Community Development District

OCTOBER 9, 2025



Stillwater Community Development District 475 West Town Place Suite 114 St. Augustine, Florida 32092

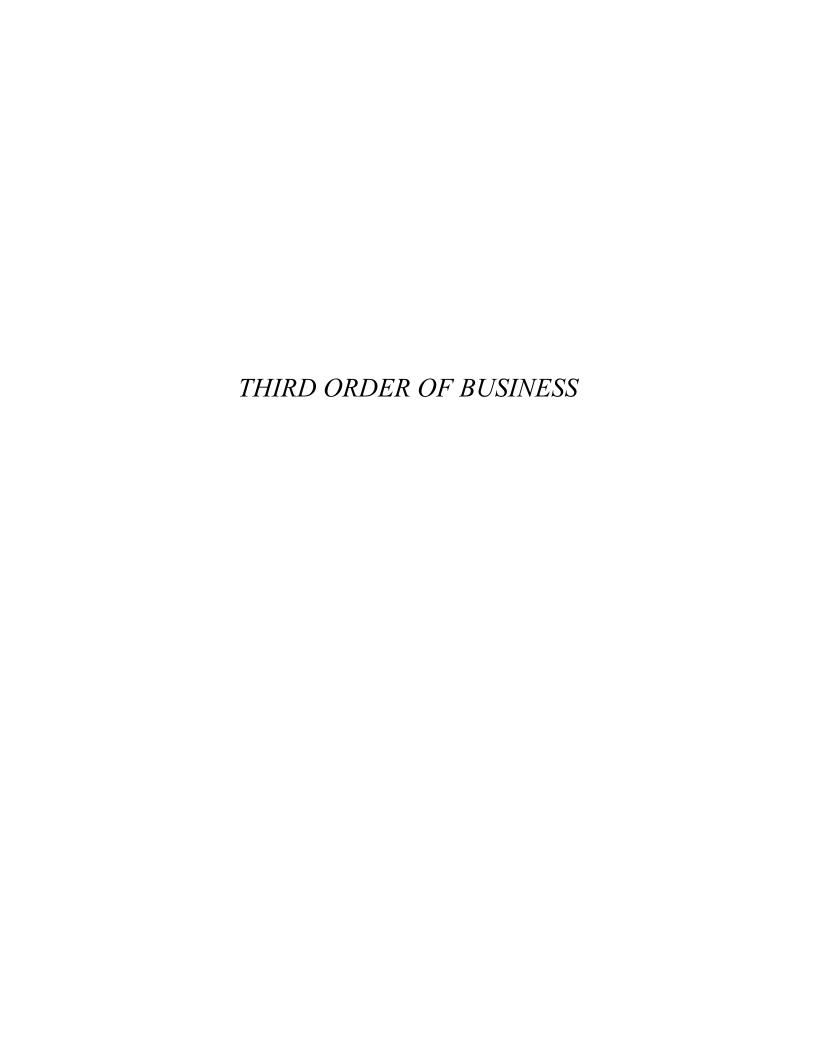
October 2, 2025

Board of Supervisors Stillwater Community Development District

Dear Board Members:

The Meeting of the Stillwater Community Development District will be held **Thursday**, **October 9**, **2025**, **at 11:00 a.m.** at Holiday Inn Express, 2300 FL-16, St. Augustine, FL 32084.

- I. Roll Call
- II. Audience Comments (regarding agenda items listed below)
- III. Organizational Matters
 - A. Oath of Office for Newly Appointed Supervisor Mayoros
 - B. Election of Officers, Resolution 2026-01
- IV. Consideration of Minutes of the August 14, 2025, Meeting
- V. Consideration of Fiscal Year 2025 and Fiscal Year 2026 Budget Amendment (will be sent under separate cover)
- VI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager Review of Fiscal Year 2025 Goals & Objectives
- VII. Supervisors Requests
- VIII. Audience Comments
 - IX. Financial Statements as of August 31, 2025
 - X. Check Register
 - XI. Next Scheduled Meeting December 11, 2025 at 11:00 a.m. at Holiday Inn Express
- XII. Adjournment





RESOLUTION 2025-04

A RESOLUTION DESIGNATING OFFICERS OF THE STILLWATER COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Stillwater Community Development District at a regular business held on October 9, 2025 desires to elect the below recited persons to the offices specified.

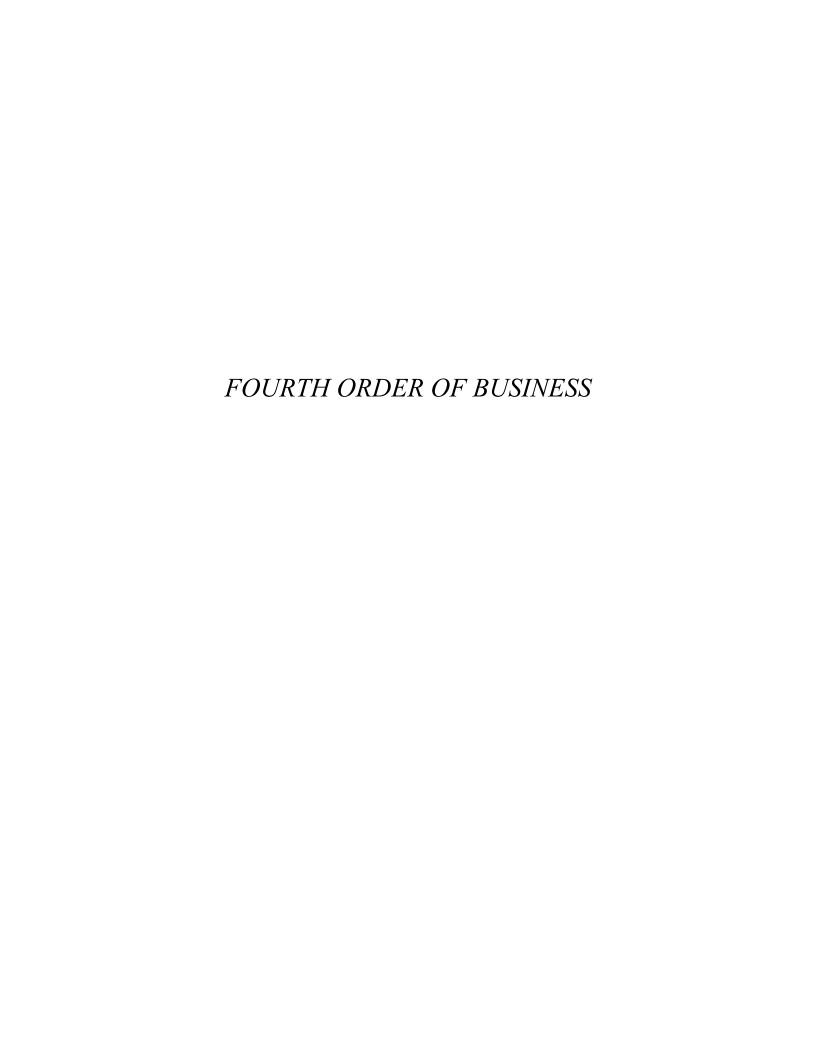
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE STILLWATER COMMUNITY DEVELOPMENT DISTRICT:

1.

Vice Chairman Secretary Treasurer Assistant Treasurer (s) Paniel Laughlin Parrin Mossing Matthew Biagetti Corbin deNagy Marilee Giles Assistant Secretary Assistant Secretary Assistant Secretary Assistant Secretary Assistant Secretary Assistant Secretary Assistant Secretary	Ames Oliver Ames Oliver Marilee Giles Daniel Laughlin Darrin Mossing Matthew Biagetti Corbin deNagy Marilee Giles Daniel Laughlin	Secretary Treasurer Assistant Treasurer (s)
Assistant Treasurer Assistant Treasurer (s) Daniel Laughlin Darrin Mossing Matthew Biagetti Corbin deNagy Marilee Giles Daniel Laughlin Darrin Mossing Matthew Biagetti Darrin Mossing Matthew Biagetti	Ames Oliver Marilee Giles Daniel Laughlin Darrin Mossing Matthew Biagetti Corbin deNagy Marilee Giles Daniel Laughlin	Treasurer Assistant Treasurer (s)
Marilee Giles Daniel Laughlin Darrin Mossing Matthew Biagetti Corbin deNagy Marilee Giles Daniel Laughlin Darrin Mossing Matthew Biagetti Darrin Mossing Matthew Biagetti	Marilee Giles Daniel Laughlin Darrin Mossing Matthew Biagetti Corbin deNagy Marilee Giles Daniel Laughlin	Assistant Treasurer (s)
Daniel Laughlin Darrin Mossing Matthew Biagetti Corbin deNagy Marilee Giles Daniel Laughlin Darrin Mossing Matthew Biagetti	Paniel Laughlin Parrin Mossing Matthew Biagetti Porbin deNagy Marilee Giles Paniel Laughlin	
Parrin Mossing Matthew Biagetti Corbin deNagy Marilee Giles Assistant Secretary Daniel Laughlin Darrin Mossing Matthew Biagetti	Parrin Mossing Matthew Biagetti Forbin deNagy Marilee Giles Paniel Laughlin	Assistant Secretary
Matthew Biagetti Corbin deNagy Marilee Giles Assistant Secretary Daniel Laughlin Darrin Mossing Matthew Biagetti	Matthew Biagetti Forbin deNagy Marilee Giles Daniel Laughlin	Assistant Secretary
Marilee Giles Assistant Secretary Daniel Laughlin Darrin Mossing Matthew Biagetti	forbin deNagy Marilee Giles Daniel Laughlin	Assistant Secretary
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Parrin Mossing Matthew Biagetti		
Matthew Biagetti	Parrin Mossing	
orbin deNagy	Matthew Biagetti	
	orbin deNagy	

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Chairman	/ \/1ce	('hai	rman
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Secretary / Assistant Secretary



MINUTES OF MEETING STILLWATER COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Stillwater Community Development District was held Thursday, August 14, 2025 at 11:00 a.m. at Good News Church, 573 W. Twincourt Trail, St. Augustine, Florida.

Present and constituting a quorum:

Zenzi Rogers Chairperson Chris Mayo Vice Chairman Michael Della Penta Supervisor Ronnie Polowy Supervisor

Also present were:

Jim Oliver District Manager **District Counsel** Wes Haber by phone GMS

Sarah Sweeting

Shayna Talbert Hampton Golf

FIRST ORDER OF BUSINESS

Mr. Oliver called the meeting to order at 11:00 a.m. Four Supervisors were in attendance constituting a quorum.

Roll Call

SECOND ORDER OF BUSINESS **Audience Comments**

Mr. Oliver opened the public comment period. There being no comments, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Acceptance of Resignation Letter from Supervisor Fitzgerald

Mr. Oliver presented the resignation letter from Supervisor Fitzgerald and asked for a motion to accept the resignation.

On MOTION by Ms. Rogers, seconded by Mr. Mayo, with all in favor, Accepting the Resignation Letter from Supervisor Fitzgerald, was approved.

B. Appointment of New Supervisor to Fill Unexpired Term of Office (11/26)

Mr. Oliver asked for any nominations to fill the open seat. Ms. Rogers nominated Danelle Mayros.

On MOTION by Ms. Rogers, seconded by Mr. Mayo, with all in favor, the Appointment of Danelle Mayros to Fill Unexpired Term of Office (11/26), was approved.

C. Oath of Office for Newly Appointed Supervisor

This item was tabled to a future meeting.

D. Election of Officers, Resolution 2025-04

Mr. Oliver stated this will be completed once Ms. Mayros takes her oath of office.

FOURTH ORDER OF BUSINESS

Consideration of Minutes of the June 12, 2025 Meeting

Mr. Oliver presented the minutes from the June 12, 2025 meeting and asked for any questions or corrections. Mr. Magee's name would be updated with Kutak Rock as his firm.

On MOTION by Ms. Rogers, seconded by Mr. Mayo, with all in favor, the Minutes of the June 12, 2025 Meeting, were approved as amended.

FIFTH ORDER OF BUSINESS

Ratification of Resolution 2025-05, Re-Setting the Location of the Public Hearing to Adopt the Fiscal Year 2026 Budget

Mr. Oliver stated the dates and time stayed the same but the meeting location was moved from the Holiday Inn Express on State Rd 16 to this location. He asked for a motion to ratify.

On MOTION by Ms. Rogers, seconded by Mr. Mayo, with all in favor, Resolution 2025-05, Resetting the Location of the Public Hearing to Adopt the Fiscal Year 2026 Budget, was approved.

SIXTH ORDER OF BUSINESS

Public Hearing Adopting the Budget for Fiscal Year 2026

A. Consideration of Resolution 2025-06, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2026

Mr. Oliver stated this was noticed in the newspaper. Assessments are to stay the same so there will be no mailed notices to the landowners. The budget is essentially the same. There are some changes to line items but waiting for some actuals for some of the costs. He asked for a motion to open the public hearing.

On MOTION by Ms. Rogers, seconded by Mr. Mayo, with all in favor, Opening the Public Hearing, was approved.

Mr. Oliver asked for any comments from the public. Hearing no comments, he asked for a motion to close the public hearing.

On MOTION by Ms. Rogers, seconded by Mr. Mayo, with all in favor, Closing the Public Hearing, was approved.

Mr. Haber stated Resolution 2025-06 adopts the budget. Sixty plus days ago the Board approved a proposed budget. This public hearing gave the opportunity to discuss any revisions or changes to the budget. Once this resolution is adopted, the budget for the upcoming fiscal year starting October 1, 2025 through September 30, 2026 will officially be adopted. If there aren't any changes of further discussion then adopting this resolution is appropriate.

