	$87
Expenditures:				
Administrative				
Supervisor Fees	$7,000	$3,500	$3,800	($300)
FICA Expense	$536	$268	$291	($23)
Engineering (Yuro & Associates, LLC)	$22,000	$5,500	$4,813	$688
Arbitrage (Grau)	$3,000	$0	$0	$0
Dissemination (Prager Sealy)	$2,200	$1,100	$700	$400
Trustee (US Bank)	$12,667	$3,912	$3,912	$0
Attorney (HGS)	$35,000	$20,417	$20,462	($45)
Tax Roll Assessments (GMS)	$5,000	$5,000	$5,000	$0
Annual Audit (Grau and Assoc)	$3,525	$0	$0	$0
Management Fees (GMS)	$49,000	$24,500	$23,833	$667
Information Technology (GMS)	$1,600	$800	$800	$0
Telephone	$450	$225	$211	$14
Postage	$1,100	$550	$461	$89
Printing & Binding	$1,250	$1,250	$1,443	($193)
Insurance (FIA)	$8,816	$8,816	$8,014	$802
Legal Advertising	$1,350	$675	$152	$524
Other Current Charges	$1,800	$900	$631	$269
Office Supplies	$250	$125	$92	$33
Dues, Licenses & Subscriptions	$175	$175	$175	$0
Administrative Expenses	$156,719	$77,713	$74,790	$2,923
Amenity Center				
Insurance (FIA)	$15,664	$14,359	$14,240	$119
Pest Control (Turner Pest Control)	$2,673	$1,337	$1,110	$227
Repairs & Replacements	$45,000	$15,000	$14,252	$748
Recreational Passes	$600	$300	$270	$30
Office Supplies	$2,000	$1,000	$373	$627
Other Current Charges	$300	$0	$0	$0
Permit Fees (Pool, ASCAP/BMI/SEASAC)	$1,850	$1,500	$1,485	$15
Utilities				
Water & Sewer (STCUD)	$11,000	$6,417	$6,408	$8
Electric (FPL)	$31,700	$13,208	$13,477	($268)
Telephone/Internet (Comcast)	$4,530	$2,265	$1,778	$487
Cable (DIRECTV)	$0	$0	$0	$0

Turnbull Creek
Community Development District
General Fund
Statement of Revenues & Expenditures
For the Period ending March 31, 2018

	Adopted Budget	Prorated Thru 3/31/18	Actual Thru 3/31/18	Variance
Amenity Center Cont'd.				
Management Contracts				
Lifeguards/Pool Monitors (ASG)	$32,200	$0	$0	$0
Facilty Monitor (ASG)	$27,900	$13,950	$13,950	$0
Facility Management (ASG)	$59,500	$29,750	$29,750	$0
Facility Attendants (ASG)	$17,000	$8,500	$8,500	($0)
Field Operations (ASG)	$50,500	$25,250	$25,250	$0
Facility Maintenance (ASG)	$48,000	$24,000	$24,000	$0
Pool Maintenance (ASG)	$14,300	$7,150	$7,150	($0)
Pool Chemicals	$11,000	$5,500	$4,848	$652
Janitorial Services (ASG)	$8,800	$4,400	$4,400	$0
Refuse Service (Advance Disposal)	$7,000	$3,500	$3,926	($426)
Security - ENVERA	$5,800	$2,900	$2,958	($58)
Special Events	$9,000	$3,750	$3,388	$362
Program Director	$2,500	$2,083	$2,750	($667)
Amenity Center Expenses	$408,817	$186,119	$184,263	$1,856
Grounds Maintenance				
Electric (FPL)	$3,510	$0	$0	$0
Streetlighting (FPL)	$35,375	$17,688	$18,534	($847)
Lake Maintenance (Future Horizons)	$8,640	$7,560	$8,000	($440)
Landscape Maintenance (Duval Landscape)	$265,236	$132,618	$133,178	($560)
Landscape Contingency	$34,500	$11,500	$11,580	($80)
Pond Bank Reserves	$0	$0	$0	$0
Miscellaneous	$3,800	$0	$0	$0
Irrigation Repairs	$18,000	$1,500	$1,100	$400
Contingency	$0	$0	$0	$0
Capital Reserves	$207,081	$0	$0	$0
Grounds Maintenance Expenses	$576,142	$170,866	$172,392	($1,527)
Total Expenses	$1,141,678	$434,697	$431,445	$3,252
Excess Revenues (Expenditures)	$0		$666,573	
Fund Balance - Beginning	$0		$278,871	
Fund Balance - Ending	$0		$945,444	

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
Revenues:													
Maintenance Assessments	$0	$136,618	$325,989	$604,138	$20,045	$8,557	$0	$0	$0	$0	$0	$0	$1,095,348
Interest/Miscellaneous	$36	$1,016	$14	$280	$104	$765	$0	$0	$0	$0	$0	$0	$2,216
Amenities Revenue	$23	$0	$0	$0	$425	$7	$0	$0	$0	$0	$0	$0	$454
Interfund Transfer In	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Revenues	$59	$137,633	$326,003	$604,419	$20,575	$9,329	$0	$0	$0	$0	$0	$0	$1,098,018
Expenditures:													
Administrative													
Supervisor Fees	$0	$1,000	$800	$1,000	$0	$1,000	$0	$0	$0	$0	$0	$0	$3,800
FICA Expense	$0	$77	$61	$77	$0	$77	$0	$0	$0	$0	$0	$0	$291
Engineering	$0	$0	$3,188	$375	$1,250	$0	$0	$0	$0	$0	$0	$0	$4,813
Arbitrage	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Dissemination	$83	$83	$283	$83	$83	$83	$0	$0	$0	$0	$0	$0	$700
Trustee	$3,912	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,912
Attorney	$3,960	$5,306	$3,979	$7,217	$0	$0	$0	$0	$0	$0	$0	$0	$20,462
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	$0	$0	$0	$0	$0
Management Fees	$4,083	$4,083	$4,083	$4,083	$3,750	$3,750	$0	$0	$0	$0	$0	$0	$23,833
Computer Time	$133	$133	$133	$133	$133	$133	$0	$0	$0	$0	$0	$0	$800
Telephone	$39	$0	$59	$44	$69	$0	$0	$0	$0	$0	$0	$0	$211
Postage	$15	$28	$349	$51	$18	$0	$0	$0	$0	$0	$0	$0	$461
Printing & Binding	$284	$52	$232	$418	$86	$371	$0	$0	$0	$0	$0	$0	$1,443
Insurance	$8,014	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$8,014
Legal Advertising	$80	$0	$0	$0	$0	$72	$0	$0	$0	$0	$0	$0	$152
Other Current Charges	$94	$120	$128	$102	$104	$83	$0	$0	$0	$0	$0	$0	$631
Office Supplies	$21	$1	$21	$21	$6	$23	$0	$0	$0	$0	$0	$0	$92
Dues, Licenses & Subscriptions	$175	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$175
Administrative Expenses	$25,893	$10,884	$13,318	$13,604	$5,500	$5,592	$0	$0	$0	$0	$0	$0	$74,790
Amenity Center													
Insurance	$14,240	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$14,240
Pest Control	$185	$185	$185	$185	$185	$185	$0	$0	$0	$0	$0	$0	$1,110
Repairs & Replacements	$2,853	$2,156	$5,125	$3,153	$964	$0	$0	$0	$0	$0	$0	$0	$14,252
Recreational Passes	$0	$200	$0	$0	$70	$0	$0	$0	$0	$0	$0	$0	$270
Office Supplies	$171	$0	$97	$105	$0	$0	$0	$0	$0	$0	$0	$0	$373
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	$0	$0	$0	$0	$1,485
Utilities													
Water & Sewer	$556	$853	$1,216	$1,268	$1,253	$1,263	$0	$0	$0	$0	$0	$0	$6,408
Electric	$2,716	$3,036	$2,561	$1,783	$1,602	$1,779	$0	$0	$0	$0	$0	$0	$13,477
Telephone/Cable/Internet	$292	$292	$292	$301	$301	$301	$0	$0	$0	$0	$0	$0	$1,778
Cable	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

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
Amenity Center Cont'd.													
Management Contracts													
Pool Monitors/Lifeguards	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Facilty Monitor (1,550 and 2,325)	$2,325	$2,325	$2,325	$2,325	$2,325	$2,325	$0	$0	$0	$0	$0	$0	$13,950
Facility Management (4958.33)	$4,958	$4,958	$4,958	$4,958	$4,958	$4,958	$0	$0	$0	$0	$0	$0	$29,750
Facility Attendants (1416.67)	$1,417	$1,417	$1,417	$1,417	$1,417	$1,417	$0	$0	$0	$0	$0	$0	$8,500
Field Operations (4,208.33)	$4,208	$4,208	$4,208	$4,208	$4,208	$4,208	$0	$0	$0	$0	$0	$0	$25,250
Facility Maintenance (4000)	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	$0	$0	$0	$0	$0	$0	$24,000
Pool Maintenance (1191.67)	$1,192	$1,192	$1,192	$1,192	$1,192	$1,192	$0	$0	$0	$0	$0	$0	$7,150
Pool Chemicals (792.96 and 1134.64)	$793	$793	$816	$816	$816	$816	$0	$0	$0	$0	$0	$0	$4,848
Janitorial Services (725.00)	$733	$733	$733	$734	$734	$733	$0	$0	$0	$0	$0	$0	$4,400
Refuse Service	$650	$650	$650	$650	$650	$677	$0	$0	$0	$0	$0	$0	$3,926
Security - Envera (470)	$493	$493	$493	$493	$493	$493	$0	$0	$0	$0	$0	$0	$2,958
Special Events	$2,137	$418	$704	$0	$129	$0	$0	$0	$0	$0	$0	$0	$3,388
Program Director (309.58)	$458	$458	$458	$458	$458	$458	$0	$0	$0	$0	$0	$0	$2,750
Amenity Center Expenses	$44,719	$27,909	$30,970	$28,731	$25,296	$24,346	$0	$0	$0	$0	$0	$0	$184,263
Grounds Maintenance													
Electric	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Street lighting	$3,088	$3,088	$3,088	$3,088	$3,088	$3,096	$0	$0	$0	$0	$0	$0	$18,534
Lake Maintenance ($720.00)	$720	$720	$645	$4,625	$645	$645	$0	$0	$0	$0	$0	$0	$8,000
Landscape Maintenance ($22,723)	$23,603	$22,103	$22,103	$22,103	$21,163	$22,103	$0	$0	$0	$0	$0	$0	$133,178
Landscape Contingency	$0	$1,580	$0	$0	$0	$10,000	$0	$0	$0	$0	$0	$0	$11,580
Pond Bank Reserves	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Irrigation Repairs	$0	$0	$0	$0	$160	$940	$0	$0	$0	$0	$0	$0	$1,100
Contingency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Capital Reserves	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Grounds Maintenance Expenses	$27,411	$27,491	$25,836	$29,816	$25,056	$36,784	$0	$0	$0	$0	$0	$0	$172,392
Total Expenses	$98,022	$66,283	$70,123	$72,151	$55,851	$66,723	$0	$0	$0	$0	$0	$0	$431,445
Excess Revenues (Expenditures)	($97,963)	$71,351	$255,880	$532,268	($35,276)	($57,394)	$0	$0	$0	$0	$0	$0	$666,573

Turnbull Creek
Community Development District
Debt Service Fund - Series 2015A1-A2
Statement of Revenues & Expenditures
For the Period ending March 31, 2018

	Adopted Budget	Prorated Thru 3/31/18	Actual Thru 3/31/18	Variance
Revenues:				
Interest Income	$300	$300	$4,620	$4,320
Assessments	$989,969	$960,237	$960,237	$0
Prepayments A1	$0	$0	$0	$0
Prepayments A2	$0	$0	$0	$0
Total Revenues	$990,269	$960,537	$964,858	$4,320
Expenditures				
Series 2015A-1				
Interest 11/1	$187,109	$187,109	$187,109	$0
Principal Prepayment 11/1	$0	$0	$15,000	($15,000)
Interest 5/1	$187,109	$0	$0	$0
Principal 5/1	$405,000	$0	$0	$0
Series 2015A-2				
Interest 11/1	$60,206	$60,206	$59,969	$238
Principal Prepayment 11/1	$0	$0	$5,000	($5,000)
Interest 5/1	$60,206	$0	$0	$0
Principal 5/1	$90,000	$0	$0	$0
Special Call 5/1	$0	$0	$0	$0
Total Expenditures	$989,631	$247,316	$267,078	($19,763)
Excess Revenues (Expenditures)	$637	$713,222	$697,779	($15,442)
Other Sources (Uses)				
Operating Transfer In (Out)	($27,974)	$0	$0	$0
Total Other Sources(Uses)	($27,974)		$0	
Net Change in Fund Balance	($27,337)		$697,779	
Fund Balance - Beginning	$282,717		$785,723	
Fund Balance - Ending	$255,380		$1,483,503	

Turnbull Creek

Community Development District

Debt Service Fund - Series 2015B1-B2

Statement of Revenues & Expenditures

For the Period ending March 31, 2018

	Adopted Budget	Prorated Thru 3/31/18	Actual Thru 3/31/18	Variance
Revenues:				
Interest Income	$0	$0	$408	$408
Assessments	$79,318	$76,907	$76,907	$0
Prepayments B1	$0	$0	$0	$0
Prepayments B2	$0	$0	$0	$0
Total Revenues	$79,318	$76,907	$77,315	$408
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	$0	$0	$0
Principal 5/1	$20,000	$0	$0	$0
Series 2015B-2				
Interest 11/1	$6,031	$6,031	$6,031	($0)
Interest 5/1	$6,031	$0	$0	$0
Principal 5/1	$5,000	$0	$0	$0
Special Call 5/1	$0	$0	$0	$0
Total Expenditures	$77,712	$26,356	$31,356	($5,000)
Excess Revenues (Expenditures)	$1,606	$50,551	$45,958	
Other Sources (Uses)				
Operating Transfer In (Out)	$0	$0	$0	$0
Total Other Sources(Uses)	$0		$0	
Net Change in Fund Balance	$1,606		$45,958	
Fund Balance - Beginning	$35,043		$77,425	
Fund Balance - Ending	$36,649		$123,383	

Turnbull Creek

Community Development District

Debt Service Fund - Series 2016

Statement of Revenues & Expenditures
For the Period ending March 31, 2018

	Adopted Budget	Prorated Thru 3/31/18	Actual Thru 3/31/18	Variance
Revenues:				
Interest Income	$0	$0	$558	$558
Assessments	$286,688	$278,669	$278,669	$0
Prepayments	$0	$0	$0	$0
Total Revenues	$286,688	$278,669	$279,227	$558
Expenditures				
Series 2016				
Interest 11/1	$74,851	$74,851	$74,851	$0
Interest 5/1	$74,851	$0	$0	$0
Principal 5/1	$139,000	$0	$0	$0
Special Call 5/1	$0	$0	$0	$0
Total Expenditures	$288,702	$74,851	$74,851	$0
Excess Revenues (Expenditures)	($2,014)	$203,818	$204,376	
Other Sources (Uses)				
Operating Transfer In/(Out) (1)	$0	$0	($34,757)	($34,757)
Transfer Out to Escrow Agent	$0	$0	$0	$0
Total Other Sources(Uses)	$0		($34,757)	
Net Change in Fund Balance	($2,014)		$169,619	
Fund Balance - Beginning	$83,065		$200,913	
Fund Balance - Ending	$81,051		$370,531	

Turnbull Creek

Community Development District

Capital Projects Fund

Statement of Revenues & Expenditures
For the Period ending March 31, 2018

	Series 2015A-1 & A-2	Series 2015B-1 & B-2	Series 2016	Total
Revenues:				
Interest Income	$13	$229	$8	$251
Total Revenues	$13	$229	$0	$243
Expenditures				
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	$0	$0	$0
Cost of Issuance	$0	$0	$0	$0
Total Expenditures	$0	$0	$0	$0
Excess Revenues (Expenditures)	$13	$229	$0	$243
Other Sources (Uses)				
Operating Transfer In	$0	$0	$0	$0
Total Other Sources(Uses)	$0	$0	$0	$0
Net Change in Fund Balance	$13	$229	$0	$243
Fund Balance - Beginning	$2,625	$44,891	$0	$47,515
Fund Balance - Ending	$2,638	$45,120	$0.00	$47,758

Turnbull Creek

Community Development District

Capital Reserve Funds

Statement of Revenues & Expenditures
For the Period ending March 31, 2018

	Adopted Budget	Prorated Thru 3/31/18	Acutal Thru 3/31/18	Variance
Revenues:				
Comcast Revenue Share	$0	$0	$2,774	$2,774
Capital Reserve Funding - Transfer In	$207,081	$0	$0	$0
Total Revenues	$207,081	$0	$2,774	$2,774
Expenditures				
Capital Outlay	$329,411	$0	$0	$0
Repair and Replacements	$0	$0	$277,429	($277,429)
Total Expenditures	$329,411	$0	$277,429	($277,429)
Excess Revenues (Expenditures)	($122,330)		($274,656)	
Fund Balance - Beginning	$307,408		$305,953	
Fund Balance - Ending	$185,078		$31,298	

Turnbull Creek Community Development District
FY 2018 Assessement 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	839.53	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	4,216.91	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	8,447.72	120,317.02
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
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		2,411,160.39	960,237.23	278,668.61	76,906.81	1,095,347.75
PERCENT COLLECTED		97.26%	97.26%	97.26%	97.26%	97.26%

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:	$497,581
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)
Current Bonds Outstanding	$12,355,000

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:	$41,654
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)
Current Bonds Outstanding	$1,225,000

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:	$117,266
Bonds outstanding - 5/31/2016	$4,196,000
Less: May 1, 2017 Principal	($135,000)
Current Bonds Outstanding	$4,061,000

C.

