

Amelia Walk
Community Development District

July 17, 2018

Amelia Walk

Community Development District

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

Phone: (904) 940-5850 * Fax: (904) 940-5899

July 10, 2018

Board of Supervisors
Amelia Walk Community
Development District

The regular meeting of the Board of Supervisors of the Amelia Walk Community Development District is scheduled for Tuesday, July 17, 2018 at 2:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Circle, Fernandina Beach, Florida. Following is the advance agenda for this meeting:

- I. Roll Call
- II. Audience Comments
- III. Update on Drainage Plans
- IV. Approval of the Minutes of the June 19, 2018 Meeting
- V. Consideration of Landscape Proposals
 - A. R&D Landscaping
 - B. Sitex Landscaping
 - C. Martex Services
 - D. Trim All Lawn Service
- VI. Board Discussion of the Fiscal Year 2019 Budget
- VII. Consideration of Series 2018 Requisition Nos. 9-11
- VIII. Consideration of the FY18 Engineer's Report
- IX. Other Business
- X. Staff Reports
 - A. District Counsel
 - B. District Engineer – Consideration of EarthWorks Change Order No. 3
 - C. District Manager
 - D. Community Manager - Report
- XI. Supervisors' Request and Audience Comments
- XII. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Approval of Check Registers
 - C. Special Assessment Receipts Schedule
- XIII. Next Meeting Scheduled for August 21, 2018 at 2:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Circle, Fernandina Beach
- XIV. Adjournment

Enclosed for your review and approval is a copy of the minutes from the June 19, 2018 meeting.

The fifth order of business is consideration of landscape proposals. Copies of the proposals are enclosed for your review.

The sixth order of business is a discussion of the FY19 budget. A copy of the budget is enclosed.

The seventh order of business is consideration of Series 2018 requisition numbers nine through eleven. Copies of the requisitions are enclosed for your review and approval.

The eighth order of business is consideration of the FY18 engineer's report. A copy of the report is enclosed for your review and approval.

Copies of the balance sheet and income statement, check registers and the special assessment receipts schedule are enclosed for your review and approval.

The balance of the agenda is routine in nature. Staff will present their reports and any additional support material will be presented and discussed at the meeting. If you have any questions, please contact me.

Sincerely,

David deNagy
District Manager

AGENDA

Amelia Walk Community Development District Agenda

Tuesday
July 17, 2018
2:00 p.m.

Amelia Walk Amenity Center
85287 Majestic Walk Circle
Fernandina Beach, FL 32034
Call In # 1-800-264-8432 Code 895984
www.ameliawalkcdd.com

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MINUTES

MINUTES OF MEETING
AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Amelia Walk Community Development District was held Tuesday, June 19, 2018 at 2:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Circle, Fernandina Beach, FL 32034.

Present and constituting a quorum were:

Chris Hill	Chairman
Greg Matovina	Vice Chairman
Gregg Kern	Supervisor
Mike Taylor	Supervisor

Also present were:

Dave DeNagy	GMS
Daniel Laughlin	GMS
Jason Walters	District Counsel (by phone)
Dan McCranie	District Engineer (by phone)
Jennifer Erickson	Evergreen Lifestyles Management
Liam O'Reilly	GreenPointe Communities

FIRST ORDER OF BUSINESS

Roll Call

Mr. Laughlin called the meeting to order at 2:00 p.m.

SECOND ORDER OF BUSINESS

Audience Comments

Jeff Zola, Champlain Drive, said flooding is particularly bad in his yard, but since there will be discussion about that, he wanted to address other issues. Construction is not supposed to start until 7:00 a.m. There are sometimes contractors and workers onsite at 5:00 to 5:15 a.m. I have heard the beeping of trucks off-loading material at 5:15a.m. Our yard has been a dump because of construction trash. There has been a dishwasher box in the scrub brush behind the lot next to us for four months. Nobody is cleaning up or even looking at the trash that is around. In my viewpoint it is very excessive. Tires have had to be serviced because of nails. I have found magazines of nails lying in the street. Also, there is too much traffic going too fast, especially on the access road when it is passable. One day a little after 5:00, there were three young guys in pick-up trucks that flew by. Also, there is no dust control. I watch water trucks drive by on that road and not watering. Between the loaders, diesels, trucks, and trees brought

out, it is incredible the amount of dust and dirt that is stirred up. I would like attention paid to those types of things.

Mr. Hill stated I will speak on behalf of the board. We have a representative from GreenPointe Communities here, (Liam O'Reilly) and we will consult with him to make sure that the contractors that are out there will be notified of all these issues. We will also ask Jennifer to talk to the builder as well.

Ms. Erickson stated I spoke to the builder yesterday about clean-up and speeding. I did actually track down some of speeders and spoke directly with them.

Mr. Hill stated we are aware that speeding has been an ongoing issue. We will notify the site contractor doing Phase 3 and 4 and also the builder. The builder will have to contact their suppliers about the issue.

Resident Mike Lewis, Champlain Drive, sent an email to Jen regarding flooding. I know we are not the only ones in the community affected by the flooding, but we still have standing water behind the house. We have noticed a lot of mosquitoes as well. A notice was put out that mosquito-born viruses have now been detected in Nassau County. We are very concerned about the standing water. It is a possible health risk to the community. The health concern is a big issue for us. We have contacted the county and have asked Jen to notify some people to find out what we can do to get mosquitoes sprayed. It hasn't happened, and we haven't had a whole lot of success, so it is still a major concern.

Ms. Erickson stated the county did say since these are privately maintained roads, we are not part of their normal routine spraying.

Mr. Hill stated this might be something we consider adding to the budget as an item to address.

Resident Joe Newkirk, Champlain Drive, stated we moved in prior to the development of Phase 2. My concern is there is no flow of the water. It is stagnant. Prior to the development of Phase 2, about three blocks down from where I am, there used to be a ditch, and I use that term loosely, where that water would flow and go into the pond. When they built Phase 2, flooding started immediately.

Mr. O'Reilly stated Dan McCranie is the CDD engineer and also the Engineer of Record. He should have been called. He is not here right now, but we are well aware of the issue. Jennifer has done a great job of forwarding emails. We have spoke to the builder, Dan

Fitzpatrick, who is the Division President for AV Homes. We are working with him. I hate to say it is not a simple solution of just dropping pipe in and pumping water out. It is a huge drainage area. I wish I could say it is an easy solution, but it is not. We are studying it, and Dan has taken elevation shots on a lot of your lots already. We are going to take a two-prong approach. One is looking at individual lot drainage to ensure that all that is working properly, and the other is looking at the master drainage of the entire site, Phase 1 and Phase 2, and then future phases. There is a lot of water that comes from the property on the east and wrapping around, getting through the wetlands and into the intracoastal ultimately. I promise we are working on it. Gregg Kern has been with GreenPointe for a long time and is also on the board. Our engineer is focused on it. We hope to have a solution to you soon. We don't want to stick a Band-Aid on something. We want to make sure we understand the issue. If we solve the local problem without solving the bigger problem, we are just wasting money.

Mr. Newkirk stated we need to look at the long-term and also the short-term solution. The short-term solution needs to be implemented immediately because you are ruining our homes. Look at fixing it for good, but you need to put a pump back there to start pumping it out 24 hours a day. I will live with the noise to get rid of the water.

Mr. O'Reilly responded I understand that, but someone else may not like that solution, so we are trying to be sensitive to make sure we are addressing each specific issue and also solving the bigger problem. I ask for your patience, and I assure you we are going to get to the bottom of it.

Mr. Newkirk stated I brought the same picture that I have on my phone of what my property looks like after the hurricane happened two years ago. So two years ago it was brought to your attention at this meeting, and here we are. I am glad you are working on it, but in two more years, am I going to be coming back about this same problem?

Mr. O'Reilly responded that is an internal communication issue that we are also solving. We are addressing that as well. We are solving it.

Resident Mike Lewis asked are we talking days, weeks, months, or years?