B. Consideration of Resolution 2025-07, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2026

Mr. Haber stated Resolution 2025-07 levies the operation and maintenance assessments to fund the budget and certifies those assessments for collection which then authorizes GMS to send the assessments to the county tax collector. The assessment amounts will appear on the tax bill that all homeowners and property owners receive in November. He offered to answer questions.

Mr. Oliver asked for a motion to adopt Resolution 2025-06.

On MOTION by Ms. Rogers, seconded by Mr. Mayo, with all in favor, Resolution 2025-06, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2026, was approved.

Mr. Oliver asked for a motion to adopt Resolution 2025-07.

On MOTION by Ms. Rogers, seconded by Mr. Mayo, with all in favor, Resolution 2025-07, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2026, was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber had nothing to report but offered to take questions.

B. Engineer

There being no comments, the next item followed.

C. Manager

1. Discussion of Meeting Schedule for Fiscal Year 2026 Meeting Schedule

Mr. Oliver stated the Board will meet on the second Thursday of every other month at 11:00 for their Board meetings at the Holiday Inn Express.

On MOTION by Ms. Rogers, seconded by Mr. Mayo, with all in favor, the Fiscal Year 2026 Meeting Schedule, was approved.

2. Goals & Objectives

Mr. Oliver stated each District throughout the state of Florida are required to have goals and objectives sat by October 1st of each year and then the following December a year later they need to have a review to determine how the District performed against those goals. The goals included follow the requirements that they have as a CDD through Florida statute.

On MOTION by Ms. Rogers, seconded by Mr. Mayo, with all in favor, the Goals & Objectives, were approved.

D. Hampton Golf

Ms. Talbert had nothing to report.

EIGHTH ORDER OF BUSINESS

Supervisors Requests

Ms. Rogers spoke about the Veterans Road gate replacement by Envera. Shayna is working with Envera.

NINTH ORDER OF BUSINESS

Audience Comments

There being no comments, the next item followed.

TENTH ORDER OF BUSINESS

Financial Statements as of July 31, 2025

Mr. Oliver reviewed the unaudited financials as of July 31, 2025.

ELEVENTH ORDER OF BUSINESS

Check Register

Mr. Oliver asked for any questions regarding the check register.

On MOTION by Ms. Rogers, seconded by Mr. Mayo, with all in favor, the Check Register, was approved.

TWELFTH ORDER OF BUSINESS

Next Scheduled Meeting – To Be

Determined

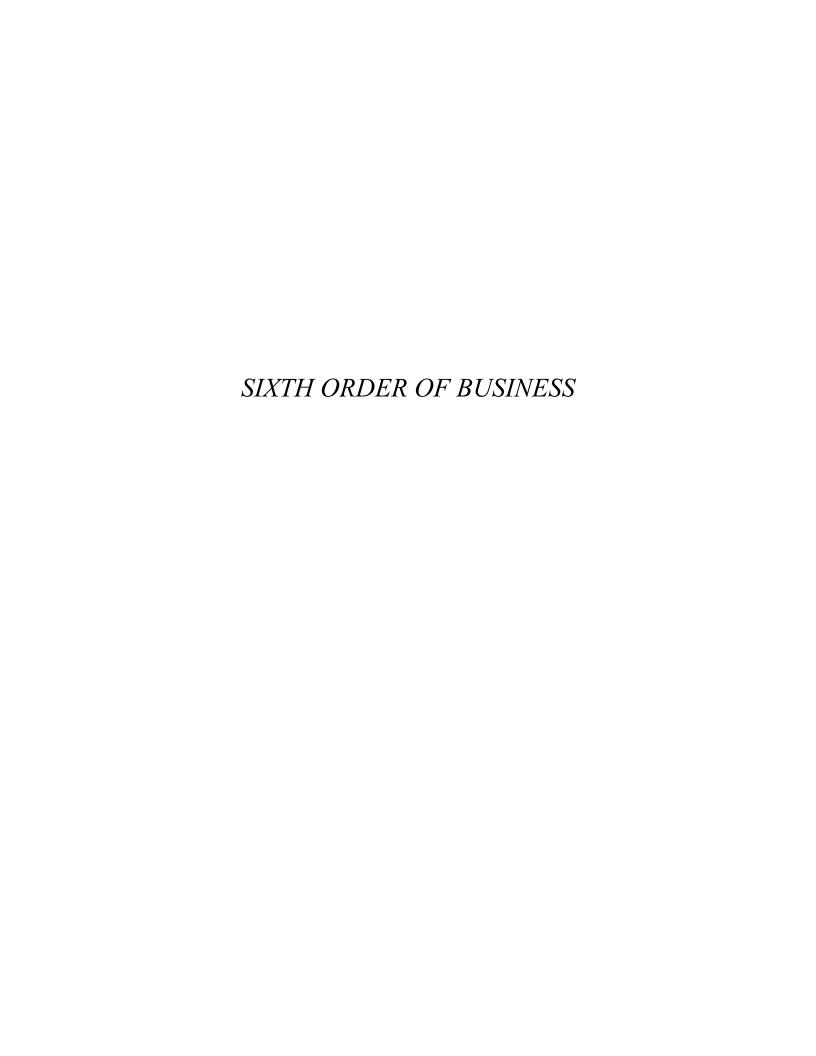
Mr. Oliver stated the next scheduled meeting will be October 9, 2025 at 11:00 a.m. at Holiday Inn Express, St. Augustine, Florida.

THIRTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Rogers, seconded by Mr. Mayo, with all in favor, the meeting was adjourned.

August 14, 2025	Stillwater CDL
Secretary/Assistant Secretary	Chairman/Vice Chairman



C.

STILLWATER COMMUNITY DEVELOPMENT DISTRICT Performance Measures/Standards & Annual Reporting Form October 1, 2024 – September 30, 2025

1. COMMUNITY COMMUNICATION AND ENGAGEMENT

Goal 1.1 Public Meetings Compliance

Objective: Hold at least two (2) <u>regular</u> Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of two (2) regular board meetings was held during the fiscal year.

Achieved: Yes □ No □

Goal 1.2 Notice of Meetings Compliance

Objective: Provide public notice of each meeting at least seven days in advance, as specified in Section 190.007(1), using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised with 7 days' notice per statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes □ No □

Goal 1.3 Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes □ No □

2. <u>INFRASTRUCTURE AND FACILITIES MAINTENANCE</u>

Goal 2.1 District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one (1) inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one (1) inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes □ No □

3. FINANCIAL TRANSPARENCY AND ACCOUNTABILITY

Goal 3.1 Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval and adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes □ No □

Goal 3.2 Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD website.

Standard: CDD website contains 100% of the following information: most recent annual audit, most recently adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes □ No □

Goal 3.3 Annual Financial Audit

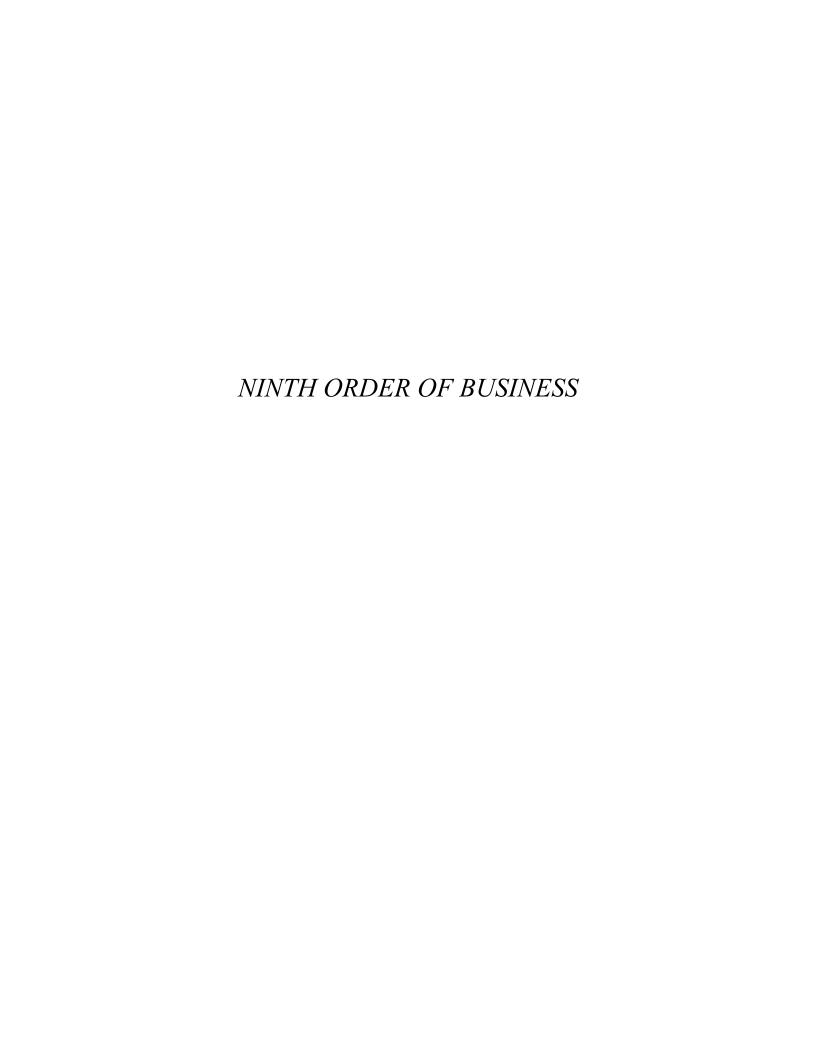
Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit said results to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes □ No □

District Manager	Chair/Vice Chair, Board of Supervisors
Print Name	Print Name
Date	



Community Development District

Unaudited Financial Reporting August 31, 2025



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Community Development District

Combined Balance Sheet August 31, 2025

	General	$D\epsilon$	ebt Service	Ca	pital Project		Totals
	Fund		Fund		Fund	Gove	rnmental Funds
Assets:							
Cash:							
Operating Account	\$ 644,446	\$	-	\$	-	\$	644,446
Assessments Receivable	-		-		-		
Due from Other	-		-		-		
Due from General Fund	-		-		-		
Investments:							
<u>Series 2021</u>							
Reserve	-		469,143		-		469,143
Interest	-		-		-		
Revenue	-		378,208		-		378,208
Prepayment	-		37,752		-		37,752
Sinking	-		-		-		
Construction	-		-		1,576,009		1,576,009
Prepaid Expenses	-		-		-		
Deposits	14,030		-		-		14,030
Total Assets	\$ 658,476	\$	885,103	\$	1,576,009	\$	3,119,588
Liabilities:							
Accounts Payable	\$ 1,422	\$	-	\$	-	\$	1,422
Accrued Expenses	-		-		-		
Due to Developer	6,000		35,617		-		41,617
Due to Debt Service	-		-		-		
Total Liabilites	\$ 7,422	\$	35,617	\$	-	\$	43,038
Fund Balance:							
Nonspendable:							
Deposits	\$ 14,030	\$	-	\$	-	\$	14,030
Restricted for:							
Debt Service	-		849,486		-		849,486
Capital Project	-		-		1,576,009		1,576,009
Assigned for:							
Capital Reserves	-		-		-		
Unassigned	637,025		-		-		637,025
Total Fund Balances	\$ 651,055	\$	849,486	\$	1,576,009	\$	3,076,549

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pror	ated Budget		Actual		
	Budget	Thr	u 08/31/25	Thr	u 08/31/25		Variance
Revenues:							
Constitution of Transports	\$ 680,116	\$	680,116	\$	679,611	\$	(505)
Special Assessments - Tax Roll	\$ 680,116	Þ	680,116	Þ	•	Þ	(505)
Interest/Miscellaneous Income	-		-		13,060		13,060
Total Revenues	\$ 680,116	\$	680,116	\$	692,671	\$	12,555
Expenditures:							
General & Administrative:							
Supervisor Fees	\$ 7,000	\$	6,417	\$	2,400	\$	4,017
PR-FICA	-	-	-		184		(184)
Engineering	1,500		1,375		3,753		(2,378)
Attorney	20,000		18,333		4,668		13,665
Annual Audit	5,500		5,500		5,800		(300)
Arbitrage Rebate	500		458		-		458
Dissemination Agent	1,000		1,000		917		83
Trustee Fees	6,500		5,958		-		5,958
Management Fees	48,000		44,000		44,000		-
EMMA Software	1,500		1,375		-		1,375
Website Admin	915		839		2,357		(1,518)
ADA Compliance	-		-		1,500		(1,500)
Telephone	200		183		69		115
Postage & Delivery	500		458		89		370
Meeting room Rental	3,600		3,300		287		3,013
Insurance General Liability/Public Officials	6,120		6,120		6,120		-
Property Appraiser	6,475		6,475		140		6,336
Printing & Binding	500		458		239		219
Legal Advertising	1,500		1,375		575		800
Other Current Charges	500		458		1,454		(996)
Dues, Licenses & Subscriptions	175		175		175		-
Total General & Administrative	\$ 111,985	\$	104,259	\$	74,725	\$	29,534