Turnbull Creek
Community Development District

Check Run Summary
April 18, 2018

Fund	Date	Check No.s	Amount		
Payroll	3/7/18	50600-50604	$ 923.50		
			Subtotal	$	923.50
General Fund					
Hancock Bank					
Accounts Payable	2/1/18	511-515	$ 2,140.27		
	2/8/18	516-520	$ 46,597.41		
	2/15/18	521-527	$ 6,417.97		
	2/22/18	528-532	$ 9,903.83		
	3/8/18	533-539	$ 25,758.56		
	3/13/18	540	$ 271,391.77		
	3/14/18	541-546	$ 24,668.94		
	3/22/18	547-552	$ 400.00		
	3/28/18	553-559	$ 12,790.95		
			Subtotal	$	400,069.70
Capital Reserve Fund					
Accounts Payable	3/8/18	63-64	$ 95,800.00		
	3/28/18	65	$ 3,445.16		
			Subtotal	$	99,245.16
Total				**$**	**500,238.36**

CMPY-001 TURNBULL CREEK CDD BANK-P TURNBULL CREEK PR

CHECK#	TYPE	SYSTEM	CHECK DATE	CHECK AMT	EMP/CUS/VEN#	DESCRIPTION
050600	R	PR	03/07/2018	184.70	15	LELAND G CLABOTS
050601	R	PR	03/07/2018	184.70	12	CHARLES A LABANOWSKI
050602	R	PR	03/07/2018	184.70	6	AAGE SCHRODER, III
050603	R	PR	03/07/2018	184.70	14	WILLIAM SIMMONS
050604	R	PR	03/07/2018	184.70	13	BRIAN J WING
		BANK TOTAL		923.50		
		COMPANY TOTAL		923.50		

Attendance Sheet

District Name: Turnbull Creek CDD

Board Meeting Date: March 6, 2018

	Name	In Attendance	Fee
1	Brian Wing ✓ *Chairman*	✓	YES - $200
2	Aage G. Schroder, III ✓ *Assistant Secretary*	✓	YES - $200
3	William Simmons ✓ *Assistant Secretary*	✓	YES - $200
4	Lee Clabots ✓ *Vice Chairman*	✓	YES - $200
5	Chuck Labanowski ✓ *Assistant Secretary*	✓	YES - $200

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

Approved for Payment:

District Manager Signature

Date 3/6/18

PLEASE RETURN COMPLETED FORM BRIAN SANCHEZ

*** CHECK DATES 02/01/2018 - 03/31/2018 ***
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	#
2/01/18	00054	1/31/18	PW45348	201802	330-57200-44900		*	649.79		
			FEB REFUSE							
						ADVANCED DISPOSAL			649.79	000511
2/01/18	00179	1/25/18	01252018	201802	330-57200-41000		*	300.86		
			FEB CABLE/PHONE/INTERNET							
						COMCAST			300.86	000512
2/01/18	00002	1/23/18	60646576	201801	310-51300-42000		*	24.03		
			JAN FEDEX POSTAGE							
						FEDEX			24.03	000513
2/01/18	00041	2/01/18	13129557	201802	330-57200-46500		*	776.97		
			FEB POOL MAINTENANCE							
		2/01/18	13129557	201802	330-57200-46500		*	38.62		
			FUEL							
						POOLSURE			815.59	000514
2/01/18	00067	1/24/18	4430	201801	330-57200-63100		*	350.00		
			EXTENDED WARRANTY							
						WEBWATCHDOGS			350.00	000515
2/08/18	00277	2/01/18	180046	201802	320-53800-46600		*	22,103.00		
			FEB LANDSCAPE MAINTENANCE							
						DUVAL LANDSCAPE MAINTENANCE LLC			22,103.00	000516
2/08/18	00016	2/01/18	233	201802	310-51300-34000		*	3,750.00		
			FEB MANAGEMENT FEES							
		2/01/18	233	201802	310-51300-35100		*	133.33		
			FEB INFORMATION TECH							
		2/01/18	233	201802	310-51300-31300		*	83.33		
			FEB DISSEMINATION FEES							
		2/01/18	233	201802	310-51300-51000		*	5.98		
			OFFICE SUPPLIES							
		2/01/18	233	201802	310-51300-42500		*	85.80		
			COPIES							
		2/01/18	233	201802	310-51300-41000		*	69.31		
			TELEPHONE							
						GOVERNMENTAL MANAGEMENT SERVICES			4,127.75	000517
2/08/18	00178	2/03/18	52718	201802	330-57200-49400		*	700.00		
			DEPOSIT EVENT 2/23/18							
						PRINCE PELE'S POLYNESIAN REVUE			700.00	000518
2/08/18	00311	2/01/18	338816	201802	330-57200-34000		*	4,958.33		
			FEB FACILITY MANAGER							

*** CHECK DATES 02/01/2018 - 03/31/2018 ***
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	#
		2/01/18	338816	201802	330-57200-34300		*	1,416.67		
			FEB FACLILITY ATTENDANTS							
		2/01/18	338816	201802	330-57200-34700		*	458.33		
			FEB PROGRAM COORDINATOR							
		2/01/18	338816	201802	330-57200-34100		*	4,208.33		
			FEB FIELD OPS MANAGER							
		2/01/18	338816	201802	330-57200-46400		*	1,191.67		
			FEB POOL MAINTENANCE							
		2/01/18	338816	201802	330-57200-34200		*	733.33		
			FEB JANITORIAL SERVICES							
		2/01/18	338816	201802	330-57200-34800		*	2,325.00		
			FEB FACILITY MONITOR							
		2/01/18	338816	201802	330-57200-34400		*	4,000.00		
			FEB FACILITY MAINTENANCE							
						VESTA PROPERTY SERVICES, INC.			19,291.66	000519
2/08/18	00302	2/05/18	2116	201801	310-51300-31100		*	375.00		
			JAN PROFESSIONAL SERVICES							
						YURO & ASSOCIATES, LLC			375.00	000520
2/15/18	00088	1/31/18	45278	201801	330-57200-63100		*	90.00		
			LABOR							
		1/31/18	45278	201801	330-57200-63100		*	32.00		
			DOUBLE CHECK KIT							
		1/31/18	45278	201801	330-57200-63100		*	40.00		
			BACKFLOW TEST							
						BOB'S BACKFLOW & PLUMBING CO, INC			162.00	000521
2/15/18	00205	1/31/18	52918	201801	320-53800-46800		*	645.00		
			JAN LAKE MAINTENANCE							
						FUTURE HORIZONS INC			645.00	000522
2/15/18	00015	1/25/18	98173	201712	310-51300-31500		*	2,271.60		
			RESEARCH TERM LIMITS							
						HOPPING GREEN & SAMS			2,271.60	000523
2/15/18	00015	1/25/18	98174	201712	310-51300-31500		*	1,707.59		
			DEC MONTHLY MEETING							
						HOPPING GREEN & SAMS			1,707.59	000524
2/15/18	00032	1/19/18	01192018	201712	330-57200-43300		*	1,446.78		
			101 W POSITANO AVE							
						ST. JOHNS COUNTY UTILITY DEPT			1,446.78	000525
2/15/18	00039	2/05/18	5134826	201802	330-57200-46600		*	110.00		
			FEB PEST CONTROL							
						TURNER PEST CONTROL			110.00	000526

*** CHECK DATES 02/01/2018 - 03/31/2018 ***
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	#
2/15/18	00039	2/05/18	5136667	201802	330-57200-46600		*	75.00		
			FEB PEST CONTROL							
						TURNER PEST CONTROL			75.00	000527
2/22/18	00054	1/31/18	PW002229	201802	330-57200-44900		*	658.21		
			FEB REFUSE							
						ADVANCED DISPOSAL			658.21	000528
2/22/18	00015	2/15/18	98543	201801	310-51300-31500		*	5,896.62		
			RVW RFP'S FOR DM							
						HOPPING GREEN & SAMS			5,896.62	000529
2/22/18	00015	2/15/18	98544	201801	310-51300-31500		*	1,500.00		
			JAN MONTHLY MEETING							
						HOPPING GREEN & SAMS			1,500.00	000530
2/22/18	00124	2/13/18	7560A	201802	330-57200-63100		*	329.00		
			FITNESS EQUIP REPAIRS							
						SOUTHEAST FITNESS REPAIR			329.00	000531
2/22/18	00311	1/31/18	339465	201801	330-57200-63100		*	33.60		
			MILEAGE REIMBURSMENT							
		1/31/18	339465	201801	330-57200-63100		*	699.14		
			COFFE/CREAMER/LINERS/CUPS							
		1/31/18	339465	201801	330-57200-63100		*	55.90		
			TRASH BAGS							
		1/31/18	339465	201801	330-57200-63100		*	8.18		
			WATER AND CREAMER							
		1/31/18	339465	201801	330-57200-63100		*	19.76		
			LARGE BOLTS							
		1/31/18	339465	201801	330-57200-63100		*	23.41		
			RTV SILICONE							
		1/31/18	339465	201801	330-57200-63100		*	31.50		
			DRILL AND GLOVES							
		1/31/18	339465	201801	330-57200-63100		*	50.84		
			MOTOR GASKETS							
		1/31/18	339465	201801	330-57200-63100		*	62.73		
			WASHERS/PAINT/SCREWS							
		1/31/18	339465	201801	330-57200-63100		*	70.00		
			E BLAST							
		1/31/18	339465	201801	330-57200-63100		*	99.90		
			BATTERIES FOR AED							
		1/31/18	339465	201801	330-57200-51000		*	105.49		
			PLANTS/CONCRETE/VALVES							
		1/31/18	339465	201801	330-57200-63100		*	259.55		
			PUMP GASKET							
						VESTA PROPERTY SERVICES, INC.			1,520.00	000532

*** CHECK DATES 02/01/2018 - 03/31/2018 ***
TURNBULL CREEK CDD
BANK C TURNBULL HANCOCK

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3/08/18	00179	2/25/18	02252018	201803	330-57200-41000		*	300.86		
			MAR PHONE/CABLE/INTERNET							
						COMCAST			300.86	000533
3/08/18	00277	2/26/18	180259	201802	320-57200-43400		*	160.00		
			IRRIGATION REPAIRS							
						DUVAL LANDSCAPE MAINTENANCE LLC			160.00	000534
3/08/18	00205	2/28/18	53250	201802	320-53800-46800		*	645.00		
			FEB LAKE MAINTENANCE							
						FUTURE HORIZONS INC			645.00	000535
3/08/18	00016	3/01/18	234	201803	310-51300-34000		*	3,750.00		
			MAR MANAGEMENT FEES							
		3/01/18	234	201803	310-51300-35100		*	133.33		
			MAR INFORMATION TECH							
		3/01/18	234	201803	310-51300-31300		*	83.33		
			MAR DISSEMINATION FEES							
		3/01/18	234	201803	310-51300-51000		*	22.50		
			OFFICE SUPPLIES							
		3/01/18	234	201803	310-51300-42500		*	371.25		
			COPIES							
						GOVERNMENTAL MANAGEMENT SERVICES			4,360.41	000536
3/08/18	00041	3/01/18	13129557	201803	330-57200-46500		*	776.97		
			MAR POOL MAINTENANCE							
		3/01/18	13129557	201803	330-57200-46500		*	38.62		
			FUEL							
						POOLSURE			815.59	000537
3/08/18	00032	2/16/18	02162018	201802	330-57200-43300		*	185.04		
			101W POSITANO AVE							
						ST. JOHNS COUNTY UTILITY DEPT			185.04	000538
3/08/18	00311	3/01/18	339751	201803	330-57200-34000		*	4,958.33		
			MAR FACILITY MANAGER							
		3/01/18	339751	201803	330-57200-34300		*	1,416.67		
			MAR FACILITY ATTENDANTS							
		3/01/18	339751	201803	330-57200-34700		*	458.33		
			MAR PROGRAM COORDINATOR							
		3/01/18	339751	201803	330-57200-34100		*	4,208.33		
			MAR FIELD OPS MANAGER							
		3/01/18	339751	201803	330-57200-46400		*	1,191.67		
			MAR POOL MAINTENACE							
		3/01/18	339751	201803	330-57200-34200		*	733.33		
			MAR JANITORIAL SERVICES							

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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	#
		3/01/18	339751	201803	330-57200-34800		*	2,325.00		
			MAR FACILITY MONITOR							
		3/01/18	339751	201803	330-57200-34400		*	4,000.00		
			MAR FACILITY MAINTENANCE							
						VESTA PROPERTY SERVICES, INC.			19,291.66	000539
3/13/18	00303	3/12/18	03122018	201803	300-20700-10500		*	3,042.00		
			TAX DISTRIBUTION 1							
		3/12/18	03122018	201803	300-20700-10500		*	16,435.26		
			TAX DISTRIBUTION 2							
		3/12/18	03122018	201803	300-20700-10500		*	15,279.75		
			TAX DISTRIBUTION 3							
		3/12/18	03122018	201803	300-20700-10500		*	52,325.34		
			TAX DISTRIBUTION 4							
		3/12/18	03122018	201803	300-20700-10500		*	30,609.98		
			TAX DISTRIBUTION 5							
		3/12/18	03122018	201803	300-20700-10500		*	14.38		
			INTEREST DISTRIBUTION							
		3/12/18	03122018	201803	300-20700-10500		*	153,685.06		
			TAX DISTRIBUTION 6							
						TURNBULL CREEK CDD-HANCOCK 2016			271,391.77	000540
3/14/18	00054	2/28/18	PW46834	201803	330-57200-44900		*	18.79		
			MARCH REFUSE							
						ADVANCED DISPOSAL			18.79	000541
3/14/18	00277	3/01/18	180325	201803	320-53800-46600		*	22,103.00		
			MAR LANDSCAPE MAINTENANCE							
						DUVAL LANDSCAPE MAINTENANCE LLC			22,103.00	000542
3/14/18	00269	3/01/18	668613	201803	300-15500-10000		*	1,479.00		
			4/1/18-6/30/18 MONITORING							
						ENVERA			1,479.00	000543
3/14/18	00002	3/06/18	61085945	201802	310-51300-42000		*	18.15		
			FEB FEDEX POSTAGE							
						FEDEX			18.15	000544
3/14/18	00229	3/07/18	1	201803	330-57200-63100		*	1,995.38		
			COMCAST REVENUE SHARE							
		3/07/18	1	201803	330-57200-63100		V	1,995.38-		
			COMCAST REVENUE SHARE							
						MURABELLA OWNERS ASSOCIATION, INC.			.00	000545
3/14/18	00302	3/07/18	2132	201802	310-51300-31100		*	1,250.00		
			FEB PROFESSIONAL SERVICES							
						YURO & ASSOCIATES, LLC			1,250.00	000546

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3/22/18	00313	12/28/17	1	201712	310-51300-31300		*	100.00		
			2015 11/1/17 PREPAY AMORT							
		12/28/17	1	201712	310-51300-31300		V	100.00-		
			2015 11/1/17 PREPAY AMORT							
						DISCLOSURE SERVICES LLC			.00	000547
3/22/18	00313	12/28/17	2	201712	310-51300-31300		*	50.00		
			2015 11/1/17 PREPAY AMORT							
		12/28/17	2	201712	310-51300-31300		V	50.00-		
			2015 11/1/17 PREPAY AMORT							
						DISCLOSURE SERVICES LLC			.00	000548
3/22/18	00313	12/28/17	3	201712	310-51300-31300		*	50.00		
			2015 11/1/17 PREPAY AMORT							
		12/28/17	3	201712	310-51300-31300		V	50.00-		
			2015 11/1/17 PREPAY AMORT							
						DISCLOSURE SERVICES LLC			.00	000549
3/22/18	00313	12/28/17	1	201712	310-51300-31300		*	100.00		
			2015 11/1/17 PREPAY AMORT							
						DISCLOSURE SERVICES LLC			100.00	000550
3/22/18	00313	12/28/17	2	201712	310-51300-31300		*	50.00		
			2015 11/1/17 PREPAY AMORT							
						DISCLOSURE SERVICES LLC			50.00	000551
3/22/18	00313	12/28/17	3	201712	310-51300-31300		*	50.00		
			2015 11/1/17 PREPAY AMORT							
						DISCLOSURE SERVICES LLC			50.00	000552
3/28/18	00277	3/23/18	181344	201803	320-57200-43400		*	940.00		
			RPR PLANT FROM ACCIDENT							
						DUVAL LANDSCAPE MAINTENANCE LLC			940.00	000553
3/28/18	00004	2/27/18	3008939-	201803	310-51300-48000		*	71.80		
			3/6/18 NOTICE OF MEETING							
						THE ST. AUGUSTINE RECORD			71.80	000554
3/28/18	00325	3/08/18	8915	201803	320-53800-46700		*	2,000.00		
			TRIMMED OAK TREES							
		3/08/18	8915	201803	320-53800-46700		*	8,000.00		
			HEAVY PRUNING OF OAKS							
						TAYLOR TREE SERVICES, INC.			10,000.00	000555
3/28/18	00039	3/13/18	5171724	201803	330-57200-46600		*	110.00		
			MAR PEST CONTROL							
						TURNER PEST CONTROL			110.00	000556

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TURNBULL CREEK CDD
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CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
3/28/18	00039	3/13/18	5173631	201803	330-57200-46600		*	75.00		
			MAR PEST CONTROL							
						TURNER PEST CONTROL			75.00	000557
3/28/18	00311	2/28/18	340734	201802	330-57200-63100		*	336.64		
			TOWEL/TOILET PAPER/PURELL							
		2/28/18	340734	201802	330-57200-63100		*	26.39		
			FREEZER BAGS							
		2/28/18	340734	201802	330-57200-63100		*	236.95		
			LED CORN LIGHT BULBS							
		2/28/18	340734	201802	330-57200-63100		*	35.45		
			BLADES/STEP LADDER							
		2/28/18	340734	201802	330-57200-63100		*	259.90		
			STAIR STEP LEDS							
		2/28/18	340734	201802	330-57200-63100		*	15.95		
			JB WELD							
		2/28/18	340734	201802	330-57200-51100		*	70.00		
			E BLAST							
		2/28/18	340734	201802	330-57200-63100		*	212.72		
			WIPES FOR FITNESS CENTER							
		2/28/18	340734	201802	330-57200-63100		*	11.22		
			FUEL							
		2/28/18	340734	201802	330-57200-49400		*	47.93		
			CHOCOLATE ROSES							
		2/28/18	340734	201802	330-57200-49400		*	33.87		
			SNACKS DADDY DAUGHTER							
		2/28/18	340734	201802	330-57200-49400		*	7.47		
			JUICE DADDY DAUGHTER							
		2/28/18	340734	201802	330-57200-49400		*	70.47		
			DECORATIONS							
		2/28/18	340734	201802	330-57200-49400		*	18.48		
			DECORATING SUPPLIES							
		2/28/18	340734	201802	330-57200-49400		*	76.35		
			FOOD DADDY DAUGHTER DANCE							
		2/28/18	340734	201802	330-57200-49400		*	87.90		
			PRIZES DADDY DAUGHTER							
		2/28/18	340734	201802	330-57200-49400		*	46.46		
			CANDY DADDY DAUGHTER							
						VESTA PROPERTY SERVICES, INC.			1,594.15	000559

TOTAL FOR BANK C 400,069.70

TOTAL FOR REGISTER 400,069.70

Advanced Disposal

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

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

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 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.