Mr. O'Reilly responded I cannot give you a timeline.

Mr. Matovina stated unfortunately in periods of heavy rain, we don't have to just deal with surface water, which is what you are talking about that would evaporate. We also have to deal in Florida with groundwater. Most people don't realize that there is actually water under

the ground that is typically held up by some sort of layer of fairly impervious material that might three or four feet down. If the groundwater is elevated, and I don't know if that is the case here, it doesn't matter how much water we pump out of there, the groundwater will just keep coming up through the ground and keep filling that hole back up, so finding a long-term solution is very important because we might just be pumping the water, and it might be coming right back to us. The supposition was that it was all surface water just laying in that hole, and the odds are it is probably a combination of both surface water and groundwater.

Resident Katherine Burns, Champlain Drive, asked how can we ensure individual homeowners that we are not overlooked in this process. Homes on the other side of me were initially impacted more so than my home, but 2.5 weeks later I saw water pouring into the street, down the driveway from the easement between two homes. When I came back from vacation, my lawn was just a swamp. There is mosquito larva on my property 10" to 12" deep in places, but the yards on the other side of me were completely dry. I basically became the place where everything just settled and began to stagnant. I have lots of photos of mosquito hotbeds. How can we as individual homeowners know that we are not being overlooked?

Resident Dave Scheele, Majestic Walk Blvd., stated I am further north of the situation, but we suffer from it too. Maybe you guys could have a couple of residents set up an internal commission we could participate in. We have been here nearly two years, and it has been a problem for two years. It has been brought up and brought up, but there has been no communication. I had to pull my home off the market because I had flooding in the back yard, so I am stuck here. Pretty soon, the word is going to get out, and you are going to have some serious sale issues here. Realtors on and off the island know that Amelia Walk is a flood-prone community.

Resident Nora Wood, Majestic Walk Blvd., stated her concern is that this area is not a flood zone. We went and voluntarily bought flood insurance, but I am worried if a big hurricane comes and people don't have flood insurance because it is not required, homes will be destroyed and can't be fixed because of lack of money. I worry that the community will not be able to rebuild. Also, is the work road Amelia Walk property?

Mr. Hill responded it is our property.

Ms. Wood asked is there a plan for another waterway or another pond back in that area eventually.

Mr. Hill responded it is an area that can be developed. I don't know the plans for that parcel. If it ever does get developed, they will have to maintain their stormwater on their property.

Dan McCranie entered the meeting via phone.

Mr. Hill stated Dan McCranie is the District Engineer, and we have been talking about the drainage.

A resident who previously spoke stated somebody changed the contour of the road, and that is when serious flooding started. That road is not being maintained. There is standing water there. We need to know who to talk to in the government. I called St. John's River Water Management District. They are very interested in coming up and seeing what is going on.

Mr. O'Reilly stated the road was all permitted. We have spoken to the site contractor as well as Nassau County. It is a company called Earthworks, and Pat Gilroy is the inspector of Nassau County. They have communicated. Unfortunately, it was under a lot of water so they can't just go in there and clean out swales. In conjunction with what Dan is studying over there with the off-site drainage and rebuilding the swales, we are trying to keep all that as a cohesive fix. We don't want to have a knee-jerk reaction and put pipe where we are not sure if they are going to work or not. We are working on it. After Dan finishes what he is researching and we can sit down and get a cohesive plan, we will be happy to communicate that to you somehow.

Mr. Hill stated Mr. Liam O'Reilly represents the developer. We are the board, so we are going to authorize Liam to continue to work with the on-site contractor. Some of the stuff regarding the haul road was utilized to access the future phases out here so we wouldn't overburden this main road coming in. Part of it, because we did that, there are consequences that happened as a result. We need to do now is let the engineering work be analyzed and put together a plan. We meet monthly, and we welcome you to come back to the next board meeting. We will have an update. I will talk to staff about communicating the action plans and the updates we have between now and the next meeting.

A resident asked who would pay for these problems. Somebody didn't do their job correctly. Yards have to be replaced and roads have to be replaced. Who is going to pay for this?

Another resident stated we are explicitly instructed via this document not to make any changes whatsoever to our grading so we can drain our lots. We are between a rock and hard place as homeowners. We can't do anything.

Mr. Jeff Lola on Champlain Drive stated when we moved in, we had our lawn stopped, and there was a ditch. I asked for help in getting a berm in there, and it was done. The quality of what was put in there was very bad. It was not high enough. So basically my yard is a spillway. I can't believe that any engineer looked at that didn't realize water was going to run through this lot. Had I known that, we would have purchased a different lot. I now have another spillway in my berm just waiting for the next storm. The north side of my property doesn't drain. We are not supposed to do anything about grading issues yet I have a yard that won't drain. What do I do about that?

Mr. O'Reilly stated we are very determined to work with the Engineer to figure out what happened and what went wrong to hold accountable whoever is accountable for this issue.

Mr. Taylor asked to expedite things, can we authorize Mr. O'Reilly to work with the Engineer and contractors on resolution so we don't have wait.

On MOTION by Mr. Taylor seconded by Mr. Kern with all in favor to authorize Liam O'Reilly to work with District Engineer to formulate and execute a plan to fix flooding issues affecting residents' property was approved.

He will report back to the board at the next meeting. In the interim, staff will send out any findings or steps to be undertaken.

Mr. McCranie asked to get a list of the different properties or specific lots that have specific concerns so that we can focus our attention there and then go outward to look at a holistic approach.

Resident Mike Lewis stated we are coming up on hurricane season, and some of us are going to have flooding inside our homes. I want to prevent that now. I don't want to come here in 2 or 3 months and say my house is flooded, and I had to move out, who is going to pay for that? This isn't a problem that is going away. There is a sense of urgency to it. I am asking for it to be resolved in days and weeks, not months and years.

Mr. Hill stated I fully understand that, and I appreciate all the comments. We have full resources on it, and I would like to report back to you to give you the findings at the next meeting. We will keep you up to date between now and the next meeting.

Resident Genevieve Avino stated I don't have water in my yard, but I am here to support you. I have noticed on walks that at the end of Majestic Walk as it comes into the circle is a wooded area, and in that area there is very obviously a stream that goes under the road. I suspect that part of the problem is that it is clogged up. I think that might be one of the immediate things you can take a look at.

Mr. McCranie stated to my knowledge I think we have three 24" pipes at the crossing you are talking about, and that should have the capacity because I don't think we have ever had anything exceed that. I think we only have an 18" pipe coming from the trail road that goes into the wetland system there, and that has the potential of being clogged. That is going to be the first thing. I will be out there this week and be working with Liam. We can very quickly identify the issue and work with the contractor that we have on site to do immediate fixes to stop the immediate issue and then work for a final solution as well.

Resident Nora Wood asked Mr. McCranie were any as-built surveys completed for the houses or just prior to construction and prior to people moving in?

Mr. McCranie responded I don't know. I have never seen any as-builts after they build houses. We have as-builts of our internal drainage system after construction, but we never get any as-builts after the homebuilder has built his home and final lot grading they did. That is the one thing that is missing that we are going to have to figure out to see if it is an issue with lot grading or is it an issue with drainage flow itself.

Ms. Wood asked can we get a Nassau County water engineer to survey?

Mr. Laughlin stated I have contacted St. John's River Water Management District, and they want photos. They are going to come up and inspect.

Public comment is closed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the May 15, 2018 Meeting

On MOTION by Mr. Matovina seconded by Mr. Kern with all in favor the Minutes of the May 15, 2018 meeting were approved.

FOURTH ORDER OF BUSINESS

Ratification of Engagement Letter with Berger Toombs, Elam, Gaines & Frank for the FY18 Audit.

On MOTION by Mr. Matovina seconded by Mr. Taylor with all in favor to ratify the engagement letter with Berger Toombs, Elam, Gaines & Frank for FY18 audit was approved.