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pror	ated Budget		Actual		
	Budget	Thr	u 08/31/25	Thr	u 08/31/25	١	/ariance
Operations & Maintenance							
Security Patrol	\$ 28,000	\$	25,667	\$	35,843	\$	(10,176)
Telephone	-		-		2,422		(2,422)
Electric	33,600		30,800		7,700		23,100
Phone & Internet	6,000		5,500		-		5,500
Water/sewer	50,000		45,833		867		44,966
Stormwater system maintenance	34,000		31,167		-		31,167
Fountain Maintenance	4,280		3,923		600		3,323
Field Operating Management	15,000		13,750		-		13,750
Entrance gate contract	58,000		53,167		36,551		16,615
Property Insurance	46,000		46,000		43,716		2,284
Landscape Contract	209,000		191,583		91,433		100,150
Irrigation Pond Maintenance	25,000		22,917		46,175		(23,258)
Landscape Miscellaneous	9,600		8,800		6,898		1,902
Mulch	5,900		5,408		-		5,408
O&M Accounting	3,750		3,438		3,438		-
Holiday Decorations	8,500		7,792		-		7,792
General Maintenance	8,000		7,333		6,631		703
Street Sign repair and Replacement	1,800		1,650		-		1,650
Sidewalk Repair and Maintenance	2,400		2,200		_		2,200
Street Maintenance	10,800		9,900		-		9,900
Miscellaneous Contingency	8,500		7,792		476		7,316
Subtotal Operations & Maintenance	\$ 568,130	\$	524,620	\$	282,750	\$	241,870
Total Operations & Maintenance	\$ 568,130	\$	524,620	\$	282,750	\$	241,870
Total Expenditures	\$ 680,116	\$	628,879	\$	357,474	\$	271,404
Excess (Deficiency) of Revenues over Expenditures	\$	\$	51,237	\$	335,196	\$	283,959
Net Change in Fund Balance	\$ -	\$	51,237	\$	335,196	\$	283,959
Fund Balance - Beginning	\$ -			\$	315,858		
Fund Balance - Ending	\$ -			\$	651,055		

Community Development District

Debt Service Fund Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pror	ated Budget		Actual		
	Budget	Thr	u 08/31/25	Thr	u 08/31/25	V	ariance
Revenues:							
Special Assessments - Tax Roll	\$ 870,984	\$	870,984	\$	868,418	\$	(2,566)
Interest Income	-		-		36,354		36,354
Total Revenues	\$ 870,984	\$	870,984	\$	904,772	\$	33,788
Expenditures:							
Interest - 11/1	263,635	\$	262,341	\$	262,341	\$	-
Interest - 5/1	263,635		263,635		263,635		-
Principal - 5/1	340,000		340,000		340,000		-
Tax Collector	9,707		-		-		-
Total Expenditures	\$ 876,976	\$	865,975	\$	865,975	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$ (5,992)	\$	5,009	\$	38,797	\$	33,788
Other Financing Sources/(Uses):							
Transfer In/(Out)	\$ -	\$	-	\$	-	\$	-
Total Other Financing Sources/(Uses)	\$	\$	-	\$	-	\$	
Net Change in Fund Balance	\$ (5,992)	\$	5,009	\$	38,797	\$	33,788
Fund Balance - Beginning	\$ 816,371			\$	810,689		
Fund Balance - Ending	\$ 810,379			\$	849,486		

Community Development District

Capital Projects Fund Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Ado	pted	Prorat	ed Budget		Actual		
	Buc	Budget		08/31/25	Th	ru 08/31/25	7	ariance
Revenues								
Interest Income	\$	-	\$	-	\$	58,045	\$	58,045
Total Revenues	\$	-	\$	-	\$	58,045	\$	58,045
Expenditures:								
Capital Outlay	\$	-	\$	-		1,170	\$	(1,170)
Total Expenditures	\$	-	\$	-	\$	1,170	\$	(1,170)
Excess (Deficiency) of Revenues over Expenditures	\$	-	\$		\$	56,875	\$	56,875
Other Financing Sources/(Uses)								
Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	-	\$		\$	56,875	\$	56,875
Fund Balance - Beginning	\$	-			\$	1,519,134		
Fund Balance - Ending	\$	-			\$	1,576,009		

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ - \$	48,240 \$	103,527 \$	169,396 \$	338,184 \$	- \$	13,836 \$	- \$	- \$	6,428 \$	- \$	- \$	679,611
Special Assessments - Direct Billed	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest/Miscellaneous Income	-	-	-	-	-	-	-	13,060	-	-	-	-	13,060
Total Revenues	\$ - \$	48,240 \$	103,527 \$	169,396 \$	338,184 \$	- \$	13,836 \$	13,060 \$	- \$	6,428 \$	- \$	- \$	692,671
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ - \$	- \$	- \$	- \$	- \$	- \$	600 \$	- \$	1,000 \$	800 \$	- \$	- \$	2,400
PR-FICA	-	-	-	-	-	-	46	-	77	61	-	-	184
Engineering	175	-	-	-	1,323	320	525	465	320	625	-	-	3,753
Attorney	-	840	1,204	-	527	1,085	-	1,014	-	-	-	-	4,668
Annual Audit	-	-	-	-	1,500	4,300	-	-	-	-	-	-	5,800
Assessment Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent	83	83	83	83	83	83	83	83	83	83	83	-	917
Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	44,000
EMMA Software	-	-	-	-	-	-	-	-	-	-	-	-	-
Wesbsite Admin	-	-	-	1,826	76	76	76	76	76	76	76	-	2,357
ADA Compliance	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500
Telephone	17	17	17	-	-	-	6	-	7	-	6	-	69
Postage & Delivery	27	27	17	17	-	-	-	-	-	-	-	-	89
Meeting room Rental	-	-	-	-	-	-	287	-	-	-	-	-	287
Insurance General Liability/Public Officials	6,120	-	-	-	-	-	-	-	-	-	-	-	6,120
Property Appraiser	140	-	-	-	-	-	-	-	-	-	-	-	140
Printing & Binding	42	42	42	-	-	24	-	31	-	58	1	-	239
Legal Advertising	-	-	-	80	67	82	66	-	66	-	214	-	575
Other Current Charges	-	112	74	104	98	60	322	99	88	98	399	-	1,454
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 12,278 \$	5,121 \$	5,436 \$	6,110 \$	7,673 \$	10,030 \$	6,012 \$	5,768 \$	5,717 \$	5,802 \$	4,779 \$	- \$	74,725

Community Development District

Month to Month

		0ct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance														
Security Patrol	\$	5,223 \$	4,158 \$	3,292 \$	3,292 \$	2,426 \$	1,386 \$	3,985 \$	3,658 \$	2,945 \$	2,772 \$	2,707 \$	- \$	35,843
Telephone		219	229	219	112	336	112	336	219	423	214	-	-	2,422
Electric		638	675	669	729	696	750	740	608	1,353	844	-	-	7,700
Phone & Internet		-	-	-	-	-	-	-	-	-	-	-	-	
Water/sewer		111	103	107	107	119	107	107	107	-	-	-	-	867
Stormwater system maintenance		-	-	-	-	-	-	-	-	-	-	-	-	
Fountain Maintenance		-	-	150	-	-	150	-	-	150	-	-	150	600
Wetland Monitoring/maintenance		-	-	-	-	-	-	-	-	-	-	-	-	
Field Operating Management		-	-	-	-	-	-	-	-	-	-	-	-	
Entrance gate contract		-	1,758	1,758	5,148	1,758	1,758	572	4,838	6,233	6,233	6,495	-	36,551
Property Insurance		43,716	-	-	-	-	-	-	-	-	-	-	-	43,716
Landscape Contract		6,774	13,548	6,670	6,670	11,865	8,444	10,782	6,670	6,670	6,670	6,670	-	91,433
Irrigation Pond Maintenance		8,783	14,919	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497		46,175
Landscape Miscellaneous		685	5,735	-	-	-	216	-	262	-	-	-	-	6,898
Mulch		-	-	-	-	-	-	-	-	-	-	-	-	
O&M Accounting		313	313	313	313	313	313	313	313	313	313	313	-	3,438
Holiday Decorations		-	-	-	-	-	-	-	-	-	-	-	-	
General Maintenance		2,000	-	-	3,351	1,280	-	-	-	-	-	-	-	6,631
Street Sign repair and Replacement		-	-	-	-	-	-	-	-	-	-	-	-	
Sidewalk Repair and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	
Street Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Contingency		-	476	-	-	-	-	-	-	-	-	-	-	476
Subtotal Operations & Maintenance	\$	68,461 \$	41,914 \$	15,675 \$	22,218 \$	21,290 \$	15,733 \$	19,331 \$	19,171 \$	20,584 \$	19,542 \$	18,681 \$	150 \$	282,750
Total Operations & Maintenance	\$	68,461 \$	41,914 \$	15,675 \$	22,218 \$	21,290 \$	15,733 \$	19,331 \$	19,171 \$	20,584 \$	19,542 \$	18,681 \$	150 \$	282,750
Total Expenditures	\$	80,740 \$	47,035 \$	21,110 \$	28,328 \$	28,963 \$	25,763 \$	25,343 \$	24,939 \$	26,300 \$	25,343 \$	23,460 \$	150 \$	357,474
Excess (Deficiency) of Revenues over Expe	ndit \$	(80,740) \$	1,205 \$	82,417 \$	141,068 \$	309,220 \$	(25,763) \$	(11,507) \$	(11,879) \$	(26,300) \$	(18,916) \$	(23,460) \$	(150) \$	335,196
Other Financing Sources/Uses:														
Transfer In/(Out)		-	-	-	-	-	-	-	-	-	-	-	-	
Total Other Financing Sources/Uses	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Net Change in Fund Balance	\$	(80,740) \$	1,205 \$	82,417 \$	141,068 \$	309,220 \$	(25,763) \$	(11,507) \$	(11,879) \$	(26,300) \$	(18,916) \$	(23,460) \$	(150) \$	335,196

Community Development District

Long Term Debt Report

Series 2021	Special	Assessment Bonds
-------------	---------	------------------

Interest Rate: 2.43%,3.0%,3.45%,3.65% Maturity Date:

6/15/2051

Reserve Fund Definition 50% of Maximum Annual Debt Service

Reserve Fund Requirement \$431,616 Reserve Fund Balance 469,143

Bonds Outstanding - 3/16/2021 \$15,505,000 Less: Principal Payment - 6/15/22 Less: Principal Payment - 6/15/23 (\$315,000) (\$320,000) Less: Principal Payment - 6/15/24 Less: Principal Payment - 6/15/25 (\$330,000) (\$340,000)

Current Bonds Outstanding \$14,200,000

COMMUNITY DEVELOPMENT DISTRICT

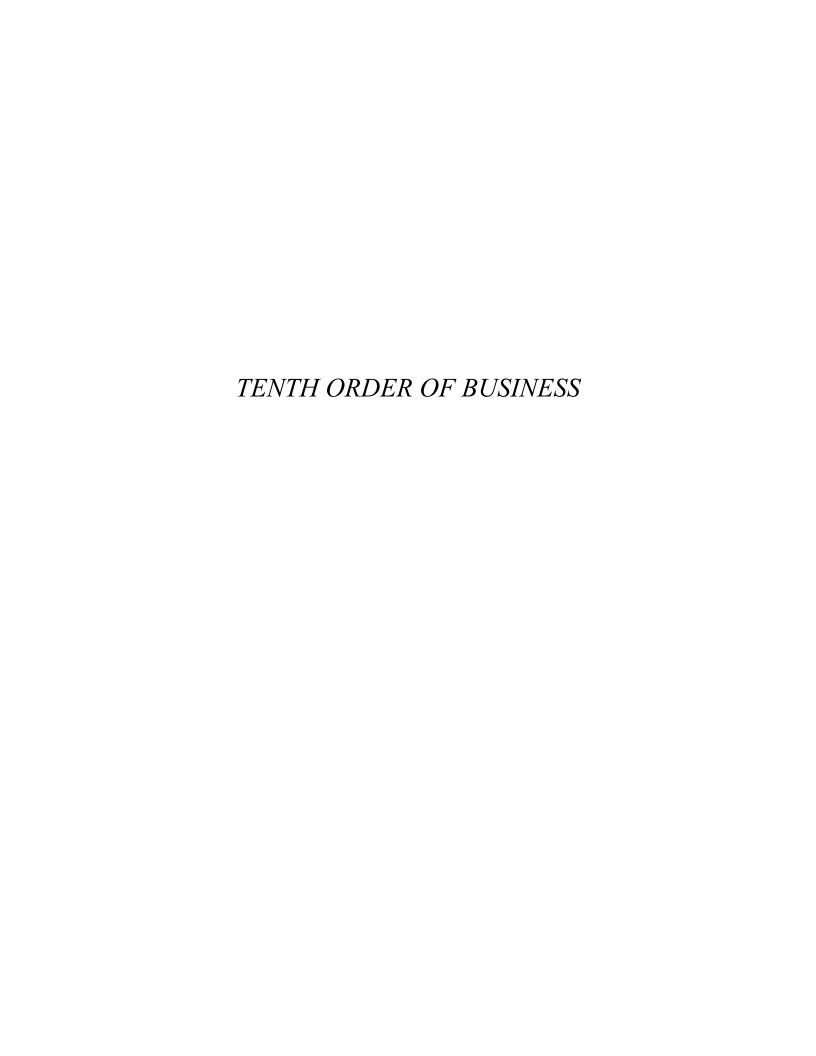
Special Assessment Receipts - St. Johns County Fiscal Year 2025

Gross Assessments \$ 716,637.15 \$ 915,731.29 \$ 1,632,368.44 Net Assessments \$ 673,638.92 \$ 860,787.41 \$ 1,534,426.33