RETURN SERVICE REQUESTED
000538 000000153

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

Account Information

Account Number	PW002229
Site Number	0000
Invoice Date	January 31, 2018
Invoice Number	PW0000045348

Account Summary

Previous Balance	$649.79
Payments/Adjustments	-$649.79
Current Invoice Amount	$649.79

Amount Due	**$649.79**
Due Date	**Upon Receipt**

Invoice Breakdown

Current	$649.79
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 http://www.AdvancedDisposal.com/billpay

Contact Us
(904) 783-7000
JacksonvilleFL@AdvancedDisposal.com

PW180124.j01.bd-1075-000000153

Previous Balance			**$649.79**
01/11/18	LOCKBOX AUTOMATED	-$649.79	
Payments and Adjustments			**-$649.79**

CUSTOMER PO: 0

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

1·33·572·449
54

Date	Description	Reference	Qty	Unit Price	Amount
1.00 - 6.00YD:COMM FL TRASH (001)					
01/31/18	TRASH STANDARD SERVICE: 02/01/18-02/28/18		1.00	413.00	413.00
1.00 - 0.50YD:COMM RL RECYCLING SINGLE STREAM (002)					
01/31/18	TRASH STANDARD SERVICE - NT: 02/01/18-02/28/18		1.00	25.00	25.00
	Fuel Fee - WM		438.00		79.02
	St Johns South Comm FF		413.00		20.65
	Environmental Fee		438.00		105.12

RECEIVED
JAN 30 2018
BY

How to Pay Your Bill

Online Bill Pay
Great for regular payments

Visit **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 **1-800-355-2108** 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.

30889-P-0011

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

IF PAYING BY CREDIT CARD, FILL OUT BELOW.		CHECK CARD USING FOR PAYMENT
CARD NUMBER	AMOUNT PAID	☐ VISA ☐ MASTER CARD
SIGNATURE	EXP. DATE	☐ AMERICAN EXP. ☐ DISCOVER

ACCOUNT #	INVOICE #	AMT. ENCLOSED
PW002229	PW0000045348	
INVOICE TOTAL	BALANCE DUE	
$649.79	$649.79	

☐ 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

PW 002229 0000 013118 0000045348 00064979 00064979 2

Advanced Disposal

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

PW180124.I01.txt-1077-000000153

Account Information

Account Number	PW002229
Site Number	0000
Invoice Date	January 31, 2018
Invoice Number	PW0000045348

Current Charges (Continued)

Date	Description	Reference	Qty	Unit Price	Amount
	SITE TOTAL				642.79
01/31/18	C ADMIN FEE	SC23919	1.00	7.00	7.00
		Current Charges			**$649.79**
		Amount Due			**$649.79**

30689-P-0011

COMCAST
BUSINESS

Account Number	**8495 74 140 0863399**
Billing Date	01/25/18
Total Amount Due	$300.86
Payment Due By	02/15/18
	Page 1 of 4

Contact us: www.business.comcast.com 1-800-391-3000

Turnbull Creek

For service at:
101 W POSITANO
ST AUGUSTINE FL 32092

News from Comcast

Go paperless with Ecobill, sign up to view and pay your Comcast Business bill online at business.comcast.com/myaccount

Monthly Statement Summary

Previous Balance	300.62
Payment - 01/19/18 - Thank You	-300.62
New Charges - *see below*	300.86
Total Amount Due	**$300.86**
Payment Due By	02/15/18

New Charges Summary

Comcast Business Cable	10.45
Comcast Business Internet	124.90
Comcast Business Voice	134.80
Other Charges & Credits	16.21
Taxes, Surcharges & Fees	14.50
Total New Charges	$300.86

Feb c/p/I
1·33-572·41
179

RECEIVED
JAN 30 2018
BY:

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 01262018 NNNNNYNN 01 000246 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	**02/15/18**
Total Amount Due	**$300.86**
Amount Enclosed	$

Make checks payable to Comcast, and remit to address below

COMCAST
PO BOX 530098
ATLANTA GA 30353-0098

849574140086339900300863

COMCAST
BUSINESS

Service Details, cont.

Account Number	**8495 74 140 0863399**
Billing Date	01/25/18
Total Amount Due	$300.86
Payment Due By	02/15/18
	Page 3 of 4

Contact us: **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.

Pricing Update: Starting February 5, 2018, due to increased business costs, Comcast Business Late Fee will increase from $9.50 to $10.00.

Accounts that are not paid in full by the due date are subject to a $9.50 fee.

Information on upcoming programmer contract expirations can be found at www.xfinitytv.com/contractrenewals or by calling 866-216-8634.

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 or write to Comcast 1701 John F Kennedy Blvd., Phila. PA 19103-2838 Attn: S. Adams, or fax: 1-866-599-4268.

FedEx

[redacted]

Invoice Number	Invoice Date	Account Number
6-064-65767	Jan 23, 2018	[redacted]

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
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Jan 23, 2018

FedEx Express Services

Transportation Charges		17.52
Base Discount		-4.38
Special Handling Charges		10.89
Total Charges	USD	$24.03
TOTAL THIS INVOICE	**USD**	**$24.03**

You saved $4.38 in discounts this period!

Other discounts may apply.

1·31·513·42

RECEIVED
JAN 30 2018
BY:

Detailed descriptions of surcharges can be located at 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.

☐ For change of address, check here and complete form on reverse side.

Invoice Number	Account Number	Amount Due
6-064-65767	[redacted]	USD $24.03

Remittance Advice

Your payment is due by Feb 07, 2018

[redacted]

0057701 01 A8 0.405 **AUTO T0 0 1022 32092-364939 -C01-P57758-11

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

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

60016220014005

1022-01-00-0057701-0002-0141252

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Jan 11, 2018 Cust. Ref.: Turnbull Creek CDD Ref.#2:
Payor: Third Party Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.75% to this shipment.
- The delivery commitment for FedEx 2Day to residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, A4, A5, A6, AM, PM, and RM service areas.
- Distance Based Pricing, Zone 2
- 1st attempt Jan 12, 2018 at 11:21 AM.

		Sender	Recipient
Automation	INET		
Tracking ID	771195667550	Sarah Sweeting	Charles Watridge
Service Type	FedEx 2Day	GMS, LLC	672 Porta Rosa Cicle
Package Type	FedEx Envelope	475 W. Town Pl., Ste. 114	SAINT AUGUSTINE FL 32092 US
Zone	02	SAINT AUGUSTINE FL 32092 US	
Packages	1		
Rated Weight	N/A		
Delivered	Jan 15, 2018 14:56		
Svc Area	A5		
Signed by	M.WATRIDGE		
FedEx Use	000000000/1108/_		

Transportation Charge		17.52
Discount		-4.38
Fuel Surcharge		0.99
Residential Delivery		4.15
Adult Signature		5.75
Total Charge	**USD**	**$24.03**
Third Party Subtotal	**USD**	**$24.03**
Total FedEx Express	**USD**	**$24.03**

poolsure

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

Invoice

Date 2/1/2018

Invoice # 131295576567

Terms	Net 20
Due Date	2/21/2018
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

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

~~452~~
1-33-572-~~465~~
41 465

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JAN 22 2018
BY:

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 # 131295576567

Amount Due $815.59

Amount Paid _____

Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372

131295576567

WEBWATCHDOGS
SURVEILLANCE CAMERA SYSTEMS

Extended Warranty Quote

1 Hargrove Grade Suite 1A
Palm Coast, Fl 32137
386-957-9339
www.WebWatchdogs.net
info@webwatchdogs.net
Florida Contractor License
#ES12000771

Date	Quote #
1/24/2018	4430

Name / Address

Murabella
101 W. Positano Ave
St Augustine, FL 32092

Description	Qty	Cost	Total
Extended Warranty Option- Complete Surveillance Camera System ***Warranty Expires 3/4/2018***	1	350.00	350.00

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JAN 30 2018
BY: .....

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67

1 Year Extended Warranty on Camera Parts, Labor and Equipment
All products are warranted for 1 year from date of purchase. If a product is defective we will repair or replace it. The following situations void the product warranty: Adding 3rd party software to a DVR without prior approval from our technical support department. Damage caused by nature such as flooding, winds, lightning and other similar events. Damage caused by vandalism. Network related issues involving your internet service provider (i.e. new modem, change of internet provider, etc.) Warranty Service Calls will be addressed within a 1-5 day time frame.
After 1 year (outside of the warranty, if not extended), we will continue to support the product at the standard repair labor rate (currently $99 per hour-minimum 2 hours) plus parts, if applicable, or phone technical support for $65.00/hour. Out of warranty repairs are guaranteed for 30 days. Phone support is non-refundable.

Subtotal	$350.00
Sales Tax (0.0%)	$0.00
Total	$350.00

Signature _____

DUVAL LANDSCAPE MAINTENANCE LLC
JACKSONVILLE, FL 32256

INVOICE

INVOICE DATE	INVOICE #
2/1/2018	180046

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

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FEB 0 5 2018
BY: .....

1·32·538·466
277

DUE DATE
3/18/2018

DESCRIPTION	AMOUNT
Monthly Landscape Maintenance - February	22,103.00

TOTAL	$22,103.00
PAYMENTS	$0.00

BALANCE DUE $22,103.00

E-mail	Phone #
accounting@duvallandscape.com	904-900-1127

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

Invoice

Invoice #: 233
Invoice Date: 2/1/18
Due Date: 2/1/18
Case:
P.O. Number:

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

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FEB 0 5 2018
BY: .....

Description	Hours/Qty	Rate	Amount
Management Fees - February 2018 1·31·513·34		3,750.00	3,750.00
Information Technology - February 2018 1·31·513·351		133.33	133.33
Dissemination Agent Services - February 2018 1·31·513·313		83.33	83.33
Office Supplies 1·31·513·51		5.98	5.98
Copies 1·31·513·425		85.80	85.80
Telephone 1·31·513·41		69.31	69.31
16			

Total	$4,127.75
Payments/Credits	$0.00
Balance Due	$4,127.75

Prince Pele's Polynesian Revue
Hula-Showcase

(904) 940-4450
@
$ INVOICE $

February 03, 2018

MuraBella Community
101 West Positano Ave
St Augustine FL 32092

1·33·572·494
178

INVOICE NO: **52718**

PAYEE: Prince Pele's Polynesian Revue
Bles Fuata
1132 Hyacinth St.
St. Augustine, FL 32092

FEDERAL EMPOYER ID NUMBER: **59-6587125 (SOLE PROPRIETOR)**

TYPE OF SERVICE: **Entertainment for MuraBella Residence**

FEE FOR SERVICES RENDERED: **$1,400.00**

DEPOSIT **$700.00** **(Due by February 23, 2018)**

BALANCE : **$700.00** **DUE ON DATE OF EVENT**
10% fee for any unpaid balance after 7 days of date of service

DATE OF SERVICE (to be) PERFORM (ed): **May 27, 2018**

RECEIVED
FEB - 5 2018

K. Sayeh

Prince Pele's Polynesian Revue
Hula-Show.com

ENGAGEMENT AGREEMENT
(performed with recorded music)

This will confirm the agreement made this 3rd day of February 2018 between PRINCE PELE'S POLYNESIAN REVUE, hereinafter referred to as ARTIST, and Kathy Sargent for MuraBella Community, hereinafter referred to as PURCHASER.

The PURCHASER hereby engages the ARTIST and the ARTIST hereby agrees to perform the engagement hereinafter provided, upon all of the terms and conditions herein set forth:

1. DATE of ENGAGEMENT: Sunday, May 27, 2018
   PLACE of ENGAGEMENT: MuraBella Pool area 101 West Positano Ave St Augustine

2. HOUR(s) OF PERFORMANCE: 1:00-4:00pm
   Polynesian production performed - approx 2:00pm (performed w. recorded music)

3. STAGE/SET-UP REQUIREMENTS: 16' X 16' PERFORMANCE Area.

6. FULL PRICE AGREED UPON: $1,400.00 . (plus Meal at the luau IF ANY IS PROVIDED)

   DEPOSIT: $800.00 (non-refundable) PAYABLE TO PRINCE PELE'S POLYNESIAN REVUE
   Sign contract and return w/deposit BY: *February 23, 2018*

   BALANCE: $700.00 Paid to Bles Fuata or Prince Pele upon completion of engagement.

CANCELLATION or RESCHEDULING; A fully executed contract, with deposit, must be returned to ARTIST as soon as possible to guarantee and confirm date of performance. By securing, confirming and signing this contract agreement, ARTIST will no longer accept offers from other organizations or companies, therefore, if date on this agreement is to be changed, cancelled or rescheduled, DEPOSIT will not be refunded. If no other date, (mutually acceptable to both artist and purchaser) is rescheduled, the full balance (entire amount) shown on this contract will be due.
FORCE MAJEURE: Neither party shall be liable for its failure to perform its obligations hereunder if such failure to perform is caused by events or circumstances beyond its reasonable control including, but not limited to:acts of God, war, riot, fire, flood ,hurricane or casualty. In the event that a party reasonably anticipates that it will be unable to perform its obligation hereunder due to force majeure, it shall give prompt written notice to other party and if a new date is not rescheduled due to force majeure, full amount will not be required, however, deposit will not be refunded. Please return to ARTIST by a specific date (as noted above) in order to *guarantee and confirm date* or this contract is not valid.

PURCHASER'S SIGNATURE [signature] DATE 2/5/18

ARTIST'S SIGNATURE Bles Fuata DATE 2/3/18

Bles Fuata (904) 940-4450 ofc 699-3472 cell
MAILING ADDRESS: 1132 Hyacinth St. St. Augustine, FL 32092

RECEIVED

FEB - 5 2018

Vesta

Invoice

Invoice #	338816
Date	2/1/2018
Terms	Net 30
Due Date	2/15/2018
Memo	Feb 2018 Fees

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

RECEIVED
FEB 5 2018
BY: .....

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
Program Coordinator Services for Turnbull Creek C.D.D. Amenity Center	1	458.33	458.33
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

Thank you for your business.

311

Total $19,291.66

Yuro & Associates, LLC

Engineering / Permitting
Development Services
Property Management
Construction Management
ADA Consulting

Invoice

Date	Invoice #
2/5/18	2116

Bill To
Governmental Management Services David deNagy

RECEIVED FEB 0 5 2018 BY:

P.O. No

1·31·513·311
302

Yuro & Asssoc. - Job No.
Y16-377

Item	Date	Description	Hours	Rate	Amount
		January 2018 Efforts			
Turnbull Cree...	1/2/18	Research & send ETM amenity contract documents to Dave	1	125.00	125.00
Turnbull Cree...	1/3/18	coordinate with DR Horton on gettng agreement signed	0.5	125.00	62.50
Turnbull Cree...	1/9/18	CDD meeting and inspect pool paver collapse	1	125.00	125.00
Turnbull Cree...	1/16/18	DR Horton contract coordination	0.5	125.00	62.50

Total $375.00

145 Hilden Road, Unit 108 Ponte Vedra, FL 32081
(904) 342-5199 * myuro@mjyuro.com

Bob's Backflow & Plumbing Services, Inc.

6510 Columbia Park Dr., Ste 102
Jacksonville FL 32258

Phone # 904-268-8009 **Fax #** 904-292-4403

Invoice Date	Invoice #
1/31/2018	45278

Invoice

Bill To
Turnball Creek CDD c/o Governmental Management Services 475 West Town Place Suite 114 St Augustine, FL 32092

Job At
Turnball Creek CDD 168 Toscana Lane St. Augustine, FL 32092

Please make checks payable to Bob's Backflow

Please detatch and return top portion with payment

Bob's Backflow & Plumbing Services, Inc.
6510 Columbia Park Dr. Ste 102
Jacksonville FL 32258

P.O. Number	Terms	Due Date
	Net 60	4/1/2018

Serviced	Description	Quantity	Price Each	Amount
1/5/2018	1" Wilkins 950XL Serial #: 2602795			
	Labor : replaced #1 & #2 check rubbers, clean, flush, test, and certified	1	90.00	90.00
	Wilkins RK34-950XLR 950/975 Double Check Kit .75"-1"	1	32.00	32.00
	Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider- PASSED	1	40.00	40.00

RECEIVED
FEB 0 8 2018
BY: .....

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88

Thank you for your business. Please include invoice # on check or call office to pay by Credit Card

Total	$162.00
Payments/Credits	$0.00
Balance Due	$162.00

A 1.5% interest will be assessed on unpaid balances after 30 days.

St. Johns County Utility Department
Backflow Device Test Report

CUSTOMER COPY

COMPANY: Turnbull Creek CDD

NAME: Steve Andersen

Account # 532445-124405

BILLING ADDRESS: c/o 475 West Town Place Suite 1 St Augustine FL 32092

LOCATION OF ASSEMBLY: 168 Toscana Lane playground & Mail center St. Augustine FL 32092

TYPE OF ASSEMBLY: RP ☐ DC ☑ PVB ☐ SIZE: 1" Water Meter #: 66687982

MANUFACTURER: Wilkins MODEL: 950XL SERIAL #: 2602795

GAUGE MANUF Watts TK 7 Serial# Watts TK 7 TYPE OF SERVICE: Potable

Check Valve #1	Relief Valve	Check Valve #2	Pressure Vacuum Breaker
☑ leaked ☐ closed tight	opened at: _____ or did not open ☐	☐ leaked ☑ closed tight	*Air inlet:* did not open ☐ or opened at _____ psi
differential pressure across check valve Fail psi	**Outlet shut-off valve:** ☐ leaked ☑ closed tight	OPTIONAL TEST differential pressure across check valve 1.5 psi	Check valve: leaked ☐ or held at _____ psi
☐ cleaned only Replaced: rubber kit ☑ CV assembly ☐ or disc ☐ O-rings ☐ Seat ☐ spring ☐ stem/guide ☐ retainer ☐ lock nuts ☐ Other ☐	☐ RV cleaned only Replaced: RV rubber kit ☑ RV assembly ☐ or disc ☐ diaphram(s) ☐ seat ☐ spring ☐ guide ☐ O-rings ☐ Other ☐	☐ cleaned only Replaced: rubber kit ☑ CV assembly ☐ or disc ☐ O-rings ☐ Seat ☐ spring ☐ stem/guide ☐ retainer ☐ lock nuts ☐ Other ☐	☐ cleaned only Replaced: rubber kit ☐ CV assembly ☐ disc, air inlet ☐ disc, CV ☐ seat, CV ☐ spring, air inlet ☐ sprint, CV ☐ retainer ☐ guide ☐ O-rings ☐ Other ☐
differential pressure across check valve 1.5 psi	Relief valve opened at _____ psi	differential pressure across check valve 1.5 psi	air inlet _____ psi check valve _____ psi

REMARKS: Replaced both check rubber

I hereby certify that this data is accurate and reflects the proper operation and maintenance of the assembly. Note: All repairs shall be completed within ten (10) working days.