FIFTH ORDER OF BUSINESS

Consideration of Series 2018 Requisition Nos. 6-8.

Mr. Laughlin stated these are all in the agenda package.

Mr. Matovina asked why did we make an adjustment downward to Earthworks for \$13,000.

Mr. McCranie responded because a portion of their requisition is for lot draining, which is the alternative bid item #1, which is not to be paid by the CDD but is to be paid by GreenPointe because it is not specific to the CDD work.

On MOTION by Mr. Matovina seconded by Mr. Taylor with all in favor Series 2018 Requisitions 6-8 were approved.

SIXTH ORDER OF BUSINESS

Discussion of Fiscal Year 2019 Budget

Mr. deNagy stated to update the board, staff is working with Mike and GreenPointe on the budget that we approved at our last board meeting. We have some other changes we will likely make before we finalize our approved budget, which we will bring to the board at our July meeting. It will still give us ample time to notice residents of an increase prior to our meeting in August. The Public Hearing will be at our August 21 meeting.

There were no questions.

SEVENTH ORDER OF BUSINESS

Consideration of Proposals for Phase 3

A. FPL Agreement – Underground Installation

Mr. O'Reilly stated this is for contribution made for FPL to install some of their power lines for Phase 3. I think the total dollar amount is \$18,000 to install some of their infrastructure. We requested three bids but only received one back. We do feel it is competitive.

Mr. McCranie stated it is less than the Engineer's estimate for the amount of work to be done.

On MOTION by Mr. Matovina seconded by Mr. Hill with all in favor the FPL Agreement for underground infrastructure installation was approved.
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B. Adkins Electric, Inc – Primary Conduit

Mr. O'Reilly stated Adkins is already a pre-qualified contractor with FPL.

On MOTION by Mr. Matovina seconded by Mr. Taylor with all in favor the Adkins Electric proposal to install primary conduit was approved.
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EIGHTH ORDER OF BUSINESS

Other Business

Mr. Matovina asked has any action been done on the areas where the drainage ditch goes to the ponds and it is not grassed between two residents.

Ms. Erickson responded we have one area that I did an inspection on the back side of the railroad to make sure that the plants were still there. Water is draining, and there is some grass. It is flowing appropriate and is not stagnant.

Mr. Matovina asked that weekly updates be posted on the CDD and HOA websites for people to see regarding the drainage situation. Also, at some point, do we want to consider some speed control devices on the main drag?

Ms. Erickson stated on July 1, Nassau County will come out here and do a survey to start doing speed control and parking regulations. The majority are residential issues. Everybody is going to be monitored by Nassau County, and there will be tickets.

Mr. Matovina stated let's leave it on the list, because enforcement is sometimes hit or miss, to discuss if we actually want to build speed bumps.

Ms. Erickson stated that was brought to the board's attention about 2.5 years ago, and we were denied by the board, but I am happy to look into that further.

Mr. Kern stated the emergency vehicles don't like speed bumps either. When they are racing to save someone's life, when they hit a speed bump, it is not easy on their fire engines.

Mr. Hill stated another effective medium would be to get a trailer with a speed limit that flashes when you are over the limit. That is something we can explore.

A resident who works for the fire department said they didn't care if speed bumps are there are not. They deal with them in other communities.

NINTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Walters stated I do not have anything else for the board today unless there are questions.

Mr. Hill asked that the process for the validation for Phase 4 be started.

Mr. Taylor stated would you be open to looking at the building permit that was pulled and is not being maintained for this road, the river road permit.

Mr. McCranie responded there is no permit per se on that specific road because it was existing before we started construction of anything. That road is an historic road. There is no permit needed per se, but it is showing up on all permit documents. We can get a copy of the water management district permit that we can show, but there is no permit for an existing dirt road to be able to remain.

Mr. Taylor stated the driveway connection permit with Nassau County to connect with Concourse. That is what we need to provide.

Mr. McCranie stated I know Earthworks worked with that to get that done.

Mr. Taylor stated so if there is no permit, is there any need for a survey to make sure you are not negatively impacting the area?

Mr. O'Reilly stated that is where the Engineer is working with the site contractor in trying to figure out what was there before, what is there now.

B. District Engineer

Mr. McCranie stated apart from doing the recerts and resolving the immediate and future drainage issues, I have got nothing to report. We will be out there tomorrow to begin checking out the situation in more detail.

C. District Manager

There was no District Manager report.

D. Community Manager - Report

Ms. Erickson stated Nassau County Sheriff will start patrolling July 1. We have done some irrigation repairs and gotten ceiling fan lights working. We have been dealing with turf fertilization and bug control. The valances have been repaired. We have some bids out for review. One is for oak tree limb up, which hasn't been done for 2.5 years. We have a company willing to do it that is licensed and certified through Martex for \$3,833. That will limb up all of the trees.

On MOTION by Mr. Taylor seconded by Mr. Matovina with all in favor the proposal to trim trees throughout District was approved.

Ms. Erickson stated there is a dead tree on Calumet. I have not received the physical paper for it. I was told it would be approximately \$1,200. It is in the preserve. We will have to bring in a crane to bring it down. It is leaning toward a homeowner's house, and the tree is deemed dead.

On MOTION by Mr. Taylor seconded by Mr. Matovina with all in favor the proposal to take down a tree in the preserve was approved.

Ms. Erickson stated I have the 2019 bids for landscaping. One came in for \$115,000 plus pine straw and mulch. The current contract runs to September 30.

Mr. Hill stated the landscape proposals will be considered at the next board meeting.

Ms. Erickson stated our next event is the pool party is June 30. Also, we have Jack Murphy here who would like to address the board.

Mr. Jack Murphy, a new owner, addressed the board regarding a community garden. He came from a large condo community in Farmington, CT, and they had a community

cooperative garden. It was very large and robust. Mr. Murphy stated I would like to propose that concept to the board. Mr. Murphy briefly described the concept and stated there is a Facebook page for those interested with illustrations of the concept. It is Farmington Wood Community Cooperative Garden. Everything was organically grown. The associated provided basic water for us. There were many opportunities to have harvest plots of produce that would be donated to a local food bank. I will be glad to discuss it with any of the board members or anyone you delegate to further elaborate ideas and concepts.

Several board members expressed their interest. Mr. Walters was asked if this is a CDD consideration or an HOA consideration.

Mr. Walters stated the interplay with the District would be if we are talking about real property. Sometimes that is the issue in terms of needing the real property space. I think whenever you get into that kind of interactive form of discussion, I think it is better for an HOA or private citizens with the help of the other two entities. I think I have seen these where the District has some land that is available for use as well. That is where we would come into play.

Mr. Hill stated as we are going through some expansion plans for this facility, which should start next year, we can look at this as part of the program to see if we can allocate some land for this use. It might could be an agreement the District would have with the HOA, and HOA can administer it. I think it would be helpful to have a community-wide poll.

TENTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

There were no supervisor requests.

Audience Comments

Barbara Cooney, Champlain Drive, spoke about an easement next to my home, and my next-door neighbor has numerous signs that are unsightly. Also, I don't understand the sod issue.

Ms. Erickson stated I was told by AV homes at the beginning of last summer that they are no longer going to put Bahia. They are going to put St. Augustine. They stopped putting sod down altogether. It is something that we talked about with the board. I am not getting cooperation for AV to get that done.

On MOTION by Mr. Taylor seconded by Mr. Hill with all in favor to have Liam O'Reilly work with AV homes to get easements between residents' homes sodded was approved.

Ms. Genevieve Avino stated I have asked before to clean up some of the plantings in the older sections. At the entrance to Champlain, some of the bushes are either kaput or need serious trimming. There is a huge grass place that has been dead for a couple of years. Is there a plan for that?

Ms. Erickson responded as far as the grasses right on the corner of Champlain, someone did spray poison on it and killed several bushes. We have \$750 in the budget each quarter for improvements.