ON ROLL ASSESSMENTS

					allocation in %	43.90%		56.10%	100.00%
							2021	Debt	
Date	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts	O&M Portion		Service	Total
11/05/24	\$ 2,230.18	\$ 245.39	\$ 39.70		\$ 1,945.09	\$ 853.93	\$	1,091.16	\$ 1,945.09
11/15/24	44,682.60	1,787.32	857.91		42,037.37	18,455.11		23,582.26	42,037.37
11/20/24	70,047.29	2,801.91	1,344.91		65,900.47	28,931.41		36,969.06	65,900.47
12/06/24	102,593.35	4,103.77	1,969.79		96,519.79	42,373.81		54,145.98	96,519.79
12/19/24	148,060.92	5,922.48	2,842.77		139,295.67	61,153.14		78,142.53	139,295.67
01/09/25	406,619.43	16,264.93	7,807.09	3,305.08	\$ 385,852.49	169,395.72		216,456.77	385,852.49
02/21/25	812,917.72	26,876.71	15,720.82		\$ 770,320.19	338,183.50		432,136.69	770,320.19
04/09/25	\$29,883.84				\$ 29,883.84	13,119.51		16,764.33	29,883.84
04/15/25				\$1,632.74	\$ 1,632.74	716.80		915.94	1,632.74
07/11/25	\$14,736.80		\$298.80	\$203.12	\$ 14,641.12	6,427.70		8,213.42	14,641.12
					-	-		-	-
					-	-		-	-
	\$ 1,631,772.13	\$ 58,002.51	\$ 30,881.79	\$ 5,140.94	\$ 1,548,028.77	\$ 679,610.63	\$	868,418.14	\$ 1,548,028.77

99.96%	Percent Collected
\$ 596.31	Balance Remaining to Collect



COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2025

Check Register

Date	check#'s	Amount
8/1-8/31	10533-10542	\$35,916.02
ACH	80007-80009	\$3,764.34
	TOTAL	\$39,680.36

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/01/25 PAGE 1
*** CHECK DATES 08/01/2025 - 08/31/2025 *** STILLWATER CDD - GENERAL FUND

CHECK DAILS 00/01/		ANK A STILLWATER - GF			
CHECK VEND#DATE DATE	INVOICE EXPENSED TO E INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
8/05/25 00011 7/21,	/25 758072 202508 320-53800- 1 ADDT'L HOME MONITORING	46100	*	17.00	
	/25 758469 202509 320-53800- SEP 25-GREENBRIAR/VIRTUAL		*	5,669.58	
8/01,	/25 758470 202509 320-53800- SEP 25 - RESIDENT GATE		*	571.73	
		ENVERA			6,258.31 010533
8/05/25 00009 8/01/	/25 PSI19224 202508 320-53800- AUG 25 - POND MAIN 1-16	46500	*	2,497.00	
		SOLITUDE LAKE MANAGEMENT			2,497.00 010534
	/25 TAX REC 202508 300-20700- TRANSFER TAX RECEIPTS		*	8,213.42	
		STILLWATER CDD			8,213.42 010535
8/05/25 00016 6/30/	/25 942558 202506 320-53800- JUN 25 - LANDSCAPE MAINT	46200	*	6,670.00	
	/25 964532 202507 320-53800-		*	6,670.00	
		YELLOWSTONE LANDSCAPE			13,340.00 010536
8/08/25 00028 8/14/	/25 MEETING 202508 310-51300- MEETING ROOM - 8.14.25	49000	*	300.00	
	/25 MEETING 202508 310-51300- MEETING ROOM - 8.14.25		V	300.00-	
		GOOD NEWS CHURCH			.00 010537
	/25 99170 202507 320-53800- SVC CALL - VANDALISM	46100	*	245.00	
		ENVERA			245.00 010538
8/21/25 00021 7/31,	/25 11439217 202507 310-51300- NOTICE OF BUDGET HEARING	48000	*		
		GANNETT FLORIDA LOCALIQ			214.16 010539
8/21/25 00001 8/01/	/25 8 202508 310-51300- AUG 25 - MGMT FEES	34000	*	4,000.00	
8/01,	/25 8 202508 310-51300- AUG 25 - IT	49500	*	75.83	
8/01/	/25 8 202508 310-51300- AUG 25 - DISSEMINATION	31300	*	83.33	
8/01,	/25 8 202508 310-51300- AUG 25 - COPIES	42500	*	.90	
8/01,	/25 8 202508 310-51300- AUG 25 - TELEPHON	41000	*	5.57	

SWCD STILLWATER CDD PPOWERS

*** CHECK DATES 08/01/2025 - 08/31/2025 *** STI	COUNTS PAYABLE PREPAID/COMPUTER C LLWATER CDD - GENERAL FUND K A STILLWATER - GF	CHECK REGISTER	RUN 10/01/25	PAGE 2
CHECK VEND#INVOICE EXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SU	VENDOR NAME B SUBCLASS	STATUS	TRUOMA	CHECK AMOUNT #
8/01/25 8 202508 310-51300-49 AUG 25 - RECORD STORAGE	000	*	50.00	
8/01/25 8 202508 320-53800-34 BUG 25 - O&M ACCT'G	100	*	312.50	
	GOVERNMENTAL MANAGEMENT SERVICES-	NF		4,528.13 010540
8/21/25 00028 8/14/25 MEETING 202508 310-51300-49 MEETING ROOM - 8.14.25	000	*	300.00	
	GOOD NEWS CHURCH			300.00 010541
8/21/25 00013 8/11/25 193694 202507 310-51300-31 JUL 25 - ENGINEERING SVCS	100	*	320.00	
	MATTHEWS DCCM			320.00 010542
	TOTAL FOR BANK	. A	35,916.02	

SWCD STILLWATER CDD PPOWERS

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/01/25 PAGE 3

*** CHECK DATES 08/01/2025 - 08/31/2025 *** STILLWATER CDD - GENERAL FUND BANK Z STILLWATER AUTOPAU

	BANK Z STILLWATER AUTOPAU			
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
8/31/25 00026		*	107.00	
	JUL 25 - INTERNET 8/06/25 33297679 202508 320-53800-41000 AUG 25 - INTERNET	*	107.00	
	AT&T AUTOPAY			214.00 080007
8/31/25 00025	AT&T AUTOPAY 8/18/25 57835357 202508 320-53800-43000 409 STILLWATER BV APT ARL	*	843.60	
	409 STILLWATER BV APT ARL JEA AUTOPAY 8/07/25 326705 202508 320-53800-34500			843.60 080008
8/31/25 00027	8/07/25 326705 202508 320-53800-34500 INV 5264096	*	165.00	
	8/07/25 326705 202508 320-53800-34500	*	102.85	
	INV 5244605 8/07/25 326705 202508 320-53800-34500	*	165.00	
	INV 5333585 8/07/25 326705 202508 320-53800-34500	*	165.00	
	INV 5344307 8/07/25 326705 202508 320-53800-34500	*	165.00	
	INV 5356953 8/07/25 326705 202508 320-53800-34500	*	165.00	
	INV 5375139 8/07/25 326705 202508 320-53800-34500	*	165.00	
	INV 5380769 8/07/25 326705 202508 320-53800-34500	*	54.64	
	ROLLKALL FEES 8/18/25 329901 202508 320-53800-34500	*	165.00	
	INV 5394264 8/18/25 329901 202508 320-53800-34500	*	165.00	
	INV 5397535 8/18/25 329901 202508 320-53800-34500	*	165.00	
	INV 5414339 8/18/25 329901 202508 320-53800-34500	*	165.00	
	INV 5434876 8/18/25 329901 202508 320-53800-34500	*	165.00	
	INV 5438486 8/18/25 329901 202508 320-53800-34500	*	165.00	
	INV 5442130 8/18/25 329901 202508 320-53800-34500	*	49.50	
	ROLLKALL FEES 8/26/25 331231 202508 320-53800-34500	*	165.00	
	INV 5458225 8/26/25 331231 202508 320-53800-34500	*	165.00	
	INV 5461439 8/26/25 331231 202508 320-53800-34500 INV 5468814	*	165.00	

SWCD STILLWATER CDD PPOWERS

AP300R *** CHECK DATES	YEAR-TO-DAT	TE ACCOUNTS PAYABLE PREPAID/COM STILLWATER CDD - GENERAL FUND BANK Z STILLWATER AUTOPAU		UN 10/01/25	PAGE 4
CHECK VEND# DATE	INVOICE EXPENSED TO. DATE INVOICE YRMO DPT ACCI		STATUS	AMOUNT	CHECK AMOUNT #
	8/26/25 331231 202508 320-5380 ROLLKALL FEES	00-34500	*	24.75	
	COLINALL FEES	ROLLKALL AUTOPAY			2,706.74 080009
		TOTAL F	OR BANK Z	3,764.34	
		TOTAL F	OR REGISTER	39,680.36	

SWCD STILLWATER CDD PPOWERS

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-7066

Invoice

Invoice Number Date
758072 07/21/2025

Customer Number Due Date
300396 09/01/2025

Page: 1

Customer Name Stillwater CDD		Customer Number	PO Number	Invoice Date	ate	te Due Dat	
		300396		07/21/202	09/01/2025		
Quantity	Description	41		Months	Rate	Δ.	rnount
Stillwater CDD -	Entrance-Greenbria	r Rd, Saint Johns, FL				2.1	
1.00	Add Fles as of 6 07/01/≿025 - 08		•	2.00	\$8.50	1.1	\$17.00
					Subtotal:	. 1	\$17.00
	Tax				•		\$0.00
r er e	Payments/Cred	lits Applied				,	\$0.00
e				Invoice Bal	ance Due:		\$17.00

MyEnvera Count as of 6/30/25. 1 additional homes @ \$3.50 each

Date	Invoice #	Description	Amount	Balance Due
7/21/2025	758072	Monitoring Services	\$17.00	\$17.00

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-7066

Invoice				
Invoice Number Date				
758072	07/21/2025			
Customer Number	Due Date			
300396	09/01/2025			

Net Due: \$17.00

Amount Enclosed: 1.

Stillwater CDD GMS-SF. LLC 5385 N Nob Hill Road Sunrise, FL 33351 Envera PO Box 2086 Hicksville, NY 11802

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-7066

Invoice

Invoice Number	Date
758469	08/01/2025
Customer Number	Due Date
300396	09/01/2025

Page: 1

Cus	stomer Name	Customer Number	PO Number	Invoice	Date	Due	Date
Si	tillwater CDD	300396		08/01/2)25	09/01	/2025
Quantity	Description			Months	Rate	Δ	mount
2112 - Gate	Access - Stillwater CDD) - Entrance-Greenbriar Rd, S	aint Johns, FL			1	
1.00	Service & Mair 09/01/2025 - 0			1.00	\$311.58	•	\$311.58
1.00	Envera Kiosk S 09/01/2025 - 0	•		1.00	\$500.00	. 1	\$500.00
1.00	Data Managen 09/01/2025 - 0			1.00	\$200.00		\$200.00
1.00	Virtual Gate Gu 09/01/2025 - 09	uard Monitoring 9/30/2025		1.00	\$4,658.00	\$	4,658.00
	.i	α'			Subtotal:		\$5669.58
	Tax	;					\$0.00
	Payments/Cre	dits Applied					\$0.00
	1			Invoice B	alance Due:		\$5669.58

Date		Invoice #	Description	Amount	Balance Due
8/1/2025	1	758469	Monitoring Services	\$5669.58	\$5669.58

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-7066

Invoice			
Invoice Number	Date		
758469	08/01/2025		
Customer Number	Due Date		
300396	09/01/2025		

Net Due: \$5,6€9.58

Amount Enclosed: 5 669.58

Stillwater CDD GMS-SF. LLC 5385 N Nob Hill Road Sunrise, FL 33351 Envera PO Box 2086 Hicksville, NY 11802

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-7066

Invoice

 Invoice Number
 Date

 758470
 08/01/2025

 Customer Number
 Due Date

 300396
 09/01/2025

Page: 1

Custom	ier Name	Customer Number	PO Number	Invoice I	Pate	Dι	ue Date
Stillwa	ter CDD	300396		08/01/20	25	09/	/01/2025
Quantity	Description	:		Months	Rate		Amount
2112 - CCTV - S	tillwater CDD - Res	sident Gate - Add PVS, Saint J	ohns, FL			1,	
1.00	Service & Maii 09/01/2025 - 0			1.00	\$471.73		\$471.73
1.00	Passive Licens 09/01/2025 - 0	se Plate Cam 9/30/2025		1.00	\$50.00	¥ 4	\$50.00
1.00	Passive Stand 09/01/2025 - 0			1.00	\$50.00		\$50.00
ep J		1			Subtotal:	!	\$571.73
100 100 100 100 100 100 100 100 100 100	Тах						\$0.00
1.5	Payments/Cre	edits Applied				•.	\$0.00
1 1		•		Invoice Ba	lance Due:		\$571.73

Date	4	Invoice #	Description	Amount	Balance Due
8/1/2025	ì	758470	Monitoring Services	\$571.73	\$571.73

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-7066

Invoice			
Invoice Number	Date		
758470	08/01/2025		
Customer Number	Due Date		
300396	09/01/2025		

Net Due: \$571.73

Amount Enclosed: 57/.73

Stillwater CDD GMS-SF. LLC 5385 N Nob Hill Road Sunrise, FL 33351 Envera PO Box 2086 Hicksville, NY 11802



Please Remit Payment to:

Solitude Lake Management, LLC 1320 Brookwood Drive

Suite H

Little Rock, AR 72202

Phone #: (888) 480-5253 Fax #: (888) 358-0088

INVOICE

Page: 1

Invoice Number:

PSI192245

Invoice Date:

8/1/2025

Ship

To: Stillwater CDD

> Stillwater CDD C/O Wrathell, Hunt & 2300 Glades Road, Suite 410W

Boca Raton, FL 33431

United States

Eill

To: Stillwater CDD

Stillwater CDD C/O Wrathell, Hunt & Associates

2300 Glades Road, Suite 410W

Boca Raton, FL 33431

Customer ID

1.4237

P.O. Number

P.O. Date

8/1/2025

Our Order No.