Company Name: Bob's Backflow and Plumbing Service Company Phone #: (904) 268-8009

Testers Name: Matthew Smith Cert#: V02-17-10852 DATE: 1/5/2018

Testers Signature: Matthew Smith

THIS ASSEMBLY: ☑ PASSED ☐ FAILED

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: 52918
Invoice Date: Jan 31, 2018
Page: 1

Bill To:	Ship to:
Turnbull Creek CDD c/o GMS, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32145	Aquatic Weed Control Services

Customer ID	Customer PO	Payment Terms	
Turnbull01	Per Contract	Net 45 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
			3/17/18

Quantity	Item	Description	Unit Price	Amount
1.00	Aquatic Weed Control	Aquatic Weed Control services within Turnbull creek for the month of January, 2018 1·32·538·468 205	645.00	645.00

RECEIVED
FEB 08 2018
BY

Subtotal	645.00
Sales Tax	
Freight	
Total Invoice Amount	645.00
Payment/Credit Applied	
TOTAL	**645.00**

Check/Credit Memo No:

Overdue invoices are subject to finance charges.

Hopping Green & Sams
Attorneys and Counselors

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

========== STATEMENT ==========

January 25, 2018

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

Bill Number 98173
Billed through 12/31/2017

1·31·513·315
15

RECEIVED
FEB 09 2018
BY:

General Counsel
TURNBL 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

12/01/17	JLK	Call with DPFG on DM request for proposals.	0.30 hrs
12/01/17	AHJ	Finalize pond maintenance agreement; confer with Laughlin regarding same.	0.50 hrs
12/04/17	JLK	Research term limits; confer with Severn Trent on various proposal questions for DM.	2.30 hrs
12/05/17	JLK	Review validation summary to determine process if bonds are issued; conference call regarding pond banks and status thereof; research and transmit information on term limit application and availability for rules on same; review communication from DM on pond bank repairs, pool resurfacing and related documentation.	1.40 hrs
12/06/17	JLK	Field calls from GT and MBS regarding bond presentation.	0.40 hrs
12/08/17	MCE	Prepare for conference call on bond financing; participate in conference call for potential new bonds.	0.50 hrs
12/08/17	JLK	Review indenture and bond transcripts.	0.80 hrs
12/12/17	JLK	Confer with Eckert regarding post meeting wrap up and follow up items; confer with DM on construction contracts and defects.	0.60 hrs
12/18/17	JLK	Begin RFP for DM review and disseminate copies to board; confer with DM regarding hydrant meter and information related to same.	0.80 hrs
12/20/17	JLK	Confer regarding research on supervisor elections and review statutory material provided on same.	0.60 hrs
12/21/17	JLK	Call with DM regarding Horton drainage improvement agreement and changes to same.	0.20 hrs
12/29/17	JLK	Confer with DM regarding Crown pools request and transmit information on same.	0.10 hrs
12/29/17	CGS	Monitor proposed legislation which may impact district.	0.30 hrs

Total fees for this matter	$2,264.00

DISBURSEMENTS

Lexis Nexis	7.60
Total disbursements for this matter	$7.60

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.50 hrs	125 /hr	$62.50
Stuart, Cheryl G.	0.30 hrs	355 /hr	$106.50
Kilinski, Jennifer L.	7.50 hrs	260 /hr	$1,950.00
Eckert, Michael C.	0.50 hrs	290 /hr	$145.00
TOTAL FEES			$2,264.00
TOTAL DISBURSEMENTS			$7.60
TOTAL CHARGES FOR THIS MATTER			**$2,271.60**

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.50 hrs	125 /hr	$62.50
Stuart, Cheryl G.	0.30 hrs	355 /hr	$106.50
Kilinski, Jennifer L.	7.50 hrs	260 /hr	$1,950.00
Eckert, Michael C.	0.50 hrs	290 /hr	$145.00
TOTAL FEES			$2,264.00
TOTAL DISBURSEMENTS			$7.60
TOTAL CHARGES FOR THIS BILL			**$2,271.60**

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 ==========

January 25, 2018

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

Bill Number 98174
Billed through 12/31/2017

RECEIVED
FEB 09 2018
BY:

Monthly Meeting
TURNBL 00101 JLK

FOR PROFESSIONAL SERVICES RENDERED

12/12/17	MCE	Attend board meeting by telephone.	1·81·513·315
12/20/17	MCE	Prepare for and attend board meeting.	15
12/21/17	MCE	Review draft minutes.	
		Total fees for this matter	$1,500.00

DISBURSEMENTS

Jennifer L Kilinski; Invoice # 111417; Travel - Hotel	99.12
Travel	90.56
Travel - Meals	17.91
Total disbursements for this matter	$207.59

MATTER SUMMARY

TOTAL FEES	$1,500.00
TOTAL DISBURSEMENTS	$207.59
TOTAL CHARGES FOR THIS MATTER	**$1,707.59**

BILLING SUMMARY

TOTAL FEES	$1,500.00
TOTAL DISBURSEMENTS	$207.59
TOTAL CHARGES FOR THIS BILL	**$1,707.59**

Please include the bill number on your check.

Phone (904) 209-2700
Fax (904) 209-2718
Toll Free (877) 837-2311

1205 State Road 16
St. Augustine, FL 32084

Statement Date	Current Charges Due Date
01/19/2018	02/18/2018

MURABELLA LLC
Account Number:
515577-113068
Service Address:
101W POSITANO AVE-HYD# 8186

Service Type:	Hydrant
Days in Billing Cycle:	34
Deposit Amount:	$1,200.00
Deposit Date:	12/20/2017
Geo Code:	WGV
Meter Number:	79678844
Current Read Date:	01/25/2018
Previous Read Date:	12/22/2017
Current Reading:	308
Previous Reading:	308
Gallons Used (1000's):	0.00
	Manual

Current Month Activity

Service Dates	Service Description		Units	Amount	Total
	Amount of Your Last Statement				**0.00**
12/20/17	Deposit Payment Due			2,400.00	
12/20/17	Deposit Payment - Thank You			-1,200.00	
	Past Due Balance				**1,200.00**
12/21/17	New Service Charge			30.00	
	Water Rates				
	Base Rate	185.81	1.00	216.78	
Consumption Fees	0 - 75,000 Gallons	3.14	0.00	0.00	
	Water Total		**0.00**		**216.78**

Past Due Balance	**1.200.00**
Current Charges	**246.78**
Amount Now Due	**1.446.78**

RECEIVED
JAN 30 2018
BY:

Past Due Balances are subject to a Late Fee of 1.5% or $5.00, whichever is greater and disconnection of service if not paid.

Message Center

In 2016, SJCUD detected 10 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. This report contains important info about the source & quality of your water. Please go to www.sjcfl.us/WaterReport/northwest.pdf to view your report. To receive a hard copy of the report or for questions please call 904-209-2700.

Make a Payment at: **www.billpay.sjcutility.us/cw**
See reverse for monthly draft options or credit card payments

Please detach and return with your payment.

St. Johns County Utility Department
1205 State Road 16
St. Augustine, FL 32084-3006

	Account #	Past Due Balance
	515577-113068	DUE UPON RECEIPT

Previous Balance Less Payments	Current Charges/Credits	Amount Now Due	After Due Date Pay
1,200.00	246.78	1,446.78	1,468.48
Please Enter Amount Paid		$	

Please write your account number on your check and remit to:

MURABELLA LLC
C/O TURNBULL CREEK
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092
USA

☐ Check for Address Change

St. Johns County Utility Department
Post Office Drawer 3006
St. Augustine, Florida 32085-3006

0000001130680000005155770000001446 78

Turner Pest Control

Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-355-6300 • Fax: 904-353-1499 • Toll Free: 800-225-5305
www.turnerpest.com

Service Slip / Invoice

INVOICE:	5134826
DATE:	02/05/18
ORDER:	5134826

5134826

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	Time	Target Pest	Technician		Time In
02/05/18	10:58 AM				10:58 AM
Purchase Order		Terms	Last Service	Map Code	Time Out
		NET 30	02/05/18		11:38 AM

Service	Description	Amount
CPCM	Commercial Pest Control - Monthly Service	$110.00

1·33·572·466
39

SUBTOTAL	$110.00
TAX	$0.00
TOTAL	$110.00
AMT. PAID	$0.00
BALANCE	$110.00

RECEIVED
FEB 08 2018
BY:

TECHNICIAN SIGNATURE

* Charges outstanding over 30 days from the date of service are subject to a 1½% 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 services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

Lourens
CUSTOMER SIGNATURE

Turner Pest Control

Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305
www.turnerpest.com

Service Slip / Invoice

INVOICE:	5136667
DATE:	02/05/18
ORDER:	5136667

5136667

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	Time	Target Pest	Technician		Time In
02/05/18	10:58 AM				10:58 AM
Purchase Order		Terms	Last Service	Map Code	Time Out
		NET 30	02/05/18		11:39 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

1.33.572.466
39

RECEIVED
FEB 08 2018
BY:

TECHNICIAN SIGNATURE

* Charges outstanding over 30 days from the date of service are subject to a 1½% 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

Customer is unavailable to sign
CUSTOMER SIGNATURE

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

Advanced Disposal

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

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 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.

RETURN SERVICE REQUESTED
000198 000000094

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

2

Account Information

Account Number	PW002229
Site Number	0000
Invoice Date	January 31, 2018
Invoice Number	PW0000046095

Account Summary

Previous Balance	$0.00
Payments/Adjustments	$0.00
Other Invoices	$649.79
Current Invoice Amount	$8.42
Amount Due	**$658.21**
Due Date	**Upon Receipt**

Invoice Breakdown

Current	$658.21
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 http://www.AdvancedDisposal.com/billpay

Previous Balance	1·33·572-449	**$0.00**
Payments and Adjustments	54	**$0.00**

CUSTOMER PO: 0

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

Date	Description	Reference	Qty	Unit Price	Amount
1.00 - 0.50YD:COMM RL RECYCLING SINGLE STREAM (002)					
01/31/18	TRASH STANDARD SERVICE - NT: 02/01/18-02/28/18		-1.00	25.00	-25.00
01/31/18	TRASH STANDARD SERVICE - NT: 02/01/18-02/28/18		1.00	26.00	26.00
	Fuel Fee - WM		1.00		0.18
	Environmental Fee		1.00		0.24
	SITE TOTAL				1.42

Change of Address

Please print correct address below:

Name _____

Address _____

City _____ State _____ Zip _____

Phone (Home) _____ Phone (Mobile) _____ Phone (Work) _____

Email _____

Advanced Disposal

PW180201.I01.txt-397-000000094

Account Information

Account Number	PW002229
Site Number	0000
Invoice Date	January 31, 2018
Invoice Number	PW0000046095

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

Current Charges (Continued)

Current Charges	**$8.42**
Amount Due	**$658.21**

Hopping Green & Sams
Attorneys and Counselors

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

========== STATEMENT ==========

February 15, 2018

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

Bill Number 98543
Billed through 01/31/2018

RECEIVED
FEB 21 2018
BY: .....

1-31-513-315
15

General Counsel
TURNBL 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

01/02/18	JLK	Attend agenda call; review RFP responses to district management and create comparison table on costs; confer with DM companies on same; review meeting minutes and provide edits; confer regarding construction status and pool report.	2.60 hrs
01/03/18	JLK	Continue drafting and refining landscape RFP package, instructions, ad, specifications, criteria, and contractor information; draft resolution on same; review DM proposals and prepare summary chart analyzing comparisons and disseminate to board; field requests for information from multiple board members and confer regarding same.	2.40 hrs
01/04/18	JLK	Confer with district management companies regarding presentations; update comparison chart; confer regarding board member questions for same; review RFP for landscape and rewrite manual for same; draft resolution for RFP.	2.50 hrs
01/05/18	JLK	Review structural engineer information and attend conference call with district manager; respond to records requests and questions from DM firms.	1.10 hrs
01/08/18	JLK	Review agenda package and prepare for board meeting; summary of proposals and continue working on landscape RFP; field call from SDS on proposals; confer regarding swim team agreement and blocks.	1.70 hrs
01/09/18	JLK	Prepare for board meeting.	0.70 hrs
01/09/18	JBC	Prepare license agreement between district and Fighting Turtles swim team; prepare correspondence regarding same.	0.50 hrs
01/10/18	JLK	Draft demand for accident repayment and review information on same; review/edit letters to DM's on notice of award.	0.90 hrs
01/10/18	JBC	Prepare award letters regarding district management agreement; prepare district management agreement.	1.40 hrs
01/11/18	JLK	Review and edit district management agreement and transmit the same; draft notice of award letters to DM's; draft letter for impacts to CDD improvements resulting from car crash.	1.10 hrs

01/16/18	JLK	Call with DM on social media and records retention requirements; confer regarding laws governing CDD's; transmit information on same.	1.40 hrs
01/17/18	JLK	Review Horton updates and correspond on same; confer with DM regarding public records and sunshine law questions and research issues on same; update edits to DM agreement and transmit to DM; confer with engineer on legals for drainage agreement.	1.10 hrs
01/23/18	JLK	Confer with DM regarding facebook questions.	0.20 hrs
01/29/18	JLK	Conference call with VC and follow up call with DM regarding various laws and policies governing CDD supervisors; confer regarding 5k license agreement and transmit same.	1.20 hrs
01/29/18	JBC	Prepare license agreement regarding JTF Racing race.	0.80 hrs
01/31/18	JLK	Call with chair and DM regarding various CDD issues; draft procurement policy; update and transmit 5k license agreement; confer regarding crown pools status.	1.70 hrs
01/31/18	CGS	Monitor proposed legislation which may impact district.	0.30 hrs
	Total fees for this matter		$5,523.00

DISBURSEMENTS

Document Reproduction	55.00
Travel	170.88
Travel - Meals	10.84
United Parcel Service	136.90
Total disbursements for this matter	$373.62

MATTER SUMMARY

Stuart, Cheryl G.	0.30 hrs	355 /hr	$106.50
Cooksey, Jennings B.	2.70 hrs	215 /hr	$580.50
Kilinski, Jennifer L.	18.60 hrs	260 /hr	$4,836.00
TOTAL FEES			$5,523.00
TOTAL DISBURSEMENTS			$373.62
TOTAL CHARGES FOR THIS MATTER			**$5,896.62**

BILLING SUMMARY

Stuart, Cheryl G.	0.30 hrs	355 /hr	$106.50
Cooksey, Jennings B.	2.70 hrs	215 /hr	$580.50
Kilinski, Jennifer L.	18.60 hrs	260 /hr	$4,836.00
TOTAL FEES			$5,523.00
TOTAL DISBURSEMENTS			$373.62

TOTAL CHARGES FOR THIS BILL **$5,896.62**

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 ==========

February 15, 2018

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

Bill Number 98544
Billed through 01/31/2018

1-31-513-315
15

Monthly Meeting
TURNBL 00101 JLK

FOR PROFESSIONAL SERVICES RENDERED

01/09/18	MCE	Prepare for, travel to and attend board meeting; follow-up; return travel.
01/10/18	MCE	Follow-up from board meeting.
01/15/18	MCE	Review draft meeting minutes.

Total fees for this matter $1,500.00

RECEIVED
FEB 21 2018
BY: .....

MATTER SUMMARY

TOTAL FEES	$1,500.00
TOTAL CHARGES FOR THIS MATTER	**$1,500.00**

BILLING SUMMARY

TOTAL FEES	$1,500.00
TOTAL CHARGES FOR THIS BILL	**$1,500.00**

Please include the bill number on your check.

SoutheastFitness

REPAIR

Equipment Repair & Maintenance

14476 Duval Place West, Suite 208 • Jacksonville, FL 32218
Office: 904.683.1439 • **Fax:** 904.683.1624
southeastfitnessrepair@comcast.net
www.southeastfitnessrepair.com

Invoice # 7560A

Facility Name:	Murabella Amenity Center
Facility Address:	c/o Turnbull Creek 101 West Positano Avenue St. Augustine, Florida 32092
Billing Address:	c/o Turnbull Creek 101 West Positano Avenue St. Augustine, Florida 32092
Contact & Phone:	
Reason for call:	PRECOR ELL S/N (BASE) AMXCC1912008 S/N (CONSOLE) AMXPL21110004 REPAIRS MARK 904-940-1157

Date: 13-Feb-2018
Payment is due within 30 days of invoice date.

1·33·572·631
124

Description	Part #	Part Cost	QTY	Total
TRAVEL 1 - 60 MILES: TRAVEL 1 - 60 MILES		65.00	1.00	65.00
MINIMUM SHIPPING: MINIMUM SHIPPING	MINIMUM SHIPPING	25.00	1.00	25.00
LABOR PER HOUR 1 TECH: LABOR PER HOUR 1 TECH		60.00	1.00	60.00
PRECOR - ELL - FRONT HAND GRIP: PRECOR ELL FRONT HAND GRIP	39845203	59.30	2.00	118.60
PRECOR - P20 - KEY PAD: PRECOR - P20 - KEY PAD	40078131	60.40	1.00	60.40
Comments:			*Parts Total*	329.00
			Tax	0.00
			Balance	329.00

Technician: ROBERT PETERKIN

Thank you for your business.

RECEIVED
FEB 21 2018

BY: .....

Vesta

Invoice

Invoice #	339456
Date	1/31/2018
Terms	Net 30
Due Date	3/2/2018
Memo	Pass Thru Jan

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

RECEIVED
FEB 2 6 2018
BY: .....