Ms. Valerie Hines, Majestic Walk Blvd, asked about sidewalks in terms of walking and keeping it clear and passable so that you can walk and also the uneven pavement for walking in some areas. I have fallen twice because of the uneven pavement.

Ms. Erickson responded the grasses have been cut back to keep that area clear. As far as the walkway, this is something that has been brought to the board for repairs and at that time Mr. Kuhn stated that would be looked at after Phase 2 is completed.

Mr. Hill stated sidewalk repair can be added to the budget for FY19.

An update was provided on the alligator issue. Florida Wildlife was contacted, and the issue is they have to spot the alligators and be able to track them. We have residents who have been videotaped feeding the alligators. Everyone should have gotten an email that has the phone number to call if you see the alligator. The person will come out immediately to catch it.

ELEVENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet & Income Statement

B. Approval of Check Register

C. Special Assessment Receipts Schedule

Mr. Laughlin stated a copy of your financial statements is included in your agenda package as of May 31, 2018. The total of the check register is \$80,051.81

On MOTION by Mr. Matovina seconded by Mr. Taylor with all in favor the check register in the amount of \$80,051.81 was approved.

TWELFTH ORDER OF BUSINESS

**Next Scheduled Meeting for July 17, 2018
at 2:00 p.m. at the Amelia Walk Amenity
Center, 85287 Majestic Walk Circle,
Fernandina Beach**

Mr. Laughlin stated the next scheduled meeting is July 17, 2018 at 2:00 p.m. at this location.

THIRTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Taylor seconded by Mr. Hill with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

A.



R&D Landscape & Irrigation, Inc.
P.O. Box 24271 Jacksonville, FL 32241
Ph (904) 737-9733 Fx (904) 737-2240
rndlandscape.com

PROP# M25344

**R & D LANDSCAPE & IRRIGATION, INC.
PROPOSAL FOR LANDSCAPE MAINTENANCE
FOR AMELIA WALK PHASE I AND II**

GENERAL PROVISIONS

1. This proposal is based on a one-year contract, in which either party can terminate this agreement with a written 30 days' notice, this contract shall automatically be renewed for additional one year periods, unless written notice of termination is given by either party to the other party at least thirty (30) days prior to the renewal date.
2. This proposal is for Amelia Walk Phase I and II.
3. Property shall be serviced (42) forty-two times per year. Property shall be serviced once per week during the months of April through October and every other week during the remaining months.
4. Prices on proposal are good for 15 days due to increasing material cost, after 15 days please call to confirm price.

SERVICES CONTRACTOR WILL PERFORM

1. All turf areas will be mowed at a height of four inches to maintain neat, attractive, and healthy conditions.
2. All turf adjacent to walkways, parking lots, curbs, and plant beds shall be power edged periodically to assure a clean edge.
3. Weed eating around trees, fences, fire hydrants, buildings, signs, lake banks, etc. weekly or as needed. Care shall be taken that trees and shrubs are not scarred and that fences and buildings are not damaged.
4. Weeding of plant beds shall be performed by hand if weed is bigger than 1 inch, by spray if less than 1 inch as necessary to maintain a neat appearance.
5. All debris created by contractor will be removed from property. All clippings and leaves will be removed from walks, driveways, and patios
6. All trash and litter will be removed from property.
7. Shrubs will be trimmed to maintain a neat, attractive, and healthy appearance (This is done on a rotation visit basis).
8. Tree canopies will be maintained to a proper height (Six to Eight feet from the ground) (on a rotation visit basis as needed)
9. In the event of time lost due to heavy rains contractor will reschedule remaining time accordingly to visit each account in the time remaining. Contractor shall work on Saturdays to make up lost time, but shall not work on Sundays
10. St Augustine turf areas will be treated with fertilizer 6 times per year, 2 applications including herbicide and insecticide.
11. Irrigation checks will be performed monthly.



R&D Landscape & Irrigation, Inc.
P.O. Box 24271 Jacksonville, FL 32241
Ph (904) 737-9733 Fx (904) 737-2240
rndlandscape.com

PROP# M25344

12. We will fertilize the shrubs 2 times per year.
13. We will install 507 trays of Annuals 3 times per year (169 trays per change out).
14. We will trim 4 Palm Trees 2 times per year.
15. We will cut the Ornamental Grasses back one time per year.
16. We will cut the common area 42 times per year.
17. We will cut the ponds behind the residences weekly during the growing season and bi weekly during the none growing season.
18. We will cut the ponds on the back side bi weekly during the growing season and monthly during the non-growing season.

EXTRA SERVICES:

19. We can install Mulch at \$40.00 per yard.
20. We can install Pine Straw at \$6.00 per bail.

COMPENSATION

The above described services shall be performed for the sum of One Hundred Ten Thousand Four Hundred Twelve dollars (\$110,412.00), payable in twelve consecutive monthly payments of Nine Thousand Two Hundred One dollars (\$9,201.00). Payments will be due on or before the 1st day of the month following the month in which the services are performed.

ACCEPTANCE OF PROPOSAL FOR AMELIA WALK PHASE I & II

R&D Landscape & Irrigation Inc.

Amelia Walk Phase I & II
Attn: Jennifer Erickson

By: _____
Wayne Womack
Sales Manager
May 2, 2018

By: _____
_____, 2018

B.

AMELIA WALK



Proposal Presented By



AMELIA WALK

May 30,

AMELIA WALK COMMONS

Dear,

,

Thank you for the opportunity to submit this proposal for Landscape Management Services for AMELIA WALK.

Sitex Landscaping & Aquatics is one of the most comprehensive providers of commercial landscape, lawn management & aquatic services in Florida. AMELIA WALK will be added as one of our top reference clients if awarded the contract. What that means is we will “with out a doubt” over deliver as a service provider and work harder than any other competitor to ensure complete AMELIA WALK Community satisfaction. We will also provide a significant return on your investment as demonstrated in our pricing, and what it includes. The possibility of becoming your landscape provider is extremely exciting to us.

We listen carefully to your likes and dislikes as it relates to consistency in service, weed management, professional horticulture services, communications, commitments to required hours, and your quality goals and success criteria. We perform multiple site visits to ensure we have a great understanding of your current situation, what is important, to whom, and why.

Please enjoy our proposal. We would appreciate the opportunity to discuss this with you in person, especially if there are questions or comments. Of course, we would be happy to consider any adjustments in order to obtain your business. Thank you again for your consideration!

Sincerely,

Matt Hilyer

Managing Partner

AMELIA WALK

- ✓ Sitex Landscaping & Aquatics has become the one source for all your irrigation , Lawn, Landscape, Pest control & Aquatic needs. We proudly serve Residential and Commercial clients. Along with all the many services we offer, our client safety and job quality are top concerns. Our employees are fully Bonded, Licensed and Insured. All Work is satisfaction guaranteed and our uniformed trained staff is equipped and ready to handle all your needs.
- ✓ Commercial Properties are our specialty ! We provide all landscaping services (such as lawn and shrub care, Pruning and trimming), as well as irrigation, pest control & Aquatic Weed Control services for property management companies, home owners associations, mobile home parks, and retail centers. Sitex Landscaping services the signature large scale communities to individual homeowners. Sitex Landscaping takes pride in our service and commitment to our clients. Whether it is 100 homes or 10,000 homes, you will get the same family treatment.
- ✓ Our staff have complete authority to service your property. Our owners are adamant about empowering their Account Managers with that freedom as long as it meets the following criteria:
 - Is it the right thing to do?
 - Is it fair to both parties?
 - Does it make sense to do this at this time?
- ✓ Doing the right thing is always first and foremost at Sitex Landscaping . We constantly strive to meet and exceed expectations by providing outstanding service.
- ✓ Our high level of integrity and emphasis on safety and compliance completes the foundation on which our culture is built.
- ✓ Please feel free to reach out to one of our staff members to price out your next job. No job is too big or too small.