Ship Via

Ship Date

8/1/2025

Due Date

8/31/2025

Terms :1

Net 30

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
AND THE RESIDENCE AND ADDRESS OF THE PROPERTY	4.				V ₂ , pro
Annual Maintenance	₹	1	1	2,497.00	2,497.00

August Billing

8/1/2025 - 8/31/2025

Stillwater CDD Pond 1

Stillwater CDD Pond 2

Stillwater CDD Pond 3

Stillwater CDD Pond 5

Stillwater CDD Pond 4

Stillwater CDD Pond 8

Stillwater CDD Pond 6

Stillwater CDD Pond 7

Stillwater CDD Pond 9 Stillwater CDD Pond 10

Stillwater, CDD Pond 14

Stillwater CDD Pond 11

Stillwater CDD Pond 12 Stillwater CDD Pond 15

Stillwater CDD Pond 13

Stillwater CDD Pond 16

Amount Subject to Sales Tax 0.00 Amount Exempt from Sales Tax 2,497.00

Subtotal: 2,497.00 Invoice Discount: 0.00 Total Sales Tax 0.00 Payment Amount: 0.00 Total: 2,497.00

Stillwater

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts - St. Johns County

Fiscal Year 2025

			1.4		4 - 40 - 40 - 4 - 4			1.00						-
							Gro	ss Assessments	\$	716,637.15	\$	915,731.29	\$	1,632,368.44
								et Assessments	\$	673,638.92		860,787.41		1,534,426.33
					ON ROLL ASS	FCCMENTC				,		,		
					OMMODEADS	DUDIVALIA I U	2	llocation in %		43.90%		56.10%		100.00%
								ilocadon in 70	1	1515070	2021:	SATANGER AND PROPERTY OF A PRO	, i	
Date	4	ross Amount	D:	ount/(Penaltv)	Commission	1		Net Recéipts	. ,	D&M Portion		Service'		Total
Dace	u	ross Amount	DISC	оши у (генину)	COMMISSION	Interest		vet neceipis) (2 M 1 U1 C1 U1		JE, VICE	\$40	101.01
11/05/24	\$	2,230.18	\$	245.39	\$ 39.76	\$ -	\$	1,945.09	'	853.93		1,091.16		1,945.09
11/15/24		44,682.60		1,787.32	857.91		\$	42,037.37		18,455.11		23,582.26		42,037.37
11/20/24		70,047.29		2,801.91	1,344.91		\$	65,900.47		28,931.41		36,969.06		65,900.47
12/06/24		102,593.35		4,103.77	1,969.79		\$	96,519.79		42,373.81		54,145.98		96,519.79
12/19/24		148,060.92		5,922.48	2,842.77		\$	139,295.67		61,153.14		78,142.53		139,295.67
01/09/25		406,619.43		16,264.93	7,807.09	3,305.08	\$	385,852.49		169,395.72		216,456.77		385,852.49
02/21/25	11. 1	812,917.72		26,876.71	75,726.88		3	770.326:10		150,150.50	-	432,133.69		-770,320.19
04/09/25		\$29,883.84			100		\$	29,883.84		13,119.51		16,764.33		29,883.84
04/15/25						\$1,632.74	\$	1,632.74	i	716.80		915.94		1,632.74
07/11/25		\$14,736.89			\$298.80	\$203.12	\$	14,641.12		6,427.70		8,213.42		14,641.12
							\$	-		~		-		-
											~ 			-
TOTAL	\$	1,631,772.13	\$	58,002.51	\$ 30,881.79	\$ 5,140.94	\$	1,548,028,77	\$	679,610.63	\$	868,418.14	\$	1,548,028.77
												00.060/		Deposit Collected
					,							99.96%		Percent Collected
											\$	99.96% 596.31		Percent Collected Balance to Collect
								aross collected	\$	716 375 36		596.31		Balance to Collect
							a	gross collected		716,375.36	\$	596.31 915,396.77	\$	1,631,772.13
							gı	gross collected		261.79	\$	596.31 915,396.77 334.52	\$	1,631,772.13 596.31
							gı	•		•	\$	596.31 915,396.77	\$	1,631,772.13
								•	\$	261.79	\$	596.31 915,396.77 334.52 99.96%	\$	1,631,772.13 596.31
								ross outstanding	\$	261.79 99.96%	\$	596.31 915,396.77 334.52 99.96%	\$	1,631,772.13 596.31
							To De	oss outstanding	\$ 	261.79 99.96% 01.300.20700 amount	\$	596.31 915,396.77 334.52 99.96%	\$	1,631,772.13 596.31
							To De	oss outstanding ht Service 11/22/24	\$	261.79 99.96% 01.300.20700.3 amount \$1,091.16	\$	596.31 915,396.77 334.52 99.96% ck#	\$	1,631,772.13 596.31
							To De	oss outstanding Sht Service 11/22/24 12/5/24	\$	261.79 99.96% 01.300.20700.3 amount \$1,091.16 \$36,969.06	\$	596.31 915,396.77 334.52 99.96% ck# 10479 10485	\$	1,631,772.13 596.31
							To De	*bt Service 11/22/24 12/5/24 12/17/24	\$	261.79 99.96% 01.300.20700. amount \$1,091.16 \$36,969.06 \$77,728.26	\$	596.31 915,396.77 334.52 99.96% ck# 10479 10485 10490	\$	1,631,772.13 596.31
							To De	11/22/24 12/5/24 12/17/24 3/6/25	\$	261.79 99.96% 01.300.20700. amount \$1,091.16 \$36,969.06 \$77,728.26 \$724,881.87	\$	596.31 915,396.77 334.52 99.96% ck# 10479 10485 10490 10506	\$	1,631,772.13 596.31
							To De	11/22/24 12/5/24 12/17/24 3/6/25 4/1/25	\$	261.79 99.96% 01.300.20700. amount \$1,091.16 \$36,969.06 \$77,728.26 \$724,881.87 \$1,854.10	\$	596.31 915,396.77 334.52 99.96% ck# 10479 10485 10490 10506 10511	\$	1,631,772.13 596.31
							To De	11/22/24 12/5/24 12/17/24 3/6/25	\$	261.79 99.96% 01.300.20700. amount \$1,091.16 \$36,969.06 \$77,728.26 \$724,881.87	\$	596.31 915,396.77 334.52 99.96% ck# 10479 10485 10490 10506	\$	1,631,772.13 596.31
							To De	11/22/24 12/5/24 12/17/24 3/6/25 4/1/25	\$	261.79 99.96% 01.300.20700.: amount \$1,091.16 \$36,969.06 \$77,728.26 \$724,881.87 \$1,854.10 \$17,630.27	\$	596.31 915,396.77 334.52 99.96% ck# 10479 10485 10490 10506 10511	\$	1,631,772.13 596.31
							To De	11/22/24 12/5/24 12/17/24 3/6/25 4/1/25 6/26/25	\$	261.79 99.96% 01.300.20700. amount \$1,091.16 \$36,969.06 \$77,728.26 \$724,881.87 \$1,854.10 \$17,630.27	\$	596.31 915,396.77 334.52 99.96% ck# 10479 10485 10490 10506 10511	\$	1,631,772.13 596.31
							To De	11/22/24 12/5/24 12/17/24 3/6/25 4/1/25	\$	261.79 99.96% 01.300.20700.: amount \$1,091.16 \$36,969.06 \$77,728.26 \$724,881.87 \$1,854.10 \$17,630.27	\$	596.31 915,396.77 334.52 99.96% ck# 10479 10485 10490 10506 10511	\$	1,631,772.13 596.31

Subject: Fwd: St Johns Tax Collector - Distribution Notice

Date: Thursday, July 10, 2025 at 9:45:40 AM Eastern Daylight Time

From: Sheryl Fulks
To: Patti Powers

Sheryl Fulks

Governmental Management Services, LLC (GMS) 475 West Town Place, Suite 114 St Augustine, FL 32092 904,940,5850

----- Forwarded message -----

From: Jennifer Ravan, CFC < taxcollector@stjohnstax.us>

Date: Thu, Jul 10, 2025 at 9:36AM

Subject: St Johns Tax Collector - Distribution Notice

To: <<u>sfulks@gmsnf.com</u>>



P.O. Box 9001 ST. AUGUSTINE, FLORIDA 32085 P: 904 209 2250 F: 904 209 2283 <u>WWW.SJCTAX.US</u>

FÆCEIPT OF DEPOSIT OF COUNTY FUNDS

(AS PROVIDED BY SEC. 136.03, F.S.)

DATE:

07/10/2025

TO:

Stillwater CDD

FROM:

Jennifer Ravan, St. Johns County Tax Collector

TOTAL:

\$14,641.12

Current Distribution #10 (4/1/2025 - 6/8/2025)

Stillwater CDD

Fund / Fee	/Tax	Discount Inte	erest/Fee	Total	Commission Ref	ands	Net
STILLWATER CDD	\$14,736.80	\$0.00	\$203.12	\$14,939.92	(\$298.80)	\$0.00	\$14,641.12
Total Remitted:	\$14,736.80	\$0.00	\$203.12	\$14,939.92	(\$298.80)	\$0.00	\$14,641.12

Christopher L. Swanson

Finance Director St. Johns County Tax Collector 904-209-2251 cswanson@sjctax.us

IMOMETROM

INTEGRITY

MAILING ADDRESS FOR ALL LOCATIONS: P.O. BOX 9001 ST. AUGUSTINE, FL 32085-9001

ST. AUGUSTINE - MAIN 4030 LEWIS SPEEDWAY ST. AUGUSTINE, FL 32084 DUPONT CENTER 6658 US 1 SOUTH ST. AUGUSTINE, FL 32086 JULINGTON CREEK 725 FLORA BRANCH BLVD SAINT JOHNS, FL 32259 PONTE VEDRA 151 SAWGRASS CORNERS DR, STE 100 PONTE VEDRA BEACH, FL 32082



Bill To:

Stillwater CDD c/o GMS-NF, LLC 475 West Town PI, Suite 114 Saint Augustine, FL 32092

Property Name: Stillwater CDD

Address:

CR 210

St. Johns, FL 32259

INVOICE

INVOICE#	INVOICE DATE
942558	6/30/2025
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: July 30, 2025

Invoice Amount: \$6,670.00

Description	Current Amount
Monthly Landscape Maintenance June 2025	\$6,670.00

Invoice Total \$6,670.00

IN COMMERCIAL LANDSCAPING



Bill To:

Stillwater CDD c/o GMS-NF, LLC 475 West Town PI, Suite 114 Saint Augustine, FL 32092

Property Name: Stillwater CDD

Address: C

11

CR 210

St. Johns, FL 32259

INVOIGE

INVOICE #	INVOICE DATE
964532	7/31/2025
TERMS	PO NUMBER
Net 30	,

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: August 30, 2025

Invoice Amount: \$6,670.00

Description	Current Amount
Monthly Landscape Maintenance July 2025	\$6,670.00

Invoice Total

\$6,670.00

Student ODD
Friday, August 8, 2025 at 16:03:13 Eastern Daylight Time

Subject:

Re: Good News Church Facility Request

Date:

Friday, August 8, 2025 at 3:17:23 PM Eastern Daylight Time

From:

Sarah Sweeting

To:

Clint Hendry, Patti Powers

Attachments: Waiver and Release of Liability Form.pdf

Hi Clint,

Are we good to go for the meeting next Thursday?

Patti, if a check hasn't been sent can you send one to me and I'll bring it to the meeting?

Thank you,

11

Sarah Sweeting
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, Florida 32092
(904) 940-5850 x 402
ssweeting@gmsnf.com

On Mar 4, 2025, at 1:38PM, Clint Hendry <<u>clint@goodnewsloves.com</u>> wrote:

Sarah,

Good afternoon. Your facility request for Thursday August 14, 2025 has been approved and will be added to our facilities calendar upon completion and agreements to the terms below.

- (1) Complete, sign and return the attached Waiver of Liability form.
 - 2) Reply to this email to agree to the terms below and confirm your event.

Facility Request: Student Room w/ chairs and tables (25 people) and speaker.

Arrival = 10:30 am Exit = 12:30 pm

Facilities Fees: \$200 facility rental fee + \$50 per hour (x2 hours) for a church approved key holder. A key holder will open the building, help set up the room, turn on any A/V and close up the building. The total amount is \$300. Checks can be made to Good News Church and must be delivered prior to the start of the event.

Please let me know if you have any questions. Have a great day!

Clint HendryGood News Church - World Golf Village 863.368.0950





Please remit to: Envera Systems

PO Box 2086

Hicksville, NY 11802

Invoice Number

00099170

Ticket Number

05077957

Completed Date

8/1/2025

Payment Amount

\$245.00

Account & Contact Information

Account

Stillwater CDD - St. Johns FL

Legal Name of

Stillwater Community Development District

Entity

Billing Address

729 Stillwater Blvd

St. Johns, 32259 **United States**

Work Details

Subject

Stillwater-Resident Entrance - BA Gate Strike

Root Cause Time on Site Vandalism/Accident

Address

1991 STILLWATER BLVD

ST JOHNS, Florida 32259

United States

Work Performed

Description

CAM Shayna Talbert 904-655-8978 Please investigate the visitor barrier arm. On 7/29/25 22:17:19 - An individual came in

contact with the visitor arm, sausing it to be stuck up; the arm has not been reset.