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

Description			Amount
Billable Expenses			
Mileage 12/20 RR			33.60
Coffee, Creamer, Paper Plates, Coffee Cups, Non Dairy Creamer, Batteries, RR			699.14
Sugar, Splenda, Essential Oils, Bottle Sprayer, Paper Towels, Trash Can RR			
Liners, Fabuloso, & Trash Bags RR			
Trash Bags RR			55.90
L. Erasmus - Publix; Water and creamer RR			8.18
L. Erasmus - Korner Supply; Large Bolts RR			19.76
L. Erasmus - Autozone; Socket, RTV silicone RR			23.41
L. Erasmus - Harbor Freight; Drill and gloves RR			31.50
L. Erasmus - St. Augustine Electric; Motor gaskets RR			50.84
L. Erasmus - Home Depot; Lock washers, paint, concrete screws RR			62.73
M. Insel - Constant Contact; Email Blast; E blast program RS			70.00
M. Insel - Medexsupply.com; Battery Pack for AED pack RR			99.90
L. Erasmus - Lowe's; Plants, concrete, toilet valves RR			105.49
L. Erasmus - Pool Web Aquatic Tech; Pump gaskets RR			259.55
Total Billable Expenses			1,520.00

Total $1,520.00

Vesta Mileage Report

Name: Lourens Erasmus | **Month** Jan-18

Date	Purpose	Location From	Destination	Billable Miles	Community Billed To	Non-Billable Miles	Mileage
1/4	Pick up pumps from being powder coated	MuraBella	Compac Filtration	70	X		70
						Total Mileage	70
						Reimbursement Rate	~~$0.450~~ .48
						Total Reimbursement	~~$31.50~~ $33.60
						Date Submitted to AP	1/5/2018

STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
1/06/18	ATL 1821005	8048165708
PLEASE PAY BY	**TERMS**	**AMOUNT DUE**
2/05/18	Net 30 Days	699.14

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 1070818

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

Ship to Account: MURABELLA

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: 3364822106
Order : 7189482206-000-001
Ordered By : MARK INSEL
Order Date : 1/02/18

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	9.99	19.98
2	470743	COFFEEMATE CREAMER 50CT FACILITIES: BILLABLE	2	0	BX	2	4.85	9.70
3	869467	SOLO 8.5 IN PAPER PLATES FACILITIES: BILLABLE	1	0	CT	1	60.99	60.99
4	846592	FOLGERS CLASSIC DECAF 22.6OZ FACILITIES: BILLABLE	2	0	EA	2	9.99	19.98
5	478405	CUP HOT PERFECT TOUCH 12OZ FACILITIES: BILLABLE	2	0	PK	2	6.49	12.98
6	236224	NON-DAIRY CREAMER 12 OZ 3 PK FACILITIES: BILLABLE	1	0	PK	1	4.85	4.85
7	703715	BATTERY AA ALKALINE 20PK OFFICE PRODUCTS: BILLABLE	1	0	PK	1	18.49	18.49
8	410699	PROCELL C CELL BATTERY OFFICE PRODUCTS: BILLABLE	1	0	BX	1	9.57	9.57
9	618854	DURACELL COPPERTOP AAA16 DBLWD OFFICE PRODUCTS: BILLABLE	2	0	PK	2	17.99	35.98

STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
1/06/18	ATL 1821005	8048165708
PLEASE PAY BY	TERMS	AMOUNT DUE
2/05/18	Net 30 Days	699.14

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 1070818

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

Ship to Account: MURABELLA

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: 3364822106
Order : 7189482206-000-001
Ordered By : MARK INSEL
Order Date : 1/02/18

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
10	236240	SUGAR 20 OZ 3 PK FACILITIES: BILLABLE	1	0	PK	1	4.85	4.85
11	555068	SPLENDA SWEETNER OCAL 100BX FACILITIES: BILLABLE	1	0	BX	1	5.99	5.99
12	740695	SALT & PEPPER SHAKER SET FACILITIES: BILLABLE	1	0	ST	1	6.19	6.19
13	848944	T-CELL REFILL CITRUS 6/CS FACILITIES: BILLABLE	1	0	CT	1	58.29	58.29
14	721707	24 OZ BOTTLE/SPRAYER 3PK FACILITIES: BILLABLE	1	0	PK	1	11.69	11.69
15	491292	TOWEL CFOLD 2400/CT WE FACILITIES: BILLABLE	2	0	CT	2	29.99	59.98
16	790212	LINERS CAN RECYCLED 56GAL BK FACILITIES: BILLABLE	2	0	CT	2	62.99	125.98
18	722986	SOFPULL PREM CENTERPULL TOWELS FACILITIES: BILLABLE	2	0	CT	2	52.19	104.38
19	648595	FABULOSO ALL PURPOSE CLEANER FACILITIES: BILLABLE	2	0	EA	2	11.99	23.98

STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
1/06/18	ATL 1821005	8048165708
PLEASE PAY BY	**TERMS**	**AMOUNT DUE**
2/05/18	Net 30 Days	699.14

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 1070818

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

Ship to Account: MURABELLA

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: 3364822106
Order : 7189482206-000-001
Ordered By : MARK INSEL
Order Date : 1/02/18

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
20	538942	BAG TRASH 31-33 GALLON CL FACILITIES: BILLABLE	1	0	CT	1	66.99	66.99

Freight: .00 Tax:(6.5000 %) 38.30 Sub-Total: 660.84
Total: 699.14

STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
1/13/18	ATL 1821005	8048265190
PLEASE PAY BY	**TERMS**	**AMOUNT DUE**
2/12/18	Net 30 Days	55.90

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 1070818

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

Ship to Account: MURABELLA

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: 3365415412
Order : 7189482206-000-003
Ordered By : MARK INSEL
Order Date : 1/02/18

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
21	538926	BAG TRASH 16 GALLON CL FACILITIES: BILLABLE	1	0	CT	1	52.49	52.49

Freight: .00 Tax:(6.5000 %) 3.41 Sub-Total: ~~52.49~~
Total: 55.90

Backorder of 7189482206

Customer Service inquiries # 877-826-7755 Invoice Payment Inquiries 888-753-4106
Make checks payable to Staples Advantage, Dept ATL PO Box 405386, Atlanta GA 30384-5386

Publix

Phillies At Marketplace
44 Tuscan Way
Saint Augustine, FL 32092
Store Manager: Chris King
904-940-2689

DUNKIN DONUTS 32OZ	3.69
PUBLIX SPRNG WATER	1.49
Order Total	[illegible]
Sales Tax	[illegible]
Grand Total	[illegible]
Payment	5.18
Credit	[illegible]
Change	

PRESTO!
Trace #: [illegible]
Reference #: [illegible]
Acct #: [illegible]
Purchase American Express
Amount: 40.15
Auth #: 896172

CREDIT CARD
A000000025010800
Entry Method:
Mode:

Approved
AMERICAN EXPRESS
Prog Name:
[illegible]

Your cashier was Willis F.

12/29/2017 9:18 S1239 R103 7600 00/00

Explore the many ways to save at Publix.
View barcode at [illegible]

Publix Super Markets, Inc.

L. Erasmus - MB
B - $19.76
NB - $16.99

KORNER SUPPLY
8430 COUNTY RD 13N
SAINT AUGUSTI, FL 32092
904-910-0062

01/24/2018 09:40:25

CREDIT CARD

AMEX SALE

Card #	XXXXXXXXXXX2966
Chip Card:	AMERICAN EXPRESS
AID:	A0000000025010801
ATC:	001A
TC:	8D1151DB97CCC279
SEQ #:	3
Batch #:	7
Trans #:	2
Approval Code:	884650
TRANS ID:	00559699602973
Entry Method:	Chip Read
Mode:	Issuer

SALE AMOUNT $36.75

THANK YOU

CUSTOMER COPY

1/24/2018 8:25 AM Sales Receipt #87722
Store: 1

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

Cashier:

Item #	Qty	Price	Ext Price
396	8	$2.19	$17.52
3/4-10 X 2 HEX CAF			
7800312	1	$16.99	$16.99
MENS BLACK BOO			

	Subtotal:	$34.51
Local Sales Tax	6.5 % Tax:	+ $2.24
	RECEIPT TOTAL:	$36.75

Credit Card: $36.75
Visa

Thanks for shopping with us!

87722

L. ERASMUS-B-MB

AutoZone 4479
5465 STATE ROAD 16
ST AUGUSTINE, FL
(904) 417-9640

#557488	75-812	6.99 P
Duralast Socket		
1/2 Dr 1 1/8in, 1 EA		
#082548	80855	14.99 P
Permatex		
Clear RTV Silicone, 11 OZ		
	SUBTOTAL	21.98
	TOTAL TAX @ 6.500%	1.43
	TOTAL	23.41
	XXXXXXXXXXX2966 AMEX	23.41
	APPROVAL #	899958

Data Source: CHIP
App Name/Label: AMERICAN EXPRESS
AID: A0000000025010801
TC: C2E4C287404ED163

REG #12 CSR #03 RECEIPT #001001
STR. TRANS #102556
STORE #4479
DATE 01/17/2018 10:58
OF ITEMS SOLD 2

4479102556011718

Take a survey for a
chance to win $5000
at www.autozonecares.com
or by calling 1-800-598-8943.
No Purchase Necessary. Ends 02/28/18,
subject to Entry Periods.
Subject to full Official Rules
at www.autozonecares.com.

Ref No:
4479-102556-180117-2

L-Erasmus-B-MB

HARBOR FREIGHT TOOLS
Quality Tools at Ridiculously Low Prices

ST AUGUSTINE FL #00449
312 ,TATE ROAD 312
ST. AUGUSTINE, FL 32086
Telephone: (904) 827-9723

SALE

Customer Name: LOURENS J ERASMUS
Customer Number: 999035237129

61744 9 MIL NITRILE GLOVES 50PC	$11.99
20% OFF SINGLE ITEM	
94436 1/2IN VSR HAMMER DRILL	$21.99
Coupon Discount 20.0% Off:	$-4.40
New Price:	$17.59
Coupon Number 43942573	
******	
FREE ITEM DISCOUNT	
69128 TARP BLUE 5'6 X 7'6	$2.99
Coupon Discount $ Off:	$-2.99
New Price:	$0.00
Coupon Number 45140414	
******	
Subtotal	$29.58
Sales Tax 6.5000%	$1.92
Total	**$31.50**
Additional Savings $7.39	
American Express	$31.50

Card No. XXXXXXXXXXXX2966
Expiration Date XX/XX
Auth. No. 827661
AMERICAN EXPRESS
Chip Read
Signature Verified
Mode: Issuer
AID: A0000000251080 1
TVR: 0000008000
IAD: 06480103A02002
TSI: F800
ARC: 00

Please Retain for Your Records

Store: 00449 Reg: 01 Tran: 336693
Date: 1/8/2018 12:30:27 PM Assoc: XXXXXX
Ticket: 01336693

Item(s) Sold: 3
Item(s) Returned: 0

KATHY served you today.
Thank you for shopping at
ST AUGUSTINE FL #00449

Proof of Purchase Required for Returns/ Exchanges Within 90 Days of Purchase.

****

L.Erasmus-B-MB

St. Augustine Electric Motor Works, Inc.
14 Center St.
St. Augustine, FL. 32084
904-829-8211
904-829-8030 Fax Line

Invoice- Sales Receipt #55131

1/15/2018

Cashier: jb

P.O. # MURABELLA

Qty	Part #	Description	Price	Ext Price
3	GASKET4FF	GASKET FLANGE 4"FULL FACE 1/16	$7.56	$22.68
2	GASKET4FF-1/8	GASKET FLANGE 4"FULL FACE 1/8"	$14.08	$28.16

	Subtotal:	$50.84
Tax Exempt Customer	0 % Tax:	+ $0.00
	RECEIPT TOTAL:	**$50.84**

TAX # ON FILE FOR AMENITY/TURNBULL CREEK

Credit Card: $50.84 American Express

Thanks for shopping with us!

All WARRANTY ITEMS MUST BE ACCOMPANIED BY RECEIPT and will be REPAIRED or REPLACED per manufacturer.

ST AUGUSTINE ELECTRIC
14 CENTER ST
ST AUGUSTINE, FL 320842
01/15/2018 11:34:21

CREDIT CARD

AMEX SALE

Card #	XXXXXXXXXXX2966
Chip Card:	AMERICAN EXPRESS
AID:	A000000025010801
ATC:	0018
TC:	A05C021D8D61B144
SEQ #:	1
Batch #:	609
INVOICE	1
Approval Code:	826966
Entry Method:	Chip Read
Mode:	Issuer

SALE AMOUNT $50.84

CUSTOMER COPY

L.Erasmus-B-MB.

More saving.
More doing.℠

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

6334 00002 97119 01/08/18 01:39 PM
CASHIER RITA

887480026013 WASHER <A>
WASHER LOCK MED SPLIT ZINC 3/4"
16@1.18 18.88
887480026214 WASHER <A>
WASHER LOCK MED SPLIT ZINC 5/8"
10@1.18 11.80
0000-590-989 LOCKWASHER <A>
LOCKWASHER MED SPLIT 1/2 ZINC
22@0.21 4.62
731919245014 GMPCSPLIL/XL <A> 4.88
GMPC REUSABLE LATEX GLOVES 5PK L/XL
NLP Savings $1.09
092097243231 MXSTW14214 <A> 15.24
MAXISET WHT 1/4X2-1/4 HFH 50 PK
078885192792 INT PAINT <A> 3.48
BEHR PPU I/E 224 SAMPLE MED 7.500Z

SUBTOTAL 58.90
SALES TAX 3.83
TOTAL $62.73
XXXXXXXXXXX2966 AMEX
USD$ 62.73
AUTH CODE 805526/0020511 IA
Chip Read
AID A0000000025010801 AMERICAN EXPRESS
TVR 0000008000
IAD 06480103602002
TSI F800
ARC 00

NEW LOWER PRICE (NLP) SAVINGS $1.09

6334 02 97119 01/08/2018 8908

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/08/2018
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN-STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

m. Insel - B - MB

Payment Receipt
for January 24, 2018

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

Today's Date: January 24, 2018
Payment Date: January 24, 2018
Payment Method: American Express (last 4 digits: 2669)

User Name: murabella1

Thank you for your payment!

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

Need to cancel your account? Just give us a call!
US / Canada Toll Free: 855-229-5506
UK Toll Free: 0808-234-0945
Outside US / Canada: +1 781-472-8120

M. Insel - B - MB

PO BOX 1242, MONSEY, NY 10952 **Toll Free:** 888-433-2300 **Fax:** 718-222-4417 **Website:** www.medexsupply.com **Email:** shop@medexsupply.com	Order # 491204 Date Ordered: 01/04/2018 Through: Medexsupply.com

SOLD TO:
ASG/Vesta Properties
904-940-1157 Insel
101 W positano ave
st augustine, FL 32092
United States

SHIP TO:
ASG/Vesta Properties
904-940-1157 Insel
101 W positano ave
st augustine, FL 32092
United States

Payment Method: Credit Card

Model #	Products	Price	Total
HSN-M5070A	1 x Re-Celled Philips Battery for AED Heartstart Defibrillator	**$87.95**	**$87.95**
		Sub-Total:	$87.95
		Shipping	$11.95
		Total:	$99.90

Getting too much email from MedexSupply <customerservice@medexsupply.com>? You can unsubscribe

L. Erasmus-B-MB.

LOWE'S HOME CENTERS, LLC
1955 US HIGHWAY 1 SOUTH
ST. AUGUSTINE, FL 32086 (904) 417-4242

- SALE -

SALES#: S3238DC2 2202588 TRANS#: 9031854 01-15-18

797535 HIGH PERFORM FILL VALVE 2		19.99
397841 HM 1-CT 3/4-IN SPLIT LOCKW		15.60
40 @	0.39	
22695 3/4-IN SCH40 ADAPTER 4361		1.96
2 @	0.98	
23977 1-IN X 5-FT SCH40 PVC PIP		3.32
293049 SAKRETE 80-LB 5000 PLUS C		6.30
846924 2.50-QT CROTON PETRA		27.92
4 @	6.98	
391090 2.00-GAL CROTON NAMEY		23.96
2 @	11.98	
SUBTOTAL:		99.05
TAX:		6.44
INVOICE 09683 TOTAL:		105.49
AMEX:		105.49

AMEX:XXXXXXXXXXX2966 AMOUNT:105.49 AUTHCD:863044
CHIP REFID:323809096103 01/15/18 10:56:16
APL: AMERICAN EXPRESS TVR: 0000008000
AID: A0000000250108 01 TSI: F800

STORE: 3238 TERMINAL: 09 01/15/18 10:58:27

OF ITEMS PURCHASED: 51

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: JAMES BAYER

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

YOUR OPINIONS COUNT!
REGISTER FOR A CHANCE TO BE
ONE OF FIVE $300 WINNERS DRAWN MONTHLY!
¡REGISTRESE EN EL SORTEO MENSUAL
PARA SER UNO DE LOS CINCO GANADORES DE $300!

REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
Y O U R I D # 09683 3238 015

NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

STORE: 3238 TERMINAL: 09 01/15/18 10:58:27

L.ERasmus-B-MB

Aquatic Technology: Sales Order #SO127988

Debbie <deb@poolweb.com>

Fri 1/5/2018 10:46 AM

To:Lourens Erasmus <LErasmus@vestapropertyservices.com>;

Aquatic Technology Inc.

37 Gabriel Drive, Augusta, ME 04330
www.poolweb.com • (800) 446-6416
EIN: 04-3260455

Sales Order
#SO127988
1/5/2018

of

Bill To
Vesta Property Services
245 Riverside Ave.
Suite 250
Jacksonville FL 32202
United States

Ship To
Lourens Erasmus
Vesta Property Services
101 W. Positano Ave.
Saint Augustine FL 32092
United States

TOTAL
$259.55

Payment Method	Customer PO or Check #	Ship Via
American Express		-2nd Day-

Qty.	Item	Options	Rate	Amount
10	**33450-8041** Pentair 6 inch Pipe Flange Gasket used on Sta-Rite Pumps		$18.62	$186.20
5	**S04757** Gasket (Volute To Bracket)		$11.50	$57.50

Subtotal	$243.70
Shipping	$0.00
Tax (6.504%)	$15.85
Total	$259.55

COMCAST
BUSINESS

Account Number	**8495 74 140 0863399**
Billing Date	02/25/18
Total Amount Due	$300.86
Payment Due By	03/18/18
	Page 1 of 4

Contact us: www.business.comcast.com 1-800-391-3000

Turnbull Creek

For service at:
101 W POSITANO
ST AUGUSTINE FL 32092

News from Comcast

Go paperless with Ecobill, sign up to view and pay your Comcast Business bill online at business.comcast.com/myaccount

1·33·572·41
179

Monthly Statement Summary

Previous Balance	300.86
Payment - 02/11/18 - Thank You	-300.86
New Charges - *see below*	300.86
Total Amount Due	**$300.86**
Payment Due By	03/18/18

New Charges Summary

Comcast Business Cable	10.45
Comcast Business Internet	124.90
Comcast Business Voice	134.80
Other Charges & Credits	16.21
Taxes, Surcharges & Fees	14.50
Total New Charges	$300.86

RECEIVED
MAR 06 2018

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 02262018 NNNNNYNN 01 000222 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	**03/18/18**
Total Amount Due	**$300.86**
Amount Enclosed	$

Make checks payable to Comcast, and remit to address below

COMCAST
PO BOX 530098
ATLANTA GA 30353-0098

8495741400863399003008 63

COMCAST
BUSINESS

Service Details

Account Number	**8495 74 140 0863399**
Billing Date	02/25/18
Total Amount Due	$300.86
Payment Due By	03/18/18
	Page 2 of 4

Contact us: www.business.comcast.com 1-800-391-3000

Comcast Business Cable

TV Basic Business Video	03/03 - 04/02	9.95
TV Adapter	03/03 - 04/02	0.50
Total Comcast Business Cable		**$10.45**

Comcast Business Internet

Internet Premium Pkg Business Internet	03/03 - 04/02	99.95
Static IP - 5	03/03 - 04/02	24.95
Total Comcast Business Internet		**$124.90**

Comcast Business Voice

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

Voice Line Business Voice	03/03 - 04/02	39.95
Voice Line Business Voice Qty 2 @ $39.95 each	03/03 - 04/02	79.90
Equipment Fee 8 Line Modem	03/03 - 04/02	14.95

Comcast Business Voice cont.