AMELIA WALK



Transition Planning / Implementation Roll-out Plan

Sitex Landscaping & Aquatics approach is designed with the primary goal of seamlessly providing Sarasota National uninterrupted quality service and professional landscape management. Upon award of the contract and requirements confirmed, we will submit a plan which includes time frames to support the following narrative:

- ✓ FIRST: We need to establish and introduce who will serve as our full time, dedicated, English speaking on site Operations Manager(s):
 - They will serve and partner with the AMELIA WALK team to develop a foundation in which communication of expectations, service administrative requirements, and operational evaluation which will occur on a consistent basis.
 - This would involve some very critical introductory meetings to establish the most effective frequency and content of communication.
 - The utilization and establishment of the business partnership will help minimize the number of contacts for and streamline all levels of communications and directives.
 - This phase of implementation involves the greatest level of involvement from your leadership.
 - It is critical to a successful transition to have a clear and accurate assessment of expectations and the foundation for a positive working relationship.
 - Not having a solid foundation to address issues, effectively communicate changes and strategies and manage problem resolution is an unacceptable risk.

AMELIA WALK

Transition Planning Implementation Roll-out Plan – Continued

- ✓ SECOND: We need to establish the operational capacity and resources necessary to effectively deliver on our service commitment:
 - This includes the selection, transition and orientation of our site service crews and the procurement of necessary capital equipment to insure the highest level of efficiency.
 - Site goals are established for year 2018 and a comprehensive site management plan is developed by the Sitex Landscaping Account Manager and the Site Supervisors to meet these goals. While the establishment of site goals will be a joint investment of time and resource, the majority of the responsibility and investment of resources for this phase rests with Sitex Landscaping .
- ✓ THIRD: This involves a proactive needs assessment and prioritization of other or special projects being considered for the community. Some of the criteria utilized in prioritizing current and future state needs for AMELIA WALK:
 - Focusing on the stated goals and standardization
 - Leveraging best practices
 - Maximizing the value of the total landscape spend
- ✓ **Key Deliverables for this effort:**
 - **Proposed Work Plan** - Delivered in the first 30 days covering the initial 30-90 days on site that includes the following items:
 - **Contract Services** – Proposed service line schedule of maintenance contract (See Service Line Schedule) per landscape specifications outlined
 - **Communication(s)** – Per contract requirements and Sitex Landscaping & Aquatics Leadership needs uncovered in contract initiation plan
 - **Initial Landscape Assessment** – An inspection of turf grass, planting beds, seasonal color and assessment of general services as our foundation toward improvement month-over-month

AMELIA WALK



All Under One Roof

We make your decision easier when choosing a company to handle your lawn care needs.

You can hire four different companies to handle your Landscape, Pest, Irrigation and Aquatic needs; or you can hire us. We have a Landscape Division, Pest Control Division, Irrigation Division, all in-house. Sitex Landscaping uses NO subcontractors. We are licensed for every service we perform!

You can hire a cookie-cutter national company that doesn't necessarily specialize in Florida lawns; or you can hire a mom and pop that may or may not be around next year; or you can hire us!

One-Stop-Shop Benefits

- ✓ More Convenient & More Efficient – Save Time
- ✓ Contractor Costs Reduced – Full Service Discounted Pricing
- ✓ Back Office Savings – One Contract, One Invoice, etc.
- ✓ Improved Communications - Trust is Earned More Quickly
- ✓ Contractor Accountable for all Services – No Finger Pointing
- ✓ All Decisions Made by One Contractor – No Politics Involved

AMELIA WALK



PROFILE

Matthew Hilyer
Managing Partner

In 1999 Matt became the General Manager of My Land Service, where he managed all of the sod installation for DiVosta homes on the east coast of Florida.

Matt then opened his own business called Grass Master Sod. In 2004 Matt had crews laying sod along the entire west coast of Florida for every major home builder in the US.

In 2007, Matt started up Impact Landscaping & Irrigation with a partner that quickly grew into four different states. Matt sold Impact Landscaping and decided to settle back onto the west coast after spending 5 years on the road.

SNAPSHOT

Professional Qualifications

- ✓ New Business Development
- ✓ Leadership & Team Building
- ✓ Key Account Management
- ✓ Project Development & Management
- ✓ Strategic Planning & Implementation
- ✓ Client Relationship Management

Notable Accomplishments

- ✓ Grew a \$1 Million company in 1 state into a \$13 million company spanning 4 States
- ✓ Installed sod for Pulte Homes, Lennar, Taylor Morrison, WCI and DiVosta

Managed the following:

- ✓ Sun City Carolina: 3300 Homes
- ✓ Del Webb Frisco: 2350 Homes
- ✓ Many More...

AMELIA WALK



On-Site Support

- ✓ Unmatched support dedicated to serve you on the property
- ✓ They become extensions of your own company – they are there to earn your trust
- ✓ Irrigation Technician
 - Set irrigation timer controls and maintenance schedules
 - Install, inspect, maintain, diagnose and repair irrigation systems
 - Document work performed and supplies utilized
 - Supervise and document all wet checks
 - Immediate response during office hours
- ✓ Landscape Foreman
 - English speaking
 - Manages entire landscape crew and sets monthly landscape schedules
 - Has authority to do the job right the first time

AMELIA WALK

Gran Paradiso

Erin Plautz (941) 223-3325
eplautz@theiconteam.com

Arbor Grande

Lori Campagna (813) 382-9905
lcampagna@evergreen-lm.com

Vitalia

Andrea Bull (619) 972-0157
abull@evergreen-lm.com

Professional References

- ✓ Recommended
- ✓ Completely Satisfied
- ✓ Excellent Job
- ✓ Punctual
- ✓ Above and Beyond Expectations
- ✓ Great Communications
- ✓ Reasonably Priced
- ✓ Highest of Quality

AMELIA WALK

Description of work to be performed	Pricing
Full Maintenance for Common areas and Amenity Center 40 cuts Per year Irrigation wet checks included	\$9,615.41
Mulch not included	
Total Monthly Total Yearly	\$9,615.41 \$115,384.92
Mulch is not included Total Annual Maintenance	

New Client

MONTHLY SERVICE FREQUENCY CHART

[illegible]

AMELIA WALK

Contact Name	Matt Hilyer – Managing Partner Mobile: (941) 465-1749
Office Address	
E-Mail	Matt@sitexlandscape.com
Certificate of Insurance	Provided Upon Request
Business License	Provided Upon Request
Minimum notice needed from Association prior to beginning work	30 days

- ✓ Thanks again for allowing us to participate in your most important Landscape Maintenance contract bidding process. We are very excited about the potential of developing a relationship with you and earning your trust.
- ✓ We take pride in what we do best, and only bid on proposals where we feel we can do an optimum job. We are confident your needs and values align with ours, and are looking to build a real partnership that makes everyone happy.
- ✓ If you have any questions, or concerns regarding this proposal, please give us an opportunity to respond through any of the avenues outlined above.

Matt Hilyer
Managing Partner, Sitex Landscaping & Aquatics

C.



May 02, 2018
Amelia Walk CDD

Contract No. - 1327

Re-bid for 2019

Weekly service 5/3

Weekly service visits include:

Mowing of fall irrigated St. Augustine turf, soccer field Bermuda, pond banks, and road shoulders. This includes Spruce Run. Mow every week in the growing season and as needed in the cool season for St. Augustine, and as needed throughout the year for pond banks and road shoulders.

Line trimming and edging with each mow occurrence.

Weeding of ornamental beds both manually and chemically.

Plant IPM (Integrated Pest Management) for insect and disease control on plant material.

Pruning of all plant material as needed to maintain a neat appearance.

Trash patrol, debris removal, and blowing with each visit.

Shrub fert

Well balanced granular slow release fertilizer with micro-nutrient package applied twice annually in March and September

Irrigation System Inspection

Monthly wet-check to inspect condition of irrigation heads and nozzles, proper coverage and spray patterns, appropriate timer settings for the season.

Prepare a monthly report.

System is large and inspections may be divided into multiple visits per month.