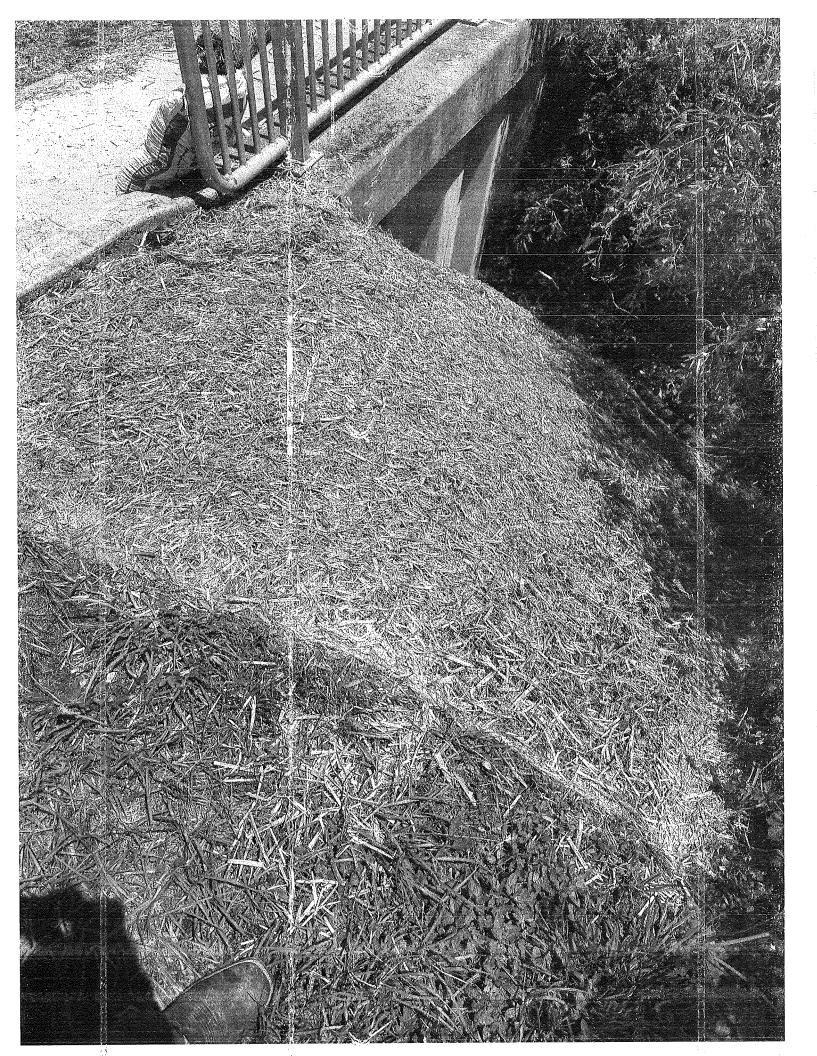
Work Performed

Power-Cycled Equipment; Reset barrier arm into cradle; Contacted PM/CAM/BoD Member; Site to contact Appropriate vendor for repair; Performed system test of Vehicle Reader-PASS; Performed system test of Barrier Arms-PASS

The following parts and material were included above as part of this work order's line item detail. They are broken out in this section for quick reference.

Parts & Material

Manufacturer Product Code	Product Code	Product Name	Quantity Consumed	Unit Price	Consumed Cost
	Service Lagor	SERVICE	1.00	\$185.00	\$185.00
	TRIP CHAI .GE	TRIP CHARGE	1.00	\$60.00	\$60.00
			2		
			Subtotal		\$245.00
	() ()		Tax Rate		0.00%
:	. •		Tax Amount		\$0.00
			Grand Total		\$245.00





Invoice

8/6/2025

11523 Palmbrush Trail Suite 407 Lakewood Ranch, FL 34202

Invoice 17561

DUE ON RECEIPT

BILL TO

SHIP TO

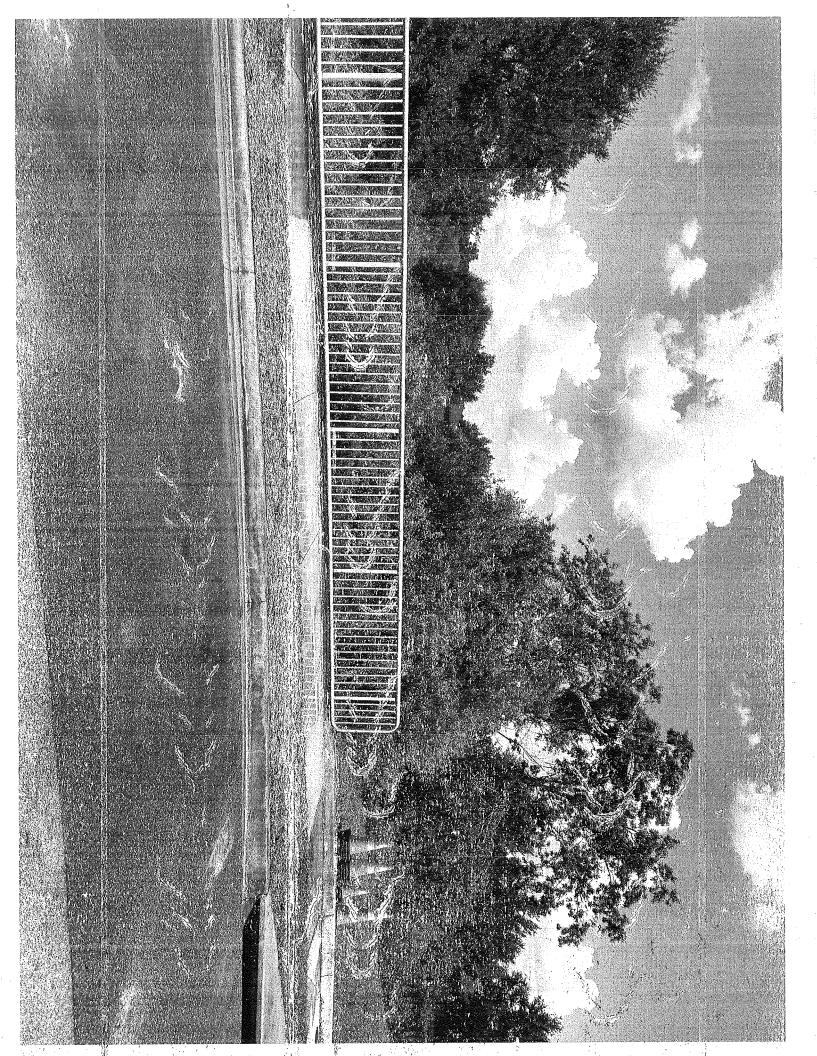
Highland Meadows Community Development Districtor Governmental Management Services Central FI 219 East Livingston St, Orlando, Florida 32801

DESCRIPTION		(TIO	UNIT PRIÇE	TQTA	L.
Erosion Control	1				0.00
Removed Concrete from hole created from eros	on		Application and management of the second of	\$. • .	0.00
Install 3ft concrete wall and cap in existing hole	to stop erosion		TATAL PROGRAMMENT AND	* . **	0.00
compacted fill in 8 to 12 inch intervals using 39	CY of fill	\$ \$7 t.)	AND	. 1	0.00
poured 24 feet of sidewalk	in L		TERRETORIS CONTRACTOR		0.00
install 1 cubic yard of top soil	! 		dentition of the second		0.00
Apply grass seed and erosion control biogradab	e blanket	1	37625.00	:	37625.00
	ē E				0.00
	F	· Vagorandininghilan	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.00
	·	a tanananananananananananananananananana			0.00
		San	197.		0.00
Personal region of the control of th		eng > Vanamand Heiffert Hilling (1975) (Sept. ann Heigher) (Hill Heigher) og annerge	SUBTOTAL	*	37625.00
	•		DISCOUNT	andresia (garage range artista de la art La companya de la companya de la companya de la artista	0.00
d	- !		SUBTOTAL LESS DISCOUNT	enga amanan da kada da	37625.00
Thank you for your busine			TAX RATE	Samuel and the same of the m	0.00%
BLESSED DAY	, (i		TOTAL TAX		0.00
			**		
	d.		SHIPPING/HANDLING		0.00

Balance Due \$ 37,625.00

Compliments Questions or Concerns please reach out to David Gabrielson @ 941-216-5477





hursday, August 7, 2025 at 13:04:05 Eastern Daylight Time

Subject:

Fwd: Fw: Working in the Field Re: Highland Meadows Davenport erosion MOT

Date:

Thursday, August 7, 2025 at 12:59:41.PM Eastern Daylight Time

From:

Tricia Adams Patti Powers

To:

Attachments: 24e4203a-6b09-4fbe-agf4-ef2faaa9d635_LinkedInIcon.png, image003.png, image002.png, 89ad306d-

4f6d-438e-bf14-b739fada0722_X_lcon-12x12.png, image001.png, image005.png, c5e097be-1bfb-

42cd-9047-54f96d484536_Dewberry.png, 5bc53c51-3a21-4cd6-ad78-

c84d18ab89d5_InstagramIcon.png, image004.png, 3a321b5f-bd15-4977-ae29-

daab8a1c79b4_YouTut elcon.png, FLG17561HIGHLANDMEADOWS.pdf, IMG_4439.jpg, IMG_4444.jpg

Please see attached approved invoice for Highland Meadows CDD.

All the best, Tricia

---- Forwarded message ---

From: Landau, Cole < clandau@dewberry.com>

Date: Thu, Aug 7, 2025 at 12:17 PM

Subject: Fw: Working in the Field Re: Highland Meadows Davenport erosion MOT To: Malave, Rey <<u>rmalave@dewberry.com</u>>, Tricia Adams <<u>tadams@gmscfl.com</u>>

Good afternoon I was just at the site and reviewed the work in place by the contractor. Everything looks in order with what we were expecting here at Dewberry. I would say the contractors invoice is in line with what they quoted for the work and I would approve payment any questions please feel free to reach out to me. Have a great day.

Cole Landau

Senior Project Manager D 941,702.9671 www.dewberry.com

From: David Gabrielson <a href="mailto:com/david@flgservice.com/david.com/

Subject: Re: Fw: Working in the Field Re: Highland Meadows Davenport erosion MOT

[CAUTION] External Email. DO NOT click links or open attachments unless expected. Please use the "Phish Alert" button to report all suspicious emails.

Good afternoon

Subject: Re: Stillwater CDD - St. John & FL

Date: Thursday, August 7, 2025 at 2 18:04 PM Eastern Daylight Time

From: Jim Oliver
To: Patti Powers

Thanks Patti: please pay. Sent from my iPhone

On Aug 7, 2025, at 1:14PM, Patti Powers powers@gmssf.com> wrote:

Jim – please approve Thanks.

Patti Powers
GMS-SF, LLC
5385 N Nob Hill Road
Sunrise, FL 33351

(954) 721-8681 x202

d: (954) 721-9202

www.govmgtsvc.com
ppowers@gmssf.com

<image001.png>

From: Envera Service Request < servicerequest@enverasystems.com >

Date: Thursday, August 7, 2025 at 1:12 PM

To: "stillwatercdd@districtap.com" <stillwatercdd@districtap.com>

Cc: "serviceadmin@enverasystems.com" <serviceadmin@enverasystems.com>,

"ap@enverasystems.com" <ap@enverasystems.com>

Subject: Stillwater CDD - St. Johns FL

Resent-From: <stillwate@cdd@districtap.com>



Attached is a Service Report/Invoice for a recent service appointment.

If you have any questions please email your responses to this email chain.



ACCOUN	ACCOUNT#	INV DATE			
Stillwat	er CDD	1505767 07/31/25			
INVOICE #	INVOICE PERIOD	CURRENT INVOICE TOTAL			
0007251646	Jul 1- Jul 31, 2025	\$214.16			
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH AMT DUE*			
\$0.00	\$0.00	\$214.16	3		

BILLING ACCOUNT NAME AND ADDRESS

Stillwater CDD c/o GMS, LLC 475 W Town PL # 114 St Augustine, FL 32092-3649

PAYMENT DUE DATE: AUGUST 31, 2025

Legal Entity: Gannett Media Corp.

Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.

All funds payable in US dollars.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com

FEDERAL ID 47-2390983

Save A Tree! Gannett is going paperless. Enjoy the convenience of accessing your billing information anytime and pay online. To avoid missing an invoice, sign up today by reaching out to abgspecial@gannett.com.