View Voice Detail at www.business.comcast.com/myaccount

Total Comcast Business Voice	**$134.80**

Other Charges & Credits

Universal Connectivity Charge	4.88
Regulatory Recovery Fees	1.33
Broadcast TV Fee	8.00
Voice Network Investment	2.00
Total Other Charges & Credits	**$16.21**

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
FL Communications Services Tax	9.51
911 Fee(s)	1.20
Total Taxes, Surcharges & Fees	**$14.50**

Hearing/Speech Impaired Call 711

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

Beginning April 10, 2018, Great American Country (GAC) will no longer be available on Standard/Digital Standard and will now be available on Preferred/Digital Deluxe. Effective April 10, 2018, Big Ten Network and RFD TV will no longer be available as part of our channel lineup.

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 or write to Comcast 1701 John F Kennedy Blvd., Phila. PA 19103-2838 Attn: S. Adams, or fax: 1-866-599-4268.

COMCAST
BUSINESS

Important Notice for Voice Customers:

Comcast Notice of Toll-Free Dialing to Reach 711

For access to Telecommunications Relay Services for people who are deaf or hard-of-hearing

The FCC requires that all voice service providers nationwide provide toll-free, three-digit 711 dialing for access to all Telecommunications Relay Services (TRS). TRS facilitates telephone conversations between people with hearing or speech disabilities and people with or without such disabilities.

TRS uses operators, called communications assistants (CAs), to facilitate telephone calls between people with hearing and speech disabilities and other individuals. A TRS call may be initiated by either a person with a hearing or speech disability, or a person without such disability. When a person with a hearing or speech disability initiates a TRS call, the person uses a teletypewriter (TTY) or other text input device to call the TRS relay center, and gives a CA the number of the party that he or she wants to call. The CA in turn places an outbound traditional voice call to that person. The CA then serves as a link for the call, relaying the text of the calling party in voice to the called party, and converting to text what the called party voices back to the calling party.

Dialing 711 to reach TRS makes relay access convenient, fast, and uncomplicated. TRS is available 24 hours a day, seven days a week and all calls are confidential. **For more information about the various types of TRS, see the FCC's consumer fact sheet at https://www.fcc.gov/general/telecommunications-relay-services-trs, or visit the Web site of the Disability Rights Office (DRO) at https://www.fcc.gov/general/disability-rights-office.**

Aviso importante para clientes de Voice:

Aviso de Comcast sobre llamadas gratuitas (Toll-Free) para contactar al 711

Para acceso a todos los Servicios de Retransmisión de Telecomunicaciones para personas sordas o con discapacidad auditiva

La FCC requiere que todos los proveedores de servicio telefónico en todo el país proporcionen el marcado gratuito (toll-free) de tres dígitos 711 para acceder a todos los Servicios de Retransmisión de Telecomunicaciones (TRS, por sus siglas en inglés). TRS facilita las conversaciones telefónicas entre personas con discapacidades auditivas o del habla y personas con o sin estas discapacidades.

TRS usa operadores, asistentes de comunicaciones de llamada (CA, por sus siglas en inglés), para facilitar llamadas telefónicas entre personas con discapacidades auditivas y del habla y otros individuos. Tanto una persona con una discapacidad auditiva o del habla o una persona sin esa discapacidad puede iniciar una llamada TRS. Cuando una persona con una discapacidad auditiva o del habla inicia una llamada TRS, esta persona usa un teletipo (TTY) u otro equipo de entrada de texto para llamar el centro de retransmisión TRS y da al CA el número de la persona a la que quiere llamar. A su vez el CA hace una llamada tradicional de voz a esa persona. El CA sirve como enlace para la llamada, transmitiendo el texto de la persona que llamó en voz para la persona llamada, y convirtiendo a texto lo expresado por las personas llamadas y enviando este texto a la persona que llamó.

Marcar 711 para contactar al TRS hace el acceso por retransmisión conveniente, rápido y sencillo. TRS está disponible las 24 horas del día, los siete días de la semana y todas las llamadas son confidenciales.
Para más información sobre los varios tipos de TRS, vea la hoja de datos para el consumidor de la FCC en https://www.fcc.gov/general/telecommunications-relay-services-trs, o visite el sitio web de la Oficina de los derechos de las personas con discapacidades (DRO, por sus siglas en inglés) en https://www.fcc.gov/general/disability-rights-office.

DUVAL LANDSCAPE MAINTENANCE LLC

7011 BUSINESS PARK BLVD N
JACKSONVILLE, FL 32256

Invoice

Date	Invoice #
2/26/2018	180259

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

MAR 0 6 2018

P.O. No.	Terms
	Due on receipt

Description	Qty	Rate	U/M	Amount
Irrigation Service / Repairs:				
Lateral Line	2	30.00		60.00
Irrigation technician labor	1	65.00		65.00
Standard labor	1	35.00		35.00

1·32·572·434
277

Total	$160.00
Payments/Credits	$0.00
Balance Due	$160.00

E-mail
accounting@duvallandscape.com

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: 53250
Invoice Date: Feb 28, 2018
Page: 1

1·32·538·468
205

Bill To:	Ship to:
Turnbull Creek CDD c/o GMS, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32145	Aquatic Weed Control Services

Customer ID	Customer PO	Payment Terms	
Turnbull01	Per Contract	Net 45 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	Hand Deliver	2/6/18	4/14/18

Quantity	Item	Description	Unit Price	Amount
1.00	Aquatic Weed Control	Aquatic Weed Control services within Turnbull creek for the month of February, 2018	645.00	645.00

RECEIVED
MAR 06 2018
BY:

Subtotal	645.00
Sales Tax	
Freight	
Total Invoice Amount	645.00
Payment/Credit Applied	
TOTAL	**645.00**

Check/Credit Memo No:

Overdue invoices are subject to finance charges.

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

Invoice

Invoice #: 234
Invoice Date: 3/1/18
Due Date: 3/1/18
Case:
P.O. Number:

Bill To:

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

RECEIVED
MAR 0 6 2018
BY: .....

Description	Hours/Qty	Rate	Amount
Management Fees - March 2018 1·31·513·34		3,750.00	3,750.00
Information Technology - March 2018 1·31·513·351		133.33	133.33
Dissemination Agent Services - March 2018 1·31·513·313		83.33	83.33
Office Supplies 1·31·513·51		22.50	22.50
Copies 1·31·513·425		371.25	371.25

Total	$4,360.41
Payments/Credits	$0.00
Balance Due	$4,360.41

poolsure

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

Invoice

Date	3/1/2018
Invoice #	131295576984

Terms	Net 20
Due Date	3/21/2018
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

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

RECEIVED
FEB 20 2018
BY:

1·33·572·465
41

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	Amount Due	$815.59
Invoice #	131295576984	Amount Paid	_____

Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372

131295576984

Phone (904) 209-2700
Fax (904) 209-2718
Toll Free (877) 837-2311

1205 State Road 16
St. Augustine, FL 32084

Statement Date	Current Charges Due Date
02/16/2018	03/18/2018

MURABELLA LLC
Account Number:
515577-113068
Service Address:
101W POSITANO AVE-HYD# 8186

Service Type:	Hydrant
Days in Billing Cycle:	62
Deposit Amount:	$1,200.00
Deposit Date:	12/20/2017
Geo Code:	WGV
Meter Number:	79678844
Current Read Date:	02/20/2018
Previous Read Date:	12/20/2017
Current Reading:	308
Previous Reading:	308
Gallons Used (1000's):	0.00
	Manual

Current Month Activity

Service Dates	Service Description		Units	Amount	Total
01/19/18	**Amount of Your Last Statement**				**246.78**
12/20/17	Deposit Payment Due			1,200.00	
01/31/18	Credits			-0.77	
02/20/18	Payment - Thank You			-1,446.78	
	Past Due Balance				**-0.77**
	Water Rates				
	Base Rate	185.81	1.00	185.81	
Consumption Fees	0 - 75,000 Gallons	3.14	0.00	0.00	
	Water Total		**0.00**		**185.81**

Past Due Balance	**-0.77**
Current Charges	**185.81**
Amount Now Due	**185.04**

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32

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FEB 28 2018
BY:

Past Due Balances are subject to a Late Fee of 1.5% or $5.00, whichever is greater and disconnection of service if not paid.

Message Center

In 2016, SJCUD detected 10 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. This report contains important info about the source & quality of your water. Please go to www.sjcfl.us/WaterReport/northwest.pdf to view your report. To receive a hard copy of the report or for questions please call 904-209-2700.

Make a Payment at: **www.billpay.sjcutility.us/cw**
See reverse for monthly draft options or credit card payments

Please detach and return with your payment.

St. Johns County Utility Department
1205 State Road 16
St. Augustine, FL 32084-3006

	Account #	Date Due
	515577-113068	03/18/2018

Previous Balance Less Payments	Current Charges/Credits	Amount Now Due	After Due Date Pay
-0.77	185.81	185.04	190.04
Please Enter Amount Paid		$	

Please write your account number on your check and remit to:

St. Johns County Utility Department
Post Office Drawer 3006
St. Augustine, Florida 32085-3006

MURABELLA LLC
C/O TURNBULL CREEK
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092
USA

☐ Check for Address Change

0000001130680000005155770000000018504

Vesta

Invoice

Invoice #	339751
Date	3/1/2018
Terms	Net 30
Due Date	3/31/2018
Memo	March 2018 Fees

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

RECEIVED
MAR 0 1 2018
BY: .....

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
Program Coordinator Services for Turnbull Creek C.D.D. Amenity Center	1	458.33	458.33
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

Thank you for your business.

Total $19,291.66

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1·33·572·348

1·33·572·344

Turnbull Creek
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
March 12, 2018	$ 271,391.77	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 1-6

(Attach supporting documentation for request.)

TURNBULL COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2018 ASSESSMENT RECEIPTS SUMMARY

TAX ROLL	# UNITS ASSESSED	TOTAL ASSESSED	SERIES 2015A1-2 DEBT ASSESSED	SERIES 2016 DEBT ASSESSED	SERIES 2015B1-2 DEBT ASSESSED	FY18 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 2015A1-2 DEBT RECEIVED	SERIES 2016 DEBT RECEIVED	SERIES 2015B1-2 DEBT RECEIVED	O&M RECEIVED
11/6/2017	1	26,320.68	10,482.13	3,042.00	839.53	11,957.02
11/15/2017	2	142,204.95	56,632.69	16,435.26	4,535.79	64,601.21
11/28/2017	3	132,206.95	52,651.01	15,279.75	4,216.90	60,059.29
12/11/2017	4	452,741.32	180,302.84	52,325.34	14,440.72	205,672.42
12/27/2017	5	264,850.72	105,475.99	30,609.98	8,447.73	120,317.02
1/4/2018	INTEREST	124.40	49.54	14.38	3.97	56.51
1/24/2018	6	1,329,749.03	529,568.47	153,685.06	42,413.91	604,081.59
1/26/2018	7	44,125.17	17,572.71	5,099.74	1,407.42	20,045.30
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		2,392,323.22	952,735.38	276,491.51	76,305.97	1,086,790.36

PERCENT COLLECTED	96.51%	96.51%	96.51%	96.51%	96.51%

Advanced Disposal

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

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

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 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.

RETURN SERVICE REQUESTED
000873 000000197

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

2

Account Information

Account Number	PW002229
Site Number	0000
Invoice Date	February 28, 2018
Invoice Number	PW0000046834

Account Summary

Previous Balance	$658.21
Payments/Adjustments	-$1,308.00
Current Invoice Amount	$668.55

Amount Due $18.76

Due Date Upon Receipt

Invoice Breakdown

Current	$18.76
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 http://www.AdvancedDisposal.com/billpay

Contact Us

(904) 783-7000
JacksonvilleFL@AdvancedDisposal.com

PW180301.I01.txt-1745-000000197

Previous Balance $658.21

02/09/18	LOCKBOX AUTOMATED	-$649.79
02/26/18	LOCKBOX AUTOMATED	-$8.42
02/26/18	LOCKBOX AUTOMATED	-$649.79
02/27/18	LOCKBOX AUTOMATED	$649.79
02/27/18	LOCKBOX AUTOMATED	-$649.79

Payments and Adjustments -$1,308.00

CUSTOMER PO: 0

1-33-572-449
54

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

Date	Description	Reference	Qty	Unit Price	Amount
1.00 - 6.00YD:COMM FL TRASH (001)					
02/28/18	COMPLIANCE AND BUSINESS IMPACT CHARGE	SC24639	1.00	16.31	16.31
02/28/18	TRASH STANDARD SERVICE: 03/01/18-03/31/18		1.00	413.00	413.00
1.00 - 0.50YD:COMM RL RECYCLING SINGLE STREAM (002)					
02/28/18	COMPLIANCE AND BUSINESS IMPACT CHARGE	SC24640	1.00	1.03	1.03

MAR 09 2018

How to Pay Your Bill

Online Bill Pay

Great for regular payments

Visit **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 **1-800-355-2108** 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.

IF PAYING BY CREDIT CARD, FILL OUT BELOW.		CHECK CARD USING FOR PAYMENT
CARD NUMBER	AMOUNT PAID	☐ VISA ☐ MASTER CARD
SIGNATURE	EXP. DATE	☐ AMERICAN EXP. ☐ DISCOVER

ACCOUNT #	INVOICE #	AMT. ENCLOSED
PW002229	PW0000046834	
INVOICE TOTAL	BALANCE DUE	
$668.55	$18.76	

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

PW 002229 0000 022818 0000046834 00066855 00001876 5

Advanced Disposal

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

PW180301.I01.txt-1747-000000197

Account Information

Account Number	PW002229
Site Number	0000
Invoice Date	February 28, 2018
Invoice Number	PW0000046834

Current Charges (Continued)

Date	Description	Reference	Qty	Unit Price	Amount
02/28/18	TRASH STANDARD SERVICE - NT: 03/01/18-03/31/18		1.00	26.00	26.00
	Fuel Fee - WM		439.00		79.20
	St Johns South Comm FF		413.00		20.65
	Environmental Fee		439.00		105.36
	SITE TOTAL				**661.55**
02/28/18	C ADMIN FEE	SC25586	1.00	7.00	7.00
		Current Charges			**$668.55**
		Amount Due			**$18.76**

DUVAL LANDSCAPE MAINTENANCE LLC
7011 BUSINESS PARK BLVD N
JACKSONVILLE, FL 32256

INVOICE

INVOICE DATE	INVOICE #
3/1/2018	180325

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

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277

DUE DATE
4/15/2018

DESCRIPTION	AMOUNT
Monthly Landscape Maintenance - March	22,103.00

TOTAL	$22,103.00
PAYMENTS	$0.00
BALANCE DUE	**$22,103.00**

E-mail	Phone #
accounting@duvallandscape.com	904-900-1127

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

Invoice

Invoice Number	Date
668613	**03/01/2018**
Customer Number	Due Date
400208	**04/01/2018**

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Murabella	400208		668613	04/01/2018

Quantity	Description	Rate	Amount
	Murabella, 3970 Pacetti Rd, Saint Augustine, FL		
3.00	Cctv Video Monitoring	493.00	1,479.00
	04/01/2018 - 06/30/2018		
	Sales Tax		0.00
	Payments/Credits Applied		0.00
		Invoice Balance Due:	**$1,479.00**

IMPORTANT MESSAGES

Important Numbers to Know:

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

Mar
1·300·155·100
269

RECEIVED
MAR 09 2018

Date	Invoice #	Description	Amount	Balance Due
03/01/2018	668613	Alarm Monitoring Services	$1,479.00	$1,479.00

20 668613 001 1 31944

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

Return Service Requested

Invoice

Invoice Number	Date
668613	**03/01/2018**
Customer Number	Due Date
400208	**04/01/2018**

Net Due: $1,479.00

Amount Enclosed: _____

*******MIXED AADC 440 21923 1 MB 0.424
021854
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

31944 1 001 668613 20

[redacted]

Invoice Number	Invoice Date	Account Number
6-108-59450	Mar 06, 2018	[redacted]

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
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Mar 06, 2018

FedEx Express Services

Transportation Charges		17.52
Base Discount		-4.38
Special Handling Charges		5.01
Total Charges	USD	$18.15
TOTAL THIS INVOICE	**USD**	**$18.15**

1·31·513·42
2

You saved $4.38 in discounts this period!

Other discounts may apply.

RECEIVED
MAR 12 2018

Detailed descriptions of surcharges can be located at 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.

☐ For change of address, check here and complete form on reverse side.

Invoice Number	Account Number	Amount Due
6-108-59450	[redacted]	USD $18.15

Remittance Advice

Your payment is due by Mar 21, 2018

[redacted]

0035374 01 A8 0.405 **AUTO T1 0 1064 32092-364939 -C01-P35-109-11

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

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

6000364001436O

1064-01-00-0035374-0002-0083077

Adjustment Request
Fax to (800) 548-3020

Use this form to fax requests for adjustments due to the reasons indicated below. Requests for adjustments due to other reasons, **including** service failures, should be submitted by going to **www.fedex.com** or calling 800.622.1147. Please use multiple forms for additional requests.

Contact

Please complete all fields in black ink.

Requestor Name _____ Date __ / __ / __

Phone ___ - ___ - ____ **Fax #** ___ - ___ - ____

E-mail Address _____ ☐ Yes, I want to update account contact with the above information.

Rebills

Tracking Number	Bill to Account	$ Amount
		.
		.
		.
		.
		.