Minor repairs and repairs needed due to Martex maintenance operations will be handled during inspections at no charge.

Other needed repairs will be billable for time and materials.

Turf App Mole Cricket

Designed for soccer field Bermuda grass turf where mole crickets are damaging.

Turf App St. Augustine

Based on roughly 10.5 acres of irrigated St. Augustine turf along with the Bermuda grass soccer field.

Program covers all fertility, insect, and weed control.

Repeat applications between scheduled rounds will be performed as required to address problematic areas.

Hardwood mulch installed

Based on 195 yards of mulch

Pine straw installation

Based on 300 bales of pine straw

Seasonal flowers installed

Based on 1,260 flowers per rotation.

Martex will submit flower designs for approval prior to each installation.

Palm pruning

For the 4 Medjool palms at the swimming pool

Enhancements

Landscape enhancement budget of \$3,000 to add and replace plant material throughout the year

CONTRACT SUMMARY

SERVICES	OCCURS	PRICE EACH	EXT PRICE	SALES TAX	TOTAL PRICE
Weekly service 5/3	52	\$1,483.21	\$77,126.92	\$0.00	\$77,126.92
Shrub fert	2	\$360.00	\$720.00	\$0.00	\$720.00
Irrigation System Inspection	12	\$360.00	\$4,320.00	\$0.00	\$4,320.00
Turf App Mole Cricket	1	\$799.99	\$799.99	\$0.00	\$799.99
Turf App St. Augustine	6	\$2,399.98	\$14,399.88	\$0.00	\$14,399.88
Hardwood mulch installed	1	\$8,385.00	\$8,385.00	\$0.00	\$8,385.00
Pine straw installation	1	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00
Seasonal flowers installed	3	\$2,346.10	\$7,038.30	\$0.00	\$7,038.30
Palm pruning	2	\$200.00	\$400.00	\$0.00	\$400.00
Enhancements	1	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
			\$117,990.09	\$0.00	\$117,990.09

PAYMENT SCHEDULE

SCHEDULE	PRICE	SALES TAX	TOTAL PRICE
June	\$6,427.00	\$0.00	\$6,427.00
July	\$6,427.00	\$0.00	\$6,427.00
August	\$6,427.00	\$0.00	\$6,427.00
September	\$6,427.00	\$0.00	\$6,427.00
October	\$6,427.00	\$0.00	\$6,427.00
November	\$6,427.00	\$0.00	\$6,427.00
December	\$6,427.00	\$0.00	\$6,427.00
January	\$6,427.00	\$0.00	\$6,427.00
February	\$6,427.00	\$0.00	\$6,427.00
March	\$6,427.00	\$0.00	\$6,427.00
April	\$6,427.00	\$0.00	\$6,427.00
May	\$6,427.00	\$0.00	\$6,427.00
	\$77,124.00	\$0.00	\$77,124.00

By _____

Daniel Todd

Date 5/2/2018

Martex

By _____

Date _____

Amelia Walk CDD

D.

**97030 Elk Creek Court
Fernandina Beach, FL 32034
Phone (904) 491-3232
Fax (904) 491-8710**

April 30, 2018

**TRIM ALL LAWN SERVICE
Landscape Maintenance Contract**

**Amelia Walk CDD
C/o Evergreen Lifestyles Management
10401 Deerwood Park Blvd #2130
Jacksonville, FL 32256**

Trim All Lawn Service is a fully insured landscape maintenance company with fifteen years of experience in the greens industry. Our services include lawn maintenance, irrigation installation and repairs, and pest control and fertilization of turf and ornamentals and more. Trim All Lawn Service maintains a drug-free work place. All employees are uniformed and professional. References are available upon request.

Amelia Walk CDD, hereinafter called the "Owner" and Trim All Lawn Service, hereinafter called the "Contractor," in consideration of the mutual covenants herein contained and of other good and valuable consideration, the receipt of which is hereby acknowledged, hereby agrees as follows:

1. **Duration of Contract.** The contractor shall perform its services under this contract, as set forth on Exhibit A, from July 1, 2018 until and including June 30, 2019. This contract shall automatically renew on its anniversary date for same terms and conditions, and any price adjustments shall be made on that anniversary date.
2. **Termination, Cancellation, and Nonrenewal of Contract:**
This agreement may be terminated, at any time, with or without cause, by either party by giving the other written notice, 30 days in advance, of the termination.
3. **Services.** The Contractor, who shall be considered an independent contractor of the Owner, shall perform the services set out in the maintenance program attached hereto as Exhibit A. The Contractor shall perform its services upon the premises of Owner located at Amelia Walk CDD, Fernandina Beach, FL 32034. All such services shall conform to the practices in the landscape maintenance industry and with applicable law. The Contractor's employees shall wear appropriate uniforms while performing services for the Contractor hereunder. The Contractor shall have a reasonable time, not exceeding 20 working days, to obtain uniforms for new employees. Contractor shall maintain the proper insurance in full force and effect for the duration of this contract. Certificates of insurance will be provided upon request.

4. **Payment.** The Owner shall pay to the Contractor for services under this Contract the sum of **\$8,788.56** monthly due on the first day of the month after the service is performed. Additional services requested by Owner and performed by the Contractor beyond the scope of this contract for monthly maintenance, will be billed to Owner separately. In the event of significantly rising fuel costs during the term of the contract, a surcharge may be requested. Payments shall be remitted to: Trim All Lawn Service, 97030 Elk Creek Court, Fernandina Beach, FL. 32034. If payment is delinquent, service will be placed on a temporary hold until payment is received. The Owner may be subject to collection agency costs, attorney fees, court costs, filing fees and finance charges for late or non-payment.

The Parties have signed and agreed to this contract as of the date set forth below.

Trim All Lawn Service
Jason R. Lee, President

Date

Amelia Walk CDD

Date

EXHIBIT A

MAINTENANCE PROGRAM/Common Areas & Ponds (Phase I & II)

- Mow all common turf areas each week (April 1-October 31) during growing season and as needed during dormant period (November 1-March 31).
- Mow and string trim all ponds on *resident side* weekly during growing season (April 1st - October 31st) and every other week during dormant period (November 1st - March 31st).
- Mow and string trim all ponds on *back side* every other week during growing season (April 1st - October 31st) and once a month during dormant period (November 1st - March 31st).
- Eight men for 7.5 hours (April 1st - October 31st) and Eight men for 5 hours (November 1st - March 31st)
- Edge all walkways, flower beds, roadways, etc.
- Trim all shrubs as needed.
- Weeds in beds will be removed by manual or chemical application.
- Remove all landscape debris and blow property and roads after every service.
- Trash pick-up prior to each cut.
- 52 weeks per year

Cost of Maintenance: \$74,160.00 per year

➤ **Payable in 12 monthly installments of \$6,180.00**

FERTILIZATION, WEED AND PEST CONTROL OF TURF:

- Insecticides will be applied as needed to keep insect populations down (Chinch Bugs, Worms and ext.)
- Any additional treatments, including fungicide, if needed, will be at an additional charge of \$942.00 for property wide treatment.
- Herbicides will be applied for broadleaf weeds.
- Fertilization will be a slow release type designed for professional use.
- Turf will be treated 6 times per year.

FERTILIZATION AND PEST CONTROL OF ORNAMENTALS:

- Slow release fertilizers will be applied to all ornamental plant material.
- Insecticides will be added to control all insect activity.
- Ornamentals will be treated 2 times per year or as needed to promote healthy ornamental plants.

Cost of Fertilization & Pest Control: \$5,784.00 per year

➤ **Payable in 12 monthly installments of \$482.00**

IRRIGATION SYSTEM CHECKS:

- Activation each zone and visually inspection for broken or out of adjustment irrigation heads twice a month (April 1-October 31) and monthly (November 1-March 31).
- Adjusting all sprinklers as needed.
- Adjusting all clocks to meet demand for turf and ornamental areas.
- All repairs necessary will be reported before work is to begin.
- All calls for irrigation problems will be addressed immediately.
- Additional sprinkler repairs will be completed on an hourly basis at a rate of \$50.00 per hour, plus parts.