7/1/25	Balance Forward	\$65.92
7/14/25	PAYMENT - THANK YOU	-\$65,92

Chage Advertising.				
Start-End Date Order Number	Product	Description	PO Number	Package Cost
7/17/25-7/24/25 11439217	SAG St Augustine Record	Budget Hearing	Budget Hearing	\$214.16



As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Cl eck/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due \$214.16
Service Fee 3.99% \$8.54
*Cash/Check/ACH Discount -\$8.54
*Payment Amount by Cash/Check/ACH \$214.16
Payment Amount by Credit Card \$222.70

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Stillwater	NAME CDD	ACCOUNT 1508	NUMBER 5767	INVOICE I 00072!		AMOUNT PAID
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$214.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.16
EMITTANCE ADD	RESS (Include Account#	& Invoice# on check)	TO PA	Y BY PHONE PLEASE	CALL:	TOTAL CREDIT CARD AMT DUE
		ter de la companya d	*	1-877-736-7612	and the second s	\$222.70
F	nett Florida Loca PO Box 631244 nati, OH 45263-	:	To sign we	for Francisco investor		ents please contact

To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com

LOCALIQ

FLOR!DA

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Katelyn Beach c/o GMS, LLC Stillwater CDD 475 W Town PL# 114 St Augustine FL 32092-3649

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Augustine Record, published in St Joans County, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of St Johns County, Florida, or in a newspaper by print in the issues of, on:

07/17/2025, 07/24/2025

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 07/24/2025

Notary, State of WI, County of Brown

My commission expires

Publication Cost:

\$214.16

Tax Amount:

\$0.00

Payment Cost:

\$214.16

Order No:

11439217

of Copies:

Customer No:

1505767

PO #:..:

Budget Hearing

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN Notary Public State of Wisconsin

STILLWATER COMMUNITY
DEVELOPMENT DISTRICT
NOTIGE OF PUBLIC HEARING
TO CONSIDER THE ADOPTION
OF THE FISCAL YEAR 2026
PROPOSED BUDGET(S); AND
NOTICE OF REGULAR BOARD
OF SUPERVISORS' MEETING.
The Board of Supervisors ("Boord")
of the Stillwater Community Development District ("District") will
hold a public hearing and regular
meeting os follows:
DATE: August 14, 2025
TIME: 11:00 a.m.
LOCATION: Goad News Church
573 W. Twin Court Trail
St. Augustine, Florida 32095
The purpose of the public hearing is
to receive comments and objections
on the adoption of the District's
proposed budget(S) for the fiscal
year beginning October 1, 2025, and
ending September 30, 2026
("Proposed Budget"). A regular
Board meeting of the District will
also be held of the above lime where
the Board may consider any other
business that may properly come
before it. A capy of the agenda and
Proposed Budget may be obtained
of the offices of the District
Manager, Governmental Management Services, LLC, 475 West Town
Place, Suite 114, St. Augustine,
Florida 32092, (904) 940-850
("District Manager's Office"),
during normal business hours, or by
visiting the District's website of
https://stillwatercad.net.
The public heoring and meeting are
onen to the public and will be
conducted in accordance with the
provisions of Florida low. The public
heoring and/or meeting may be
continued in progress to a discl. lime
certain, and place to be specified on
the record at the public heoring on
modotions of the public heoring on
meeting There may be occastons when Board Supervisors or
District Staff may participate by
speaker letenhane.
Any person requiring special accommodotions of the public heoring or
meeting or speech impaired,
please cantoct the Florida Relay
Service by dialing 7-1-1, or 1-800-9558771 (TTY) / 1-800-955-8770 (VOGC),
for aid in conlacting the District
Monager's Office at
least forty-eight (48) hours prior to
the public heoring and meeting, If you are hearing or speech impaired,
pleose cantoct the Florida Relay
Service by dialing 7-1-1,

Governmental Management Services, LLC

475 West Town Place, Suit ₹ 114 St. Augustine, FL 32092

Invoice

\$4,528.13

\$4,528.13

\$0.00

Total

Payments/Credits

Balance Due

Invoice #: 8

Invoice Date: 8/1/25

Due Date: 8/1/25

Case:

P.O. Number:

Bill To:

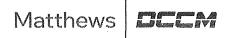
Stillwater CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

	Descript	ta n		Hours/Qty	Rate	Amount
Information Tec Dissemination A Record Storage	ees - August 2025 chnology - August 2025 Agent Services - August e - August 2025 440 ing -August 2025 340)	vastigatuivitet – y Autociation et all ^{va} ellaggiale autorinograpi pienervinin		4,000.00 75.83 83.33 50.00 312.50 0.90 5.57	4,000.00 75.83 83.33 50.00 312.50 0.90 5.57
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		T	oons "etti kassa" / Arikkiisiinkessavussassassassassassassassassassa			

Project Manager

Alex Acree

Stillwater Community Development Distric: Patti Powers 2300 Glades Road Suite 410W Boca Raton, FL 33431



Engineering - Architecture - Planning - Surveying

August 11, 2025

Invoice #

193694

Project

0000021455.0000

Stillwater CDD - Continuing Services

This invoice includes charges for tasks performed for your project, including:

- **CDD** Coordination
- Requisition Review

Please call Alex Acree if you have any questions or concerns regarding your project. For billing inquiries, please contact our Accourting Department.

Professional Services through July 31, 202

Phase

0001

Engineering Services

	Hours	Rate	Amount	
Vice President of Production	1.00	290.00	290.00	
Project Administrator	.25	120.00	30.00	
Total Labor				320.00

Total Due: 320.00

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor [']	3(0.00	9,295.00	9,615.00
Unit	0.00	31.50	31.50
Totals	3: 0.00	9.326.50	9.646.50



LENNAR - STILLWATER CDD C/O WRATHELL HUNT & ASSOC LLC 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556

Page: Issue Date: Account Number: 1 of 2 Aug 06, 2025 332976797

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

Total due

\$107.00

AutoPay is scheduled for: Aug 27, 2025

Account summary		
Your last bill		\$107.00
Payment, Jul 27 - Thank you	ı!	-\$107.00
Remaining balance		\$0.00
Service summary		
Internet	Page 2	\$107.00
Total services		\$107.00

Total due	\$107.00
AutoPay is scheduled to debit your bank account on Aug 27, 2025	

Ways to pay and manage your account:





att.com/pay







LENNAR - STILLWATER CDD C/O WRATHELL HUNT & ASSOC LLC 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556 AutoPay of \$107.00 is scheduled for Aug 27, 2025

Account number: 332976797

AT&T PO BOX 5014 CAROL STREAM, IL 60197-5014



Page: 2 of 2

Issue Date: Aug 06, 2025 Account Number: 332976797

Service activity

Internet

Total for Internet	\$107.	.00
Cost Assessment Charge	\$	7.00
Company fees & surcharges		
2. Static IP 8	\$30	0.00
 Internet 300M / 300M (Monthly Recurring Charge) 	\$70	0.00
Monthly charges	Aug 07 - Sep 06	

News you can use

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Thank you for being a valued customer. Discover our wide range of products and services designed to enhance your experience. Visit us at https://www.att.com/deals to find the perfect solutions for your needs.

Payment fee update

Beginning in 2025, a 2-3% processing fee will be added when using a credit card to make one-time payments. If you prefer to avoid paying the credit card processing fee, you can use one of the following payment methods: Debit Cards, ACH Transfers, Electronic Funds Transfers (EFT), Checks. If you prefer using a credit card, no action is required. We will process payment as usual, but with the added 2-3% processing fee.

Important information

Late payment fee

A late payment fee of up to \$9.99 will be assessed if payment is not received on or before the due date.

Electronic check conversion

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

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Your bill details begin on the next page



With the AT&T Refer a Business program, you can earn up to \$1,000 for each business referral—up to \$10,000 a year in total referral compensation.* That's a nice bonus in any business.



Learn more at att.com/referabusiness or scan QR code to enroll



AT&T STILLWATER COMMUNITY DEVELOPME 2300 GLADES RD STE 410W BOCA RATON FL 33431-8556

AutoPay of \$107.00 is scheduled for Aug 05, 2025

Account number: 314012795

PO BOX 5014 CAROL STREAM, IL 60197-5014





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Learn more at att.com/referabusiness or scan QR code to enroll





Page: 1 of 2 Issue Date: Jul 15, 2025 Account Number: 314012795

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

Total due

\$107.00

AutoPay is scheduled for: Aug 05, 2025

Account summary		
Your last bill		\$107.00
Payment, Jul 07 - Thank you!		-\$107.00
Remaining balance		\$0.00
Service summary		
Internet	Page 2	\$107.00

Total due	\$107.00
AutoPay is scheduled to debit your bank account on Aug 05, 2025	

Ways to pay and manage your account:



Total services







\$107.00



Page: 2 of 2 Issue Date: Jul 15, 2025 Account Number: 314012795

\$107.00

Service activity



Internet

Mont	hly charges	Jul 16 - Aug 15
1.	Internet 300M / 300M (Monthly Recurring Charge)	\$70.00
2.	Static IP 8	\$30.00
	cost Assessment Charge	\$7.00

AT&T Refer a Business program

You can earn up to \$1,000 for each business referral and up to \$10,000 per year in total referral compensation.*

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*All compensation paid on a reloadable prepaid Visa® card. Subject to change. Eligibility, certain limits, and terms and conditions apply.

News you can use

Total for Internet

Payment fee update

Beginning in 2025, a 2-3% processing fee will be added when using a credit card to make one-time payments. If you prefer to avoid paying the credit card processing fee, you can use one of the following payment methods: Debit Cards, ACH Transfers, Electronic Funds Transfers (EFT), Checks. If you prefer using a credit card, no action is required. We will process payment as usual, but with the added 2-3% processing fee.

Important information

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A late payment fee of up to \$9.99 will be assessed if payment is not received on or before the due date.

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

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

Phone: (904) 5- 000

Online: jea.com

STILLWATER COMMUNITY **ASSOCIATION INC**

Account : 97 2290037 Bill Date: 0 /15/25

Cycle: 14

Amount Due \$14,676.01

Do not pay. AutoPay will process your payment on 09/08/25.

TOTAL SUMMARY OF CHARGES

Electric	10,75 .72
Water	3,014.20
Sewer	905.09
Total New Charges	\$ 14.676.01

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

Previous Balance	13,073.
Payment(s) Received	-13,073.
Balance Before New Charges	0.00
New Charges	14, 7 .01

Do not pay. AutoPay will process your 14,676.01 payment on 09/08/25.

MESSAGES



To keep your HVAC system running efficiently, remember to inspect your outdoor unit(s). Clean any leaves and debris you find around it.



Remember to follow your watering days. To confirm your days assigned by SJRWMD and learn more visit jea.com/wateringdays.



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

	SCAN TO PAY
Į	ONLINE

Check he	re for telephone/mail add	ress correction and fill in on reverse side	€.
Add \$	to my monthly bill: \$	for Neighbor to Neighbor and/or \$	f

the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

Additional information on reverse side.

Acct #: 9762290037 Bill Date: 08/15/25 Do not pay. AutoPay will process your payment on 09/08/25. TOTAL AMOUNT PAID \$14,676.01

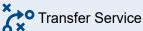
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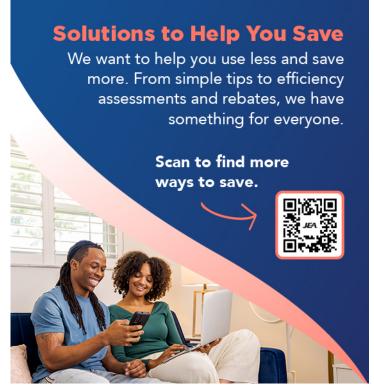


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STATEMENT INFORMATION

APPLICATION AND CONTRACT FOR SERVICE Customers may review terms and conditions of service and policies on jea.com, or may call, write or email JEA to request a copy. Requesting of utility service and JEA's acceptance to provide utility service, including the rendering of a bill, constitutes a binding contractual agreement between JEA and the customer, including each financially responsible person or entity as defined be applicable State, City and tility regulations and policies, whether or not services is listed in that individual's name.

Please review your billing statement. Should you suspect a billing or payment error, please notify us immediately at 5- 000. **Commercial customers can call us at 665-6250**. You have 90 days from the statement date to request a JEA review for correction or credit.

ADDRESS CORRECTION

Account #	97	229	0037	,					Tel:		-		- 1				
Address:																	
City:										State:		Zip Code	:		_		
F₌mail·																	





Account :97 2290037 Bill Date: 0 /15/25

14 Cvcle:

Service Address	Service Type	Charges	Service Point	Se	rvice Peri	od Bill	Rate	Cycle: 14	
1050 STILLWATER BV Detail Charges:Basic Monthly Charge	Е	\$630.19 23.00	Commercial - Electric	07/	16/25 - 08/1	3/25 Gene	eral Service		
Energy Charge (\$0.0667 per kWh) Tax Exempt Fuel Cost (\$0.03715 per	,	335.97 187.12	Meter Number	Days Billed	Current Reading	Reading Type	Consumption		
Taxable Fuel Cost (\$0.00511 per kW Gross Receipts Tax	n)	25.74 14.66	22978637 22978637	28	95218 20.05	Regular Regular	5037 KWH 20.05 KW		
Florida State Sales Tax		43.70							
1070 STILLWATER BV	Е	\$374.89	Commercial - Electric	07/	16/25 - 08/1	3/25 Gene	eral Service		
Detail Charges:Basic Monthly Charge Energy Charge (\$0.0667 per kWh) Tax Exempt Fuel Cost (\$0.03715 per Taxable Fuel Cost (\$0.00511 per kWh) Gross Receipts Tax Florida State Sales Tax	•	23.00 194.16 108.14 14.88 8.72 25.99	Meter Number 22508295 22508295	Days Billed 28 28	Current Reading 34997 24.95	Reading Type Regular Regular	Consumption 2911 KWH 24.95 KW		
1100 STILLWATER BV	E	\$6,227.27	Large Commercia	I 07/	16/25 - 08/1		eral Service		
Detail Charges:Basic Monthly Charge GSD Demand Charge GSD Energy Charge Tax Exempt Fuel Cost (\$0.03715 per Taxable Fuel Cost (\$0.00511 per kW Gross Receipts Tax Florida State Sales Tax	•	203.00 1,461.60 1,753.24 1,965.98 270.42 144.98 428.05	- Electric Meter Number 21277393 21277393	Days Billed 28 28	Current Reading 1918 1.45	Reading Type Regular Regular	Consumption 52920 KWH 174 KW		
1113 STILLWATER BV Detail Charges:Basic Monthly Charge	W	\$26.53 26.53	Commercial - Water/Sewer	07/	15/25 - 08/1	2/25 Comi Servi	mercial Water ce		
			Meter Number 91681821	Days Billed 28	Current Reading	Reading Type Regular	Consumption (1 cu ft = 7.48 gal) 0 GAL	Total New Charges For	Water \$26.53
1113 STILLWATER BV	S	\$86.14	Commercial - Water/Sewer	07/	15/25 - 08/1		mercial Sewer	This Ăddress 112. 7	Sewer \$86.14
Detail Charges:Basic Monthly Charge		86.14	Meter Number 91681821	Days Billed 28	Current Reading	Reading Type Regular	Consumption (1 cu ft = 7.48 gal) 0 GAL		,