Code

ADR - Address Correction	**INW - Incorrect Weight**	**OVS - Oversize Surcharge**	**For all Service failures or other surcharges please use our web site www.fedex.com or call (800) 622-1147**
DVC - Declared Value	**INS - Incorrect Service**	**RSU - Residential Delivery**	
IAN - Invalid Acct #	**OCF - Grd Pick-up Fee**	**PND - Pwrshp Not Delivered**	
	OCS - Exp Pick-up Fee	**SDR - Saturday Delivery**	

Credits

Tracking Number	Code	$ Amount	Rerate information only (round to nearest inch) LBS	L	W	H
		.			X	X
		.			X	X
		.			X	X
		.			X	X
		.			X	X

Address Changes

Check all that apply **Effective Date** __ / __ / __

☐ **Shipping Address (Physical Address)**

Company
Address
Address
Dept.
Floor Apt/Suite #
City
State Zip Code -
Phone - -
Fax # - -

☐ **Billing Address Only** ☐ **Billing Same As Shipping Address**

Company
Address
Address
Dept.
Floor Apt/Suite #
City
State Zip Code -
Phone - -
Fax # - -

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Feb 28, 2018 **Cust. Ref.:** Turnbull Creek CDD **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.00% to this shipment.
- The delivery commitment for FedEx 2Day to residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, A4, A5, A6, AM, PM, and RM service areas.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

		Sender	Recipient		
Automation	INET				
Tracking ID	771635008390	Sarah Sweeting	Mike Yuro		
Service Type	FedEx 2Day	GMS, LLC	1001 MEADOW VIEW LN		
Package Type	FedEx Pak	475 W. Town PL, Ste. 114	SAINT AUGUSTINE FL 32092 US		
Zone	02	SAINT AUGUSTINE FL 32092 US			
Packages	1				
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge			17.52
Delivered	Mar 01, 2018 12:53	Discount			-4.38
Svc Area	A5	Fuel Surcharge			0.86
Signed by	see above	Residential Delivery			4.15
FedEx Use	000000000/5980/02	**Total Charge**		USD	$18.15
			Third Party Subtotal	**USD**	**$18.15**
			Total FedEx Express	**USD**	**$18.15**

MURABELLA OWNERS ASSOCIATION, INC.

Date: 3/7/2018
Statement # 1

Murabella Owners
Association, Inc.
414 Old Hard Road, Ste
502
Fleming Island, FL 32003
904-592-4090
Fax 904 269-2729
ssmith@fpm.company

Bill To

Brian Sanchez
Turnbull Creek CDD
475 W. Town Place
Suite 114
St. Augustine, FL 32092

Date	Description	Balance	Amount
3-7-18	Comcast Revenue Share	$1,995.38	$1,995.38
	1/26/18 $2,773.62 8/18/17 $2,684.56 5/25/17 $2,872.27 3/17/17 $4,972.06		
	Total Comcast Revenue $13,302.51 X .15% $1,995.38		

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MAR 12 2018
BY

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due

Remittance

Statement #	
Date	
Amount Due	
Amount Enclosed	

Yuro & Associates, LLC

Engineering / Permitting
Development Services
Property Management
Construction Management
ADA Consulting

Invoice

Date	Invoice #
3/7/18	2132

Bill To
Governmental Management Services David deNagy

P.O. No

1·31·513·311
302

Yuro & Asssoc. - Job No.
Y16-377

Item	Date	Description	Hours	Rate	Amount
		February 2018 - Engineering Services			
Turnbull Cree...	2/15/18	track drainage repair - plan set	1	125.00	125.00
Turnbull Cree...	2/16/18	track drainage repair - plan set	4	125.00	500.00
Turnbull Cree...	2/22/18	Finalize track drainage plans and bid to contractors	4	125.00	500.00
Turnbull Cree...	2/27/18	agenda conference call & staff report	1	125.00	125.00

Total $1,250.00

145 Hilden Road, Unit 108 Ponte Vedra, FL 32081
(904) 342-5199 * myuro@mjyuro.com

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
12/28/2017	1

Bill To
Turnbull Creek CDD c/o GMS, LLC

RECEIVED
MAR 20 2018
BY: .....

Terms	Due Date
Net 30	1/27/2018

Description	Amount
Amortization Schedule Series 2015A-1 11/1/2017 Prepay $15,000	100.00

"2015 11/1/17 Prepay Amort"

1·310·513·313
313

Total	$100.00
Payments/Credits	50.00
Balance Due	$100.00

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
12/28/2017	2

Bill To
Turnbull Creek CDD c/o GMS, LLC

RECEIVED
MAR 2 0 2018
BY: .....

Terms	Due Date
Net 30	1/27/2018

Description	Amount
Amortization Schedule Series 2015A-2 11/1/2017 Prepay $5,000	50.00

"2015 11/1/17 Prepay Amort"
1·310·513·313
313

Total	$50.00
Payments/Credits	$0.00
Balance Due	$50.00

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
12/28/2017	3

Bill To
Turnbull Creek CDD c/o GMS, LLC

RECEIVED
MAR 2 0 2018
BY: .....

Terms	Due Date
Net 30	1/27/2018

Description	Amount
Amortization Schedule Series 2015B-1 11/1/2017 Prepay $5,000	50.00

"2015 11/1/17 Prepay Amort"
1·310·513·313
313

Total	$50.00
Payments/Credits	$0.00
Balance Due	$50.00

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
12/28/2017	1

Bill To
Turnbull Creek CDD c/o GMS, LLC

RECEIVED
MAR 3 1 2018
BY: .....

Terms	Due Date
Net 30	1/27/2018

Description	Amount
Amortization Schedule Series 2015A-1 11/1/2017 Prepay $15,000	100.00

"2015 11/1/17 Prepay Amort"
1·310·513·313
313

Total	$100.00
Payments/Credits	$0.00
Balance Due	$100.00

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
12/28/2017	2

Bill To
Turnbull Creek CDD c/o GMS, LLC

RECEIVED
MAR 2 9 2018
BY: .....

Terms	Due Date
Net 30	1/27/2018

Description	Amount
Amortization Schedule Series 2015A-2 11/1/2017 Prepay $5,000	50.00

"2015 11/1/17 Prepay Amort"
1·310·513·313
313

Total	$50.00
Payments/Credits	$0.00
Balance Due	$50.00

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
12/28/2017	3

Bill To
Turnbull Creek CDD c/o GMS, LLC

RECEIVED
MAR 2 0 2018
BY: .....

Terms	Due Date
Net 30	1/27/2018

Description	Amount
Amortization Schedule Series 2015B-1 11/1/2017 Prepay $5,000	50.00

"2015 11/1/17 Prepay Amort"
1·310·513·313
313

Total	$50.00
Payments/Credits	$0.00
Balance Due	$50.00

DUVAL LANDSCAPE MAINTENANCE LLC

7011 BUSINESS PARK BLVD N
JACKSONVILLE, FL 32256

Invoice

Date	Invoice #
3/23/2018	181344

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

RECEIVED
MAR 27 2018
BY: .....

P.O. No.	Terms
	Due on receipt

Description	Qty	Rate	U/M	Amount
Enhancement / Extra Service:				
Installation of new plant material at main entrance to replace damaged plant material from car accident				
Knockout roses - 7 gal	6	115.00		690.00
Irrigation adjustments / modifications		250.00		250.00

1·32·572·434
277

Total	$940.00
Payments/Credits	$0.00
Balance Due	$940.00

E-mail
accounting@duvallandscape.com

THE ST. AUGUSTINE RECORD

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

10 START STOP	11 NEWSPAPER REFERENCE	12 14 DESCRIPTION	13 PRODUCT	15 SAU SIZE	16 BILLED UNITS	17 TIMES RUN	18 RATE	19 AMOUNT
02/04		Balance Forward						$0.00
02/27 02/27	I03008939-02272018	REGULAR MEETING 3/13/18	SA St Augustine Record	1.00 x 4.0000	4	1	$17.95	$71.80

PREVIOUS AMOUNT OWED:	$0.00
NEW CHARGES THIS PERIOD:	$71.80
CASH THIS PERIOD:	$0.00
DEBIT ADJUSTMENTS THIS PERIOD:	$0.00
CREDIT ADJUSTMENTS THIS PERIOD:	$0.00

We appreciate your business.

1-31-513-48
4

RECEIVED
MAR 21 2018

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS — * UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

21 CURRENT NET AMOUNT	22 30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23 TOTAL AMOUNT DUE
$71.80	$0.00	$0.00	$0.00	$0.00	$71.80

SALES REP/PHONE #	25 ADVERTISER INFORMATION			
	1 BILLING PERIOD	6 BILLED ACCOUNT NUMBER	7 ADVERTISER/CLIENT NUMBER	2 ADVERTISER/CLIENT NAME
Melissa Rhinehart 904-819-3423	02/05/2018 - 03/04/2018	18409	18409	TURNBULL CREEK CDD/MURA BELLA/

MAKE CHECKS PAYABLE TO

The St. Augustine Record

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

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

THE ST. AUGUSTINE RECORD

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

ADVERTISING INVOICE and STATEMENT

1 BILLING PERIOD	2 ADVERTISER/CLIENT NAME	
02/05/2018 - 03/04/2018	TURNBULL CREEK CDD/MURA BELLA/	
23 TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	3 TERMS OF PAYMENT
$71.80	$0.00	NET 15 DAYS

21 CURRENT NET AMOUNT	22 30 DAYS	60 DAYS	OVER 90 DAYS
$71.80	$0.00	$0.00	$0.00

4 PAGE #	5 BILLING DATE	6 BILLED ACCOUNT NUMBER	7 ADVERTISER/CLIENT NUMBER	24 STATEMENT NUMBER
1	03/04/2018	18409	18409	0000009000

8 BILLING ACCOUNT NAME AND ADDRESS

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

8 - 2801

9 REMITTANCE ADDRESS

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

Tue, Feb 27, 2018
8:40:17AM

Legal Ad Invoice

The St. Augustine Record

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

Ad Number:	0003008939-01	**Caller:**	MLR	**Paytype:**	BILL
Start:	02/27/2018	**Issues:**	1	**Stop:**	02/27/2018
Placement:	SA Legals	**Rep:**	Melissa Rhinehart		
Copy Line:	NOTICE OF MEETING TURNBULL CREEK COMMUNITY DEVELOPMENT DISTRICT The regular meeting of the Board o				

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, March 6, 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
0003008939 February 27, 2018

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MAR 06 2018
BY:

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# 0003008939-01
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 3/13/18** was published in said newspaper on **02/27/2018.**

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 MEETING
TURNBULL CREEK
COMMUNITY DEVELOPMENT
DISTRICT

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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
0003008939 February 27, 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
Sworn to and subscribed before me this _____ day of JAN 27 2018

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

Notary Public State of Florida
TIFFANY M LOWE
My Commission GG 115811
Expires 06/18/2021

Tiffany M. Lowe
(Signature of Notary Public)

(Seal)

Taylor Tree Services, Inc.
4873 Winton Circle
St. Augustine, FL 32086 US
(904) 692-2008
taylortreeservices@comcast.net

Invoice

RECEIVED
MAR 2 7 2018
BY: .....

BILL TO
MurraBella-Turnbull Creek CDD 101 W Positano Ave Saint Augustine, FL 32092

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
8915	03/08/2018	$10,000.00	03/08/2018	Due on receipt	

SCOPE	QTY	RATE	AMOUNT
Murabella- 43 oak trimmed. Work completed on January 18, 2018. Murabella- East side of Verona Way(San Marino), and East Franchetta Ln.(San Marino) This additional work was above original work.	1	2,000.00	2,000.00
Murabella Heavy pruning of oak trees at Pacetti entrance, and SR16 Entrance per discussed agreement. Work completed on January 17, 2018.	1	8,000.00	8,000.00

BALANCE DUE **$10,000.00**

1·320·538·467
32S

Turner Pest Control

Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305
www.turnerpest.com

Service Slip / Invoice

INVOICE:	5171724
DATE:	03/13/18
ORDER:	5171724

5171724

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
03/13/18	10:01 AM				10:01 AM
Purchase Order		Terms	Last Service	Map Code	Time Out
		NET 30	03/13/18		10:46 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 MAR 21 2018

TECHNICIAN SIGNATURE

* Charges outstanding over 30 days from the date of service are subject to a 1½% 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

Matt
CUSTOMER SIGNATURE

Turner Pest Control

Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305
www.turnerpest.com

Service Slip / Invoice

INVOICE:	5173631
DATE:	03/13/18
ORDER:	5173631

5173631

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
03/13/18	10:01 AM				10:01 AM
Purchase Order		Terms	Last Service	Map Code	Time Out
		NET 30	03/13/18		10:46 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 MAR 21 2018

TECHNICIAN SIGNATURE

* Charges outstanding over 30 days from the date of service are subject to a 1½% 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

Customer Unavailable to Sign
CUSTOMER SIGNATURE

Vesta

Invoice

Invoice #	340734
Date	2/28/2018
Terms	Net 30
Due Date	3/30/2018
Memo	Pass Thru Feb.

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

Bill To

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

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MAR 2 2 2018
BY: .....

Billable Expenses	
Towel, toilet paper, paper plates, splenda, coffee cups, purell, air freshner, RR	336.64
sugar, spoons, dish soap, band aid, & mildew remover RR	
Freezer bags RR	26.39
L. Erasmus - Amazon; LED Corn Light bulbs RR	236.95
L. Erasmus - Home Depot; Blades, Step Ladder, Drill bit & Tap RR	35.45
L. Erasmus - Amazon; Stair Step LEDs RR	259.90
L. Erasmus - Autozone; J-B Weld RR	15.95
M. Insel - Constant Contact; Email Blast; E blast program OS	70.00
M. Insel - Wipes.com; Disinfecting Wipes for Fitness equipment RR	212.72
L. Erasmus - Gate, Fuel RR	11.22
K. Sargent - Peterbrooke; Chocolate Roses for Daddy Daughter Dance SE	47.93
K. Sargent - The Poppin' Box; Snacks for Daddy Daughter Dance SE	33.87
K. Sargent - Trader Joes; Juice for Daddy Daughter Dance SE	7.47
K. Sargent - Party City; Decorations for Daddy Daughter Dance SE	70.47
K. Sargent - Ace; Decorating supplies for Daddy Daughter Dance SE	18.48
K. Sargent - Publix; Food For Daddy Daughter Dance SE	76.35
K. Sargent - Publix; Prizes for Daddy Daughter Dance SE	87.90
K. Sargent - The Poppin' Box; Candy for Daddy Daughter Dance SE	46.46
Total Billable Expenses	1,594.15

311

Total $1,594.15

STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
2/03/18	ATL 1821005	8048569889
PLEASE PAY BY	**TERMS**	**AMOUNT DUE**
3/05/18	Net 30 Days	363.03

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 1070818

VESTA PROPERTY SERVICES
CHEYENNE SKAGGS
[illegible] RIVERSIDE AVE
STE 260
JACKSONVILLE, FL 32202

Ship to Account: HURABELLA

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: 3367894994
Order : 7191392503-000-001
Ordered By : MARK INSEL
Order Date : 1/31/18

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	491292	TOWEL CFOLD 2400/CT WC FACILITIES: BILLABLE	1	0	CT	1	33.99	33.99
2	375681	SEB BATH TISSUE 80/PK FACILITIES: BILLABLE	1	0	CT	1	59.99	59.99
3	470743	COFFEEMATE CREAMER 50CT FACILITIES: BILLABLE	2	0	BX	2	4.85	9.70
4	869467	SOLO 8.5 IN PAPER PLATES FACILITIES: BILLABLE	1	0	CT	1	60.99	60.99
5	555068	SPLENDA SWEETNER 0CAL 1000X FACILITIES: BILLABLE	1	0	BX	1	5.99	5.99
6	478405	CUP HOT PERFECT TOUCH 12OZ FACILITIES: BILLABLE	2	0	PK	2	6.49	12.98
7	2365723	SWIFFER DUSTER 360 REFILLS 6PK FACILITIES: BILLABLE	1	0	PK	1	11.93	11.93
9	844713	PURELL INSTNT HAND SANITZ 12OZ OFFICE PRODUCTS: BILLABLE	4	0	EA	4	4.99	19.96
10	2728770	AIR MEADOWS/RAIN 8.8OZ 2PK FACILITIES: BILLABLE	2	0	PK	2	6.49	12.98

STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
2/03/18	ATL 1821005	8048569889
PLEASE PAY BY	TERMS	AMOUNT DUE
3/05/18	Net 30 Days	363.03

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 1070818

VESTA PROPERTY SERVICES
CHYENNE SEAGGS
[illegible] RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

Ship to Account: MURABELLA

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: 3367884994
Order : 7191392503-000-001
Ordered By : MARK INSEL
Order Date : 1/31/18

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
11	236716	SWEET N LOW 400 CT FACILITIES: BILLABLE	1	0	BX	1	8.49	8.49
12	637344	BP MEDIUM DUTY FORKS 300/CT FACILITIES: BILLABLE	1	0	BX	1	10.29	10.29
13	637732	STAPLES MED DUTY SPOONS 300/BX FACILITIES: BILLABLE	1	0	BX	1	10.29	10.29
14	566991	DISH SOAP AJAX LIQ ORANGE 28OZ FACILITIES: BILLABLE	2	0	EA	2	3.79	7.58
15	513186	BAND-AID PLASTIC 60 CT. FACILITIES: BILLABLE	1	0	BX	1	3.49	3.49
16	485107	BAND AID VARITY PAK 280BX FACILITIES: BILLABLE	1	0	BX	1	15.49	15.49
17	480981	TILEX MILDEW REMOVER 16OZ FACILITIES: BILLABLE	1	0	CT	1	35.59	35.59

Freight: .00 Tax:(6.5000 %) 16.91 Sub-Total: 319.73
Total: 336.64

STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
2/03/18	ATL 1821005	8048569889
PLEASE PAY BY	TERMS	AMOUNT DUE
3/05/18	Net 30 Days	363.03

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 1070818

VESTA PROPERTY SERVICES
CHRYSTINE SEADOS
[illegible] RIVERSIDE AVE
STE 350
JACKSONVILLE, FL 32202

Ship to Account: MURABELLA

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: 3367895038
Order : 7191392503-000-002
Ordered By : MARK INSEL
Order Date : 1/31/18

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
8	RFPR82425	BAG,HEFTY,1GAL FREEZER,CR FACILITIES: BILLABLE	2	0	BX	2	12.39	24.78

Freight: .00 Tax:(6.5000 %) 1.61 Sub-Total: 24.78
Total: 28.39

amazon.com

Details for Order #111-2923050-3457056

Print this page for your records.