Cost of Irrigation: \$4,680.00 per year

➤ **Payable in 12 monthly installments of \$390.00**

Other Services Included in Agreement:

1. Installation of Flowers - Three times per year (Spring, Summer & Fall)

(1,998) Flowers at \$1.88 per Flower; \$3,756.24 per Rotation

Cost of Flowers: \$11,268.72 per year

➤ **Payable in 12 monthly installments of \$939.06**

2. Palm Tree Trimming-

- Trimming (4) Palm Trees at \$36.00 per palm- Twice per year

Cost of Palm Tree Trimming: \$288.00 per year

➤ **Payable in monthly installments of \$24.00**

3. Installation of Pine Straw/ Pine Bark Minis- Once per year:

- Install (390) bales of Pine Straw at \$5.80 per bale.
- Install (150) yards of Pine Bark Minis at \$42.00 per yard.

Cost of Pine Straw/ Mulch: \$8,562.00 per year

Payable in monthly installments of \$713.50

4. Trimming of Ornamental Grasses- Once per year

Cost of Trimming: \$720.00 per year

➤ **Payable in monthly installments of \$60.00**

Summary of Services

Maintenance: \$74,160.00 annually; \$6,180.00 per month

Fertilization, Weed and Pest Control: \$5,784.00 annually; \$482.00 per month

Irrigation: \$4,680.00 annually; \$390.00 per month

Annals: \$11,268.72 annually; \$939.06 per month

Palm Tree Trimming: \$288.00 annually; \$24.00 per month

Pine Straw/Pine Bark Minis: \$8,562.00 annually; \$713.50 per month

Trimming of Grasses: \$720.00 annually; \$60.00 per month

Total for All Services: \$105,462.72

SIXTH ORDER OF BUSINESS

***Approved Budget
Fiscal Year 2019***

***Amelia Walk
Community Development District***

July 17, 2018



Amelia Walk
Community Development District

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Amelia Walk

Community Development District

General Fund

<i>Description</i>	<i>Adopted Budget FY 2018</i>	<i>Actual Thru 6/30/2018</i>	<i>Projected Next 3 Months</i>	<i>Total Projected 9/30/2018</i>	<i>Approved Budget FY 2019</i>
Revenues					
Maintenance Assessments-On Roll (Net)	\$185,504	\$187,095	\$0	\$187,095	\$248,140
Maintenance Assessments-Off Roll	\$299,265	\$299,265	\$0	\$299,265	\$400,309
Interest Income	\$100	\$126	\$60	\$186	\$100
Clubhouse Rental Fees	\$500	\$1,777	\$0	\$1,777	\$500
Miscellaneous Income	\$0	\$778	\$0	\$778	\$0
Carryforward Surplus	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$485,368	\$489,040	\$60	\$489,100	\$649,049
Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$8,000	\$6,400	\$2,400	\$8,800	\$11,000
FICA Expense	\$612	\$490	\$184	\$673	\$842
Engineering Fees	\$5,000	\$4,900	\$2,450	\$7,350	\$15,000
Assessment Roll Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Dissemination	\$2,000	\$2,250	\$500	\$2,750	\$3,500
Trustee Fees	\$10,775	\$10,775	\$0	\$10,775	\$16,163
Arbitrage	\$1,200	\$600	\$600	\$1,200	\$1,200
Attorney Fees	\$18,000	\$13,627	\$6,814	\$20,441	\$18,000
Annual Audit	\$3,800	\$3,900	\$0	\$3,900	\$3,525
Management Fees	\$48,600	\$36,450	\$12,150	\$48,600	\$48,600
Computer Time	\$1,000	\$750	\$250	\$1,000	\$1,000
Travel & Per Diem	\$1,000	\$313	\$687	\$1,000	\$1,000
Telephone	\$300	\$183	\$61	\$245	\$300
Postage	\$600	\$716	\$239	\$955	\$600
Printing & Binding	\$1,200	\$1,282	\$427	\$1,710	\$1,200
Insurance	\$8,066	\$7,923	\$0	\$7,923	\$8,715
Legal Advertising	\$6,200	\$9,186	\$743	\$9,929	\$6,200
Other Current Charges	\$400	\$438	\$219	\$656	\$400
Office Supplies	\$200	\$119	\$40	\$158	\$200
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$122,128	\$105,478	\$27,763	\$133,241	\$142,620
FIELD:					
Contract Services:					
Landscaping & Fertilization Maintenance	\$98,512	\$60,363	\$20,121	\$80,484	\$122,412
Fountain Maintenance	\$1,500	\$527	\$973	\$1,500	\$1,500
Lake Maintenance	\$8,995	\$6,300	\$2,100	\$8,400	\$8,995
Security	\$4,200	\$3,701	\$1,851	\$5,552	\$5,400
Refuse	\$1,400	\$1,935	\$645	\$2,581	\$2,640
Management Company	\$15,120	\$5,390	\$3,850	\$9,240	\$15,120
Subtotal Contract Services	\$129,727	\$78,216	\$29,540	\$107,756	\$156,067

Amelia Walk

Community Development District

General Fund

Description	Adopted Budget FY 2018	Actual Thru 6/30/2018	Projected Next 3 Months	Total Projected 9/30/2018	Approved Budget FY 2019
Repairs & Maintenance:					
Repairs & Maintenance	\$39,184	\$14,860	\$4,953	\$19,813	\$40,000
Landscaping Extras (Flowers & Mulch)	\$0	\$12,151	\$0	\$12,151	\$0
Irrigation Repairs	\$3,000	\$1,351	\$450	\$1,801	\$2,000
Subtotal Repairs and Maintenance	\$42,184	\$28,361	\$5,403	\$33,765	\$42,000
Utilities:					
Electric	\$15,500	\$11,606	\$3,869	\$15,474	\$16,500
Streetlighting	\$10,000	\$10,887	\$3,629	\$14,516	\$14,800
Water & Wastewater	\$71,000	\$70,750	\$23,583	\$94,334	\$84,162
Subtotal Utilities	\$96,500	\$93,243	\$31,081	\$124,324	\$115,462
Amenity Center:					
Insurance	\$16,000	\$14,417	\$0	\$14,417	\$15,859
Pool Maintenance	\$9,360	\$7,020	\$2,340	\$9,360	\$9,360
Pool Chemicals	\$3,000	\$1,357	\$1,643	\$3,000	\$3,000
Pool Permit	\$300	\$265	\$0	\$265	\$300
Amenity Attendant	\$35,280	\$24,010	\$12,114	\$36,124	\$35,280
Telephone	\$0	\$0	\$0	\$0	\$0
Cable TV/Internet/Telephone	\$3,438	\$2,674	\$891	\$3,566	\$3,600
Janitorial Service	\$12,001	\$4,021	\$2,872	\$6,894	\$12,001
Special Events	\$5,000	\$3,229	\$1,771	\$5,000	\$7,500
Decorations-Holiday	\$0	\$160	\$0	\$160	\$1,000
Facility Maintenance (including Fitness Equip)	\$5,000	\$4,334	\$1,445	\$5,779	\$5,000
Subtotal Amenity Center	\$89,379	\$61,489	\$23,077	\$84,565	\$92,900
Reserves:					
Road Maintenance Reserves	\$0	\$0	\$0	\$0	\$0
Capital Reserves	\$5,450	\$4,580	\$870	\$5,450	\$100,000
Subtotal Reserves	\$5,450	\$4,580	\$870	\$5,450	\$100,000
TOTAL FIELD EXPENDITURES	\$363,240	\$265,889	\$89,971	\$355,860	\$506,429
TOTAL EXPENDITURES	\$485,368	\$371,367	\$117,733	\$489,100	\$649,049
FUND BALANCE	\$0	\$117,673	(\$117,673)	\$0	\$0