Service Address	Service Type	Charges	Service Point	Se	rvice Peri	od Bill	Rate		- aye 4 or 3
1129 STILLWATER BV	Е	\$3,490.74	Large Commercia - Electric	07/	16/25 - 08/1	3/25 Gene	eral Service		
Detail Charges:Basic Monthly Charge		203.00	Licotile			Dom	and		
GSD Demand Charge		1,384.32	Meter	Days	Current	Reading	Consumption		Electric
GSD Energy Charge		694.40	Number	Billed	Reading	Туре		Total New	\$3,490.74
Tax Exempt Fuel Cost (\$0.03715 per	,	778.66	22949527	28	5349	Regular	20960 KWH	Charges For	Water
Taxable Fuel Cost (\$0.00511 per kW	1)	107.11	22949527	28	2.06	Regular	164.80 KW	This Address 3,754.27	\$84.67 Sewer
Gross Receipts Tax Florida State Sales Tax		81.22 242.03							\$178.86
1129 STILLWATER BV	W	\$84.67	Commercial -	07/	15/25 - 08/1	2/25 Com	mercial Water		
Detail Charges:Basic Monthly Charge		26.53	Water/Sewer	017	10/20 00/1	Servi			
Water Consumption Charge		58.14	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)		
			81838831	28	296	Regular	19000 GAL		
1129 STILLWATER BV	S	\$178.86	Commercial -	07/	15/25 - 08/1		mercial Sewer		
Detail Charges:Basic Monthly Charge		86.14	Water/Sewer			Servi	ce		
Sewer Usage Charge		92.72	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)		
			81838831	28	296	Regular	19000 GAL		
113 STILLWATER BV	W	\$42.27	Fire Sprinkler 1	07/	16/25 - 08/1				
Detail Charges:Detecto-Meter Charge		42.27				Sprin	kler Service		
113 STILLWATER BV	W	\$182.39	Commercial -	07/	19/25 - 08/1		mercial Water		
Detail Charges:Basic Monthly Charge		75.29	Water/Sewer			Servi	ce		M-4
Water Consumption Charge		107.10	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)	Total New Charges For This Address 1.49	Water \$224.66 Sewer \$436.83
			94648078	27	698	Regular	35000 GAL	1.10	Ψ430.6
113 STILLWATER BV	S	\$436.83	Commercial -	07/	19/25 - 08/1	5/25 Com	mercial Sewer		
Detail Charges:Basic Monthly Charge		266.03	Water/Sewer			Servi	ce		
Sewer Usage Charge		170.80	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)		
			94648078	27	698	Regular	35000 GAL		

Service Address	Service Type	Charges	Service Point	Se	rvice Peri	od Bill	Rate		
449 M RPHYS DR	E	\$33.63	Commercial -	07/	16/25 - 08/1	3/25 Gene	eral Service		
Detail Charges:Basic Monthly Charge Energy Charge (\$0.0667 per kWh) Tax Exempt Fuel Cost (\$0.03715 per k	Wh)	23.00 4.60 2.56	Electric Meter Number	Days Billed	Current Reading	Reading Type	Consumption		Electric
Taxable Fuel Cost (\$0.00511 per kWh) Gross Receipts Tax		0.35 0.78	26187668	28	671	Regular	69 KWH	Total New Charges For This Address	\$33.63 Water \$99.97
Florida State Sales Tax 449 M RPHYS DR	W	2.34 \$99.97	Commercial - Water/Sewer	07/	15/25 - 08/1	2/25 Com Servi	mercial Water	33 .	Sewer \$203.26
Detail Charges:Basic Monthly Charge Water Consumption Charge		26.53 73.44	Meter Number 514092739	Days Billed	Current Reading 496	Reading Type Regular	Consumption (1 cu ft = 7.48 gal) 24000 GAL		
449 M RPHYS DR Detail Charges:Basic Monthly Charge	S	\$203.26 86.14	Commercial - Water/Sewer		15/25 - 08/1		mercial Sewer		
Sewer Usage Charge		117.12	Meter Number 514092739	Days Billed 28	Current Reading 496	Reading Type Regular	Consumption (1 cu ft = 7.48 gal) 24000 GAL		
914 STILLWATER BV	W	\$2,578.37	Commercial -			•	mercial Water		
Detail Charges:Basic Monthly Charge		75.29	Water			Servi	ce		
Water Consumption Charge		2,503.08	Meter Number	Days Billed	Current Reading	Reading Type	Consumption (1 cu ft = 7.48 gal)		
			8193111	27	15985	Regular	818000 GAL		



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

Phone: (904) 5- 000

Online: jea.com

STILLWATER COMMUNITY **DEVELOPMENT DISTRICT**

Account : 57 3535714 Bill Date: 0 /1 /25

Cycle: 14 **Amount Due** \$827.74

Do not pay. AutoPay will process your payment on 09/09/25.

TOTAL SUMMARY OF CH	ARGES	
Water	\$ following pages.)	720.94 10 . 0 827.74
Previous Balance Payment(s) Received Balance Before New Charges New Charges		43. 0 - 43. 0 0.00 27.74
Do not pay. AutoPay will process your payment on 09/09/25.	\$	827.74

MESSAGES



To keep your HVAC system running efficiently, remember to inspect your outdoor unit(s). Clean any leaves and debris you find around it.



Remember to follow your watering days. To confirm your days assigned by SJRWMD and learn more visit jea.com/wateringdays.



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

TO PAY **ONLINE**

k here	for telephone/i	nail address co	rrection and fill	in on reverse side.

Additional information on reverse side.

Add \$_____to my monthly bill: \$_____for Neighbor to Neighbor and/or \$__ the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

Acct #: 5783535714 Bill Date: 08/18/25

Do not pay. AutoPay will process your payment on 09/09/25. TOTAL AMOUNT PAID \$827.74

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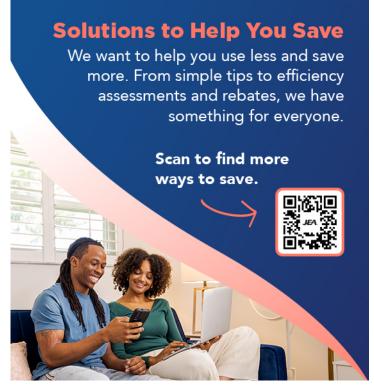


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Please review your billing statement. Should you suspect a billing or payment error, please notify us immediately at 5-000. Commercial customers can call us at 665-6250. You have 90 days from the statement date to request a JEA review for correction or credit.

ADDRESS CORRECTION

Account #	57	35357	14					Tel	:		-		_				
Address:																	
City:										State	:	Zip Cod	le:		-		
F-mail·																	



STILLWATER COMMUNITY DEVELOPMENT DISTRICT

Account : 57 3535714 Bill Date: 0 /1 /25 Cycle: 14

Phone: (904)

5- 000

Online: jea.com

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 2013 STILLWATER BV

Service Period: 07/16/25 - 08/13/25

Reading Date: 08/13/25

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
25850344	28	4054	Regular	1	228 KWH

Basic Monthly Charge	23.00
Energy Charge (\$0.0667 per kWh)	15.21
Tax Exempt Fuel Cost (\$0.03715 per kWh)	8.47
Taxable Fuel Cost (\$0.00511 per kWh)	1.17
Gross Receipts Tax	1.23
Florida State Sales Tax	3.67

Total Current Electric Charges 52.75

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 38 STILLWATER BV

Service Period: 07/16/25 - 08/13/25 Reading Date: 08/13/25

Service Point: Commercial - Electric

Meter	Days	Current	Reading	Meter	Consumption
Number	Billed	Reading	Type	Constant	
24102350	28	65519	Regular	1	1544 KWH

Florida State Sales Tax	14.62
Gross Receipts Tax	4.90
Taxable Fuel Cost (\$0.00511 per kWh)	7.89
Tax Exempt Fuel Cost (\$0.03715 per kWh)	57.36
Energy Charge (\$0.0667 per kWh)	102.98
Basic Monthly Charge	23.00

Total Current Electric Charges 210.75

ELECTRIC SERVICE

Billing Rate: Street and Area Light Rate

Service Address: 38 STILLWATER BV APT ARLT

Service Period: 07/16/25 - 08/13/25 Reading Date: 08/13/25

Service Point: Area Light

225.20
42.60
6.87
20.46

Total Current Electric Charges \$ 295.13

37.45 of Fuel Cost is Tax Exempt

ELECTRIC SERVICE

Billing Rate: Street and Area Light Rate

Service Address: 409 STILLWATER BV APT ARLT

Service Period: 07/16/25 - 08/13/25 Reading Date: 08/13/25

Service Point: Area Light

11 Unit(s) 150W LED TD 123.86 23.41 Fuel Charge **Gross Receipts Tax** 3.78 Florida State Sales Tax 11.26

Total Current Electric Charges \$ 162.31

20.5 of Fuel Cost is Tax Exempt

WATER SERVICE

Billing Rate: Commercial Reclaimed Irrigation Service Service Address: 49 STILLWATER BV APT IR01

Service Period: 07/16/25 - 08/13/25 Reading Date: 08/13/25

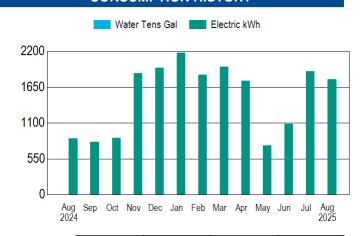
Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)	
89040945	28	37650	Regular	2	0 GAL	ı

100.80 **Basic Monthly Charge** Inspection Fee 6.00

Total Current Water Charges \$ 106.80

CONSUMPTION HISTORY



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh sed		1, 94	1,772	3
Total Gallons sed				



Client Information

Attn:Patti Powers (954) 721-8681 ppowers@gmssf.com 5385 N Hob Hill Rd, Sunrise, FL 33351

Receipt

Transaction

326705

#:

Date:

08/07/2025

Total

\$1147.49

\$1092.85

Amount:

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
5264096	1407938	07/18/2025 06:00 AM - 09:00 AM	Stillwater Golf and Country	Bray Taylor	3.00	\$55/hr	\$165
5244605	1412694	07/25/2025 08:45 AM - 10:37 AM	Stillwater Golf and Country	Robert Hill	1.87	\$55/hr	\$102.85
5333585	1419187	07/30/2025 11:20 AM - 02:20 PM	Stillwater Golf and Country	Kari Taylor	3.00	\$55/hr	\$165
5344307	1420108	07/31/2025 04:15 PM - 07:15 PM	Stillwater Golf and Country	Bray Taylor	3.00	\$55/hr	\$165
5356953	1421298	08/02/2025 11:30 AM - 02:30 PM	Stillwater Golf and Country	Kari Taylor	3.00	\$55/hr	\$165
5375139	1423524	08/05/2025 04:15 PM - 07:15 PM	Stillwater Golf and Country	Bray Taylor	3.00	\$55/hr	\$165
5380769	1423918	08/06/2025 11:00 AM - 02:00 PM	Stillwater Golf and Country	Bray Taylor	3.00	\$55/hr	\$165

Total Officers Pay

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
				Coordination			
				Bray Taylor	0.00	\$0/hr	\$0
				Total Coordination Fees	0.00	\$0/hr	\$0
				Subtotal			\$1092.85
				RollKall Fees			\$54.64
				Тах			\$0
						Total	\$1147.49



Client Information

Attn:Patti Powers (954) 721-8681 ppowers@gmssf.com 5385 N Hob Hill Rd, Sunrise, FL 33351

Receipt

Transaction

329901

#:

Date:

08/18/2025

Total

\$1039.5

Amount:

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
5394264	1425424	08/08/2025 04:15 PM - 07:15 PM	Stillwater Golf and Country	Bray Taylor	3.00	\$55/hr	\$165
5397535	1425958	08/09/2025 12:00 PM - 03:00 PM	Stillwater Golf and Country	Kari Taylor	3.00	\$55/hr	\$165
5414339	1427997	08/12/2025 10:30 AM - 01:30 PM	Stillwater Golf and Country	Bray Taylor	3.00	\$55/hr	\$165
5434876	1432347	08/15/2025 01:10 PM - 04:10 PM	Stillwater Golf and Country	Bray Taylor	3.00	\$55/hr	\$165
5438486	1432963	08/16/2025 10:30 AM - 01:30 PM	Stillwater Golf and Country	Bray Taylor	3.00	\$55/hr	\$165
5442130	1433822	08/17/2025 11:15 AM - 02:15 PM	Stillwater Golf and Country	Bray Taylor	3.00	\$55/hr	\$165
				Total Officers Pay			\$990
				Coordination			
					0.65	101	

Bray Taylor

0.00

\$0/hr

\$0

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
				Total Coordination Fees	0.00	\$0/hr	\$0
				Subtotal			\$990
				RollKall Fees			\$49.5
				Тах			\$0
						Total	\$1039.5



Client Information

Attn:Patti Powers (954) 721-8681 ppowers@gmssf.com 5385 N Hob Hill Rd, Sunrise, FL 33351

Receipt

Transaction

331231

#:

Date:

08/26/2025

Total

\$519.75

Amount:

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
5458225	1436511	08/19/2025 04:30 PM - 07:30 PM	Stillwater Golf and Country	Bray Taylor	3.00	\$55/hr	\$165
5461439	1436913	08/20/2025 09:35 AM - 12:35 PM	Stillwater Golf and Country	Bray Taylor	3.00	\$55/hr	\$165
5468814	1437920	08/21/2025 12:15 PM - 03:15 PM	Stillwater Golf and Country	Bray Taylor	3.00	\$55/hr	\$165
				Total Officers Pay			\$495
				Coordination			
				Bray Taylor	0.00	\$0/hr	\$0
				Total Coordination Fees	0.00	\$0/hr	\$0
				Subtotal			\$495
				RollKall Fees			\$24.75
				Тах			\$0
						Total	\$519.75