Order Placed: February 2, 2018
Amazon.com order number: 111-2923050-3457056
Order Total: $236.95

Not Yet Shipped

Items Ordered	Price
3 of: *54W LED Corn Light Bulb, E39 Large Mogul Base, 6500K Daylight White 6000 Lumens, 500 Watt Equivalent Metal Halide Replacement for Indoor Outdoor Large Area Lighting, Street and Area Light, HID, HPS* Sold by: YGS-Tech (seller profile) Condition: New	$38.99
2 of: *60W LED Corn Light Bulb, Large Mogul E39 Base, 8115 Lumens, 5000K, Replacement for 250W to 400W Metal Halide Bulb, HID, CFL, HPS* Sold by: EverWatt (seller profile) Condition: New	$59.99

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:	$236.95
Shipping & Handling:	$11.55
Free Shipping:	-$11.55

Total before tax:	$236.95
Estimated tax to be collected:	$0.00

Grand Total:	**$236.95**

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

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More saving.
More doing.™

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

6304 00007 6856 02/05/18 01:17 PM
SPIDER GRAPHIC

[illegible] 07 <A> [illegible]
PATRICKS TAPE [illegible] CLEAR OT
[illegible] FLDPLSTC <A> [illegible]
GORILLA LADDER 1-STEP [illegible] FLAT
[illegible] HOOK BLADE <A> [illegible]
HUSKY HOOK BLADE 10 PACK
[illegible] 1 2-13TSD <A> [illegible]
DEWALT 1/2"-13 TAP & 27/64 DRILL BIT

SUBTOTAL 33.28
SALES TAX 2.17
TOTAL [illegible]
[illegible] CHEX [illegible] 35.45

AUTH CODE [illegible] 1 IA
Chip Read
AID A0000000025010801 AMERICAN EXPRESS
TVR 0000008000
TAC 0640010360A062
TSI F800
ARC 00

6304 07 6856 02/05/2018 6406

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
1 90 05/06/2018
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT DENY RETURNS PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

amazon.com

Details for Order #111-8898131-5445031

Print this page for your records.

Order Placed: February 7, 2018
Amazon.com order number: 111-8898131-5445031
Order Total: $259.90

Not Yet Shipped

Items Ordered	Price
10 of: *Stair Step LED Deck Light ZONK Outdoor Indoor Wall Mount Lighting Decoration Waterproof Lamp 120V,Black*	$25.99

Sold by: fizzonk (seller profile) Product question? Ask Seller

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:	$259.90
Shipping & Handling:	$5.74
Free Shipping:	-$5.74

Total before tax:	$259.90
Estimated tax to be collected:	$0.00

Grand Total:	**$259.90**

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

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AutoZone 4479
9465 STATE ROAD 16
ST AUGUSTINE, FL
(904) 417-9640

[illegible] Card [illegible]221

[illegible] 1[illegible]4 7.99 P
JB Weld
Red RTV, 3 oz
[illegible] 1285-5 6.99 T
LT Gold
Cold Weld Compound, 2 oz
SUBTOTAL 14.98
TOTAL TAX @ 7.500% 0.97
TOTAL 15.95
[illegible]XXXXXXXXXXX4068 AMEX 15.95
APPROVAL # 65751P

Data Source: CRIP
App Name/Label: AMERICAN EXPRESS
AID: A000000025010801
TC: 510A7C1A16A4F85D

REF #: [illegible] 003 [illegible] 000/911
ST: TRANS #120302
STORE #4479
DATE 02/12/2018 10:50
OF ITEMS SOLD 2

4 4 7 9 1 2 0 3 0 2 0 2 1 7 1 6

Member: LAURENS CRAGMOS
As of 02/02/2018 at 10:54:47 AM EST
Credits Towards Next Reward: 0

Take a survey for a
chance to win $500!
at www.autozonesurvey.com
or by calling 1-800-738-4543
No Purchase Necessary. Ends 02/28/18.
Subject to Entry Periods.
Subject to full Official Rules
at www.autozonesurvey.com.

Ref No:
4479 120302 100212-2

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

Payment Receipt
for February 23, 2018

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

Today's Date: February 23, 2018
Payment Date: February 23, 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

CustomerID# 399

Thank you for your order. Your order number is 12271, placed 02/06/2018 at 01:12PM.

Bill To:

Vesta/wg
Mark Insel
245 riverside ave
suite 250
jacksonville, FL 32204
United States
904355x831
mark.insel@vestafoxy.com

Ship To:

Murabella
mark Insel
101 West Positano Ave
St Augustine, FL 32092
United States
9049401157

Payment Info:

Credit Card: American Express
mark insel
**********2669

Shipping Method:

UPS Ground

Order Details:

Code	Item	Qty	Price	Grand Total
DisinfectingWipes	Wipes.com Disinfecting Wipes	2	$89.97	$179.94

Subtotal: $179.94
Tax: $0.00
Shipping Cost: $32.78
Grand Total: $212.72

Welcome to GATE
Store #1274
3011 Fat Gulf Pkwy
St.Augustine
Florida 32092
904 949.5041

Receipt #81001
02/23/2015
14:00

Pump	Gallons	Price
05	4.406	$ 2.409

Product: Reg-Unleadd
TOTAL FUEL $ 11.[illegible]

SALE - Card [illegible]
TOTAL SALE $ 11.[illegible]
AXAcct#
**********[illegible]
Meter #00000217
Batch #651
Sequence #7873
Approval #[illegible]

Thank you for
choosing GATE!

Murabella

1 Peterbrooke - Julington Creek

108 Bartram Oaks Walk
#106
Jacksonville, FL 32259
(904) 230-3343

Ticket #250309232 User:Bianca
2/21/18 5:31 PM

Item Description	Qty	Price	Total
Milk Sweetheart r MK	15	$3.00	$45.00

Subtotal	$45.00
Tax	$2.93
Total	$47.93

Tender:
AMEX $47.93
XXXX1042 Swiped APPROVED 575097 575097
SARGENT/KATHLEEN

Number of line items purchased:1

Come in every Wednesday in July for a free scoop of Gelato!

180221250309232

Murabella

The Poppin Box

116 Bartram Oaks Walk unit 102
904-484-7030
St. John's , FL 32259
(904) 484-7030

Ticket #10116295 User: Kaitlyn
2/21/18. 5:26 PM

Item Description	Qty	Price	Total
Candy misc	20	1.59	31.80
Subtotal			31.80
Tax			2.07
Total			33.87

Tender:
AMEX 33.87
XXXX1042 Swiped APPROVED 527123
SARGENT/KATHLEEN
Sale MID 849286053689

K. Sargent

Number of line items purchased: 1

6 more visits for $2.50 Off or a free mini bag

190221101629 5

Murabella

TRADER JOE'S

11112-14 San Jose Blvd
Jacksonville FL 32223
Store #769 - (904) 880-0582

OPEN 8:00AM TO 9:00PM DAILY

APPLE JUICE 64 OZ 7.47
3FLOZ @ 2.49/FLOZ

SUBTOTAL $7.47
TOTAL. $7.47
AMEX $7.47
02/22/2018 18:11:31
Total: USD$ 7.47
AMERICAN EXPRESS Entry Method: Chip
CARD #: XXXXXXXXXXX1042
PURCHASE - APPROVED
AUTH CODE:003240
ARC: 00
TC: C84037DB3E3FF9E1

ITEMS 3 H, Robert
02-22-2018 06:11PM 0769 07 1994 4050

THANK YOU FOR SHOPPING AT
TRADER JOE'S
www.traderjoes.com

Murabella

Party City

NOBODY HAS MORE PARTY FOR LESS

11112-12 SAN JOSE BLVD
JACKSONVILLE, FL 32223
904 262-2800

048419531944 20CT 12OZ BR $5 98 T
20CT 12OZ BRIGHT PNK PLSTC CUP
2 @ $2.99
048419860747 6CT MINI TIA $23 96 T
6CT MINI TIARA BACHELORETTE
4 @ $5 99
013051571668 5CT 22IN PNK $2 99 T
5CT 22IN PNK GLU STICK VAL PK
048419530503 54X108IN NEW $1 99 T
54x108IN NEW PNK TC PLSTC
048419530503 54X108IN NEW $1 99 T
54x108IN NEW PNK TC PLSTC
048419751236 125CT 9.875X $5 99 T
125CT 9 875x9 875IN BRT PNK BN
013051755225 HD TRIFLE CN $9.99 T
HD TRIFLE CUTNR PLST W/PNK GRN
2 @ $4 99
013051366650 300PC BRT PN $6 99 T
300PC BRT PNK CRFT FABRIC
039938332907 10CT PHOTO P $5.99 T
10CT PHOTO PROP SPRKL SPR PRTY
****
SUBTOTAL $65 86
GEN MERCH TAX @ 7.000% $4 61
TOTAL $70.47
CR AMEX $70.47
ITEMS = 14
****
CR AMEX SALE $70.47
XXXXXXXXXXX1047 CHIP
APPR 860353
JOURNAL 0172111933985546

AID A0000000025010801
Application Label: AMERICAN EXPRESS
Cryptogram Type: TC
Cryptogram 67318CA2F482050B
****
STORE 172 TRN 109 REG 1
02-22-2018 05:47:12 PM

074 1785 001 0401

0741785001040 1

WE WILL GLADLY ACCEPT RETURNS
AND EXCHANGES ONLY WITH UNOPENED
PACKAGES ACCOMPANIED WITH A RECEIPT
WITHIN 30 DAYS OF PURCHASE. NOTE
THAT RETURNS ON SEASONAL

*** CHECK DATES 02/01/2018 - 03/31/2018 ***
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	#
3/08/18	00024	12/05/17	99624A	201803	600-53800-61000		*	78,992.50		
			REMAINING BALANCE							
						CROWN POOLS, INC			78,992.50	000063
3/08/18	00024	12/19/17	99771A	201803	600-53800-61000		*	16,807.50		
			REMAINING BALANCE							
						CROWN POOLS, INC			16,807.50	000064
3/28/18	00026	3/28/18	03282018	201803	600-53800-61000		*	2,192.00		
			9' SHADE UMBRELLA							
		3/28/18	03282018	201803	600-53800-61000		*	796.00		
			FREE STAND UMBRELLA BASE							
		3/28/18	03282018	201803	600-53800-61000		*	457.16		
			SHIPPING							
						BLUESKY SHADE GROUP			3,445.16	000065

TOTAL FOR BANK B 99,245.16

TOTAL FOR REGISTER 99,245.16

Invoice

CROWN POOLS, INC.
3002 PHILLIPS HIGHWAY
JACKSONVILLE, FL 32207-4306

Invoice # : 99624

Invoice Date : 12/5/17

Amount Remitted : _____

Questions? Contact us:
(904) 858-4300 ... ...

lourens.erasmus@vestaforyou.com

TURNBULL CREEK MURABELLA AMENITY CENTER
101 WEST POSITANO AVE
ST AUGUSTINE, FL 32092

33·600·538·61
24

System ID: 8437

Invoice Description:

50%BALANCE UPON COMPLETION AND APPROVAL

Qty	Unit	Description	Price	Sub Total	Tax	Total
1.00	Ea	50%BALANCE UPON COMPLETION AND APPROVAL	$78,992.50	78,992.50		$78,992.50
		Invoice Amount Due :		$78,992.50		$78,992.50

TERMS OF PAYMENT AGREEMENT: Payments for services rendered are Due Upon Receipt of said Invoice. If payment is not received within 15 days of Invoice Date a {1.5%} LATE PAYMENT FEE will be computed and become part of your financial obligation.

Invoice

CROWN POOLS, INC.
3002 PHILLIPS HIGHWAY
JACKSONVILLE, FL 32207-4306

Invoice # : 99771

Invoice Date : 12/19/17

Amount Remitted : _____

Questions? Contact us:
(904) 858-4300 ... ...

lourens.erasmus@vestaforyou.com

33.600.538.61
24

TURNBULL CREEK MURABELLA AMENITY CENTER
101 EAST POSITANO AVE
ST AUGUSTINE, FL 32092

RECEIVED
JAN 0 2 2018
BY: .....

System ID: 8437

Invoice Description: **Ticket #:** 26166

ADDITIONAL WORK REQUEST FOR COMMUNITY POOL FOUND DURING RENOVATION

Qty	Unit	Description	Price	Sub Total	Tax	Total
1.00	EA	CUSTOMIZE ZERO ENTRY DRAIN TO SET NEW ELEVATION FOR WATERLINE TILE. PER CH-64-E9 A COMMERCIAL POOL MUST MAINTAIN A LEVEL WATERLINE WITHIN A 1/4" TOLERERANCE AROUND ENTIRE PERIMETER. EXISTING ZERO ENTRY IS OVER AN INCH OUT OF LEVEL. CROWN POOLS PROPOSES TO RAISE OVERALL ELEVATION OF ZERO ENTRY BY ATTACHING PVC/FIBERGLASS TO EXISTING TROUGH IN ORDER TO GAIN OVERALL HEIGHT OF ZERO ENTRY GRATES. ALL PAVERS AND COPING IN SURROUNDING AREA MUST BE RAISED AND RELAYED IN ORDER TO MEET PROPER SLOPES AND MAINTAIN 2% SLOPE ON POOL DECK. NEW DRAIN TO ALLOW ZERO ENTRY DRAIN TO MAINTAIN POOL WATER AND SHED ALL EXCESS TO PERIMETER DECK DRAINS IN PLACE. PRICE INCLUDES ALL MATERIALS AND LABOR FOR REPAIR AND INCLUDES REPLACEMENT OF ALL PAVERS BEHIND ZERO ENTRY TO PERIMETER EDGE.	$8,000.00	8,000.00		$8,000.00
1.00	EA	CRACK REPAIR 26 LF: PRICE TO INCLUDE ALL MATERIALS AND LABOR TO REPAIR EXISTING CRACK NEAR BRIDGE ON POOL WITH ENGINEERED EXPANSION JOINT. COMPLETE PLANS TO FOLLOW. APPROXIMATELY 4' WIDE SECTION OF POOL GUTTER, WALL, AND FLOOR WILL BE REMOVED. 2 ENGINEERED COLD JOINTS INTRODUCED WITH NEW EXPANSION JOINT WITH SMOOTH BAR DESIGN FOR THERMAL EXPANSION.	$22,690.00	22,690.00		$22,690.00
1.00	EA	ADDITIONAL COPING REMOVAL AND INSTALL, $38.50/ LF, 50 ADDITIONAL LF FROM ORIGINAL SCOPE	$1,925.00	1,925.00		$1,925.00
1.00	EA	STRUCTRUAL ENGINEER SITE VISIT AND WRITTEN REPORT,	$1,000.00	1,000.00		$1,000.00
			Invoice Amount Due :	$33,615.00		$33,615.00

Remaining $16,807.50

TERMS OF PAYMENT AGREEMENT: Payments for services rendered are Due Upon Receipt of said Invoice. If payment is not received within 15 days of Invoice Date a {1.5%} LATE PAYMENT FEE will be computed and become part of your financial obligation.

CROWN POOLS, INC.
3002 PHILLIPS HIGHWAY
JACKSONVILLE, FL 32207-4306

Questions? Call:
(904) 858-4300

System ID: 8437

INVOICE

MURABELLA

Louren Erasmus

BlueSKY shade group
OUTDOOR FURNISHINGS & SHADE

43352 Burke Dale St • South Riding, VA 20152 • 703.327.3344 (o) • 703.327.3649 (f) • doug@blueskyshadegroup.com • www.blueskyshadegroup.com

DESCRIPTION	STYLE	SIZE	FRAME/COLOR	FABRIC	UNIT $	#	EXT $
9' Shade Umbrella	Market	9'	Ch Bronze	Terra Cotta	$ 548.00	4	$ 2,192.00
Free Standing Umbrella Base	w/wheels	150 lb	Ch Bronze	n/a	$ 398.00	2	$ 796.00
					PRODUCT TOTAL		$ 2,988.00
					FREIGHT/INSTALL		$ 457.16
					TOTAL		**$ 3,445.16**
					75% DEPOSIT DUE AT THIS TIME		$ 2,583.87

Please remit 75% Deposit Payment to: BlueSky Shade Group
43352 Burke Dale Street, South Riding, VA 20152

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*

_____ Date _____
Purchaser's Signature / Printed Name / Title

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

33·600·538·61000
26

*** CHECK DATES 02/01/2018 - 03/31/2018 ***
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	#
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3/28/18	00026	3/28/18	03282018	201803	600-53800-61000		*	2,192.00		
			9' SHADE UMBRELLA							
		3/28/18	03282018	201803	600-53800-61000		*	796.00		
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						BLUESKY SHADE GROUP			3,445.16	000065

TOTAL FOR BANK B 99,245.16

TOTAL FOR REGISTER 99,245.16

Invoice

CROWN POOLS, INC.
3002 PHILLIPS HIGHWAY
JACKSONVILLE, FL 32207-4306

Invoice # : 99624

Invoice Date : 12/5/17

Amount Remitted : _____

Questions? Contact us:
(904) 858-4300 ... ...

lourens.erasmus@vestaforyou.com

TURNBULL CREEK MURABELLA AMENITY CENTER
101 WEST POSITANO AVE
ST AUGUSTINE, FL 32092

33·600·538·61
24

System ID: 8437

Invoice Description:

50%BALANCE UPON COMPLETION AND APPROVAL

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1.00	Ea	50%BALANCE UPON COMPLETION AND APPROVAL	$78,992.50	78,992.50		$78,992.50
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CROWN POOLS, INC.
3002 PHILLIPS HIGHWAY
JACKSONVILLE, FL 32207-4306

Questions? Call:
(904) 858-4300

System ID: 8437

Invoice

CROWN POOLS, INC.
3002 PHILLIPS HIGHWAY
JACKSONVILLE, FL 32207-4306

Invoice # : 99771

Invoice Date : 12/19/17

Amount Remitted : _____

Questions? Contact us:
(904) 858-4300 ... ...

lourens.erasmus@vestaforyou.com

33.600.538.61
24

TURNBULL CREEK MURABELLA AMENITY CENTER
101 EAST POSITANO AVE
ST AUGUSTINE, FL 32092

RECEIVED
JAN 0 2 2018
BY: .....

System ID: 8437

Invoice Description: **Ticket #:** 26166

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Remaining $16,807.50

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CROWN POOLS, INC.
3002 PHILLIPS HIGHWAY
JACKSONVILLE, FL 32207-4306

Questions? Call:
(904) 858-4300

System ID: 8437

INVOICE

MURABELLA

Louren Erasmus

BlueSKY shade group
OUTDOOR FURNISHINGS & SHADE

43352 Burke Dale St • South Riding, VA 20152 • 703.327.3344 (o) • 703.327.3649 (f) • doug@blueskyshadegroup.com • www.blueskyshadegroup.com

DESCRIPTION	STYLE	SIZE	FRAME/COLOR	FABRIC	UNIT $	#	EXT $
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I agree to order specifications above, quantities, pricing, terms & conditions:

Blue Sky Shade Group, LLC

_____ Date _____
Purchaser's Signature / Printed Name / Title

Doug Hadsell, *President*

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

33·600·538·61000
26