	FY 2016	FY 2017	FY 2018	FY 2019
Net On Roll Assessment	\$ 86,380	\$ 89,729	\$ 185,504	\$ 248,140
Collection & Discounts (7%)	\$ 5,514	\$ 6,754	\$ 13,963	\$ 18,677
Gross Assessment	\$ 91,893	\$ 96,483	\$ 199,466	\$ 266,817
No. of Units	153	153	287	287
Gross Per Unit Assessment	\$ 600.61	\$ 630.61	\$ 695.00	\$ 929.68

Annual % Increase 47%
Annual Increase \$ 299.07

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
Exhibit "A"
Allocation of Operating Reserve

Description		Amount
Beginning Balance - Carry Forward Surplus (As of 10/1/2017)		\$57,547
Less:		
Funding for First Quarter Operating Expenses		(\$57,547)
Estimated Excess Expenditures over Revenues-FY 2017 ⁽¹⁾		\$0
Reserved for Capital Projects / Renewal and Replacement		\$0
		<u>(\$57,547)</u>
Total Undesignated Cash as of 9/30/2018		\$0

⁽¹⁾ First quarter operating expenditures are generally three months of the annual budget less amounts reserved for Capital Projects, which is approximately \$133,412.

Amelia Walk
Community Development District
General Fund Budget
Fiscal Year 2019

REVENUES:

Maintenance Assessments

The District General Fund expenditures will be placed on the Nassau County tax roll and assessments levied based on the General Fund budget.

Rental Income

Rental income earned from renting the Clubhouse for events and activities.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting no to exceed \$4,800 in one year. The amount for the fiscal year is based upon all five supervisors attending the estimated 11 meetings.

FICA Expense

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

Engineering

The District's engineering firm, McCranie & Associates, will be providing general engineering services to the District, including attendance and preparation for monthly board meetings, review invoices, etc.

Assessment Roll Administration

The District has contracted with Governmental Management Services, LLC to serve as the District's collection agent and certify the District's non ad-valorem assessments with the county tax collector.

Dissemination Agent

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

Trustee Fees

The District issued Series 2012, 2016, and 2018 Special Assessment Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Series 2012 and 2018 Special Assessment Bonds.

Attorney

The District's legal counsel, Hopping Green & Sams, will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

Amelia Walk
Community Development District
General Fund Budget
Fiscal Year 2019

Annual Audit

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

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC.

Computer Time

The District processes all of its financial activities, including accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services, LLC.

Telephone

Telephone and fax machine.

Postage

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

Insurance

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

Printing & Binding

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

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc in the Nassau County Record.

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Amelia Walk

Community Development District

General Fund Budget
Fiscal Year 2019

Field Expenditures:

Landscaping and Fertilization Maintenance:

The district has contracted with Martex to provide landscaping and fertilization maintenance.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Martex	\$10,201	\$122,412

Fountain Maintenance:

The District will contract with a firm to maintain its fountains.

Lake Maintenance

The District will contract with a company to provide monthly water management services to all the lakes, Phases 1 & 2, throughout the District.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
The Lake Doctors, Inc.	\$700	\$8,400
Grass Carp	One Time	\$ 595
Total		\$8,995

Refuse

This item includes the cost of garbage disposal for the District.

Management Company

The District has contracted with Evergreen Lifestyle Management, LLC for supervision and on-site management.

Repairs & Maintenance:

Repairs & Maintenance

Represents funds that will be used to make repairs, provide replacements and maintain equipment in the District.

Landscaping Extras

Represents any money set aside for landscaping extras that are not incorporated in regular landscaping costs.

Irrigation Repairs

Represents funds needed for repairs to the irrigation system of the district.

Amelia Walk
Community Development District
General Fund Budget
Fiscal Year 2019

Utilities:

Electric

The cost of electricity for Amelia Walk CDD for the following accounts:

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
73913-05054	85057 MAJESTIC WALK BLVD. #LS	\$500
76801-07336	85359 MAJESTIC WALK BLVD.	\$650
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$11,800
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$3,400
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$150
Total		<u>\$16,500</u>

Streetlighting

This item includes the cost of street lighting for the following FPL account:

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
78458-32232	000 AMELIA CONCOURSE	\$14,800
Total		<u>\$14,800</u>

Water & Wastewater

The cost of water, sewer and irrigation services for Amelia Walk CDD for the following accounts:

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
66898811	85108 Majestic Walk Blvd. (IRR)	\$16,000
67204885	85287 Majestic Walk Blvd. (IRR)	\$15,500
67133220	85287 Majestic Walk Blvd. (IRR)	\$18,500
67579885	85287 Majestic Walk Blvd. (S)	\$14,500
67579885	85287 Majestic Walk Blvd. (W)	\$9,500
65440987	85287 Majestic Walk Blvd. (W)	\$4,500
Contingency		\$5,662
Total		<u>\$84,162</u>

Amelia Walk
Community Development District
General Fund Budget
Fiscal Year 2019

Amenity Center:

Insurance

The cost to the District for its Amenity Center property insurance policy; Florida Insurance Alliance (FIA) specializes in providing insurance coverage to governmental agencies.

Pool Maintenance

The District has contracted with Crystal Clean Pool Service for the maintenance of the Amenity Center Swimming Pool.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Crystal Clean Pool Service	\$780	\$9,360

Pool Chemicals

Represents the cost of chemicals that will be used to maintain the pool.

Pool Permit

Represents Permit Fees paid to the Department of Health for the swimming pool.

Amenity Attendant

The District has contracted with Evergreen Lifestyle Management, LLC. who will provide someone to monitor the facility.

Cable TV/Internet/Telephone

Cost of cable, internet services, and telephone/fax used for the Amenity Center.

Janitorial Services

The District will contract with a qualified company to provide janitorial services for the Amenity Center.

Facility Maintenance

Cost of routine repairs and maintenance of the District's common areas and Amenity Center.

Reserves:

Road Maintenance

Funds set aside for future repairs & replacements of the District owned roadways. Resurfacing costs are projected to be \$350,000 (Phase 1-work estimated during FY 2023) and \$135,000 (Phase 2-work estimated during FY 2033).

Capital Reserve

Funds set aside for future replacements of capital related items.

Amelia Walk

Community Development District

Debt Service Fund

Series 2012A-1 Special Assessment Revenue Bonds

Description	Adopted Budget FY 2018	Actual Thru 6/30/2018	Projected Next 3 Months	Total Projected 9/30/2018	Approved Budget FY 2019
Revenues					
Special Assessments-On Roll (Net)	\$122,932	\$122,170	\$818	\$122,987	\$122,932
Special Assessments-A Prepayments	\$0	\$10,030	\$0	\$10,030	\$0
Interest Income	\$0	\$1,107	\$432	\$1,539	\$0
Carry Forward Surplus ⁽¹⁾	\$71,521	\$72,851	\$0	\$72,851	\$87,932
TOTAL REVENUES	\$194,453	\$206,157	\$1,250	\$207,407	\$210,864
Expenditures					
<i>Series 2012A-1</i>					
Interest - 11/01	\$39,738	\$39,738	\$0	\$39,738	\$38,638
Interest - 05/01	\$39,738	\$39,738	\$0	\$39,738	\$38,638
Principal - 05/01	\$40,000	\$40,000	\$0	\$40,000	\$45,000
Special Call - 11/01	\$0	\$0	\$0	\$0	\$10,000
TOTAL EXPENDITURES	\$119,475	\$119,475	\$0	\$119,475	\$132,275
EXCESS REVENUES	\$74,978	\$86,682	\$1,250	\$87,932	\$78,589

Interest Expense 11/1/2019	\$37,400.00
	<u>\$37,400.00</u>

⁽¹⁾ Carry forward surplus is net of the reserve requirement.

Amelia Walk

Community Development District

Amortization Schedule

Series 2012A-1, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/18	\$ 1,445,000	5.50%	\$ 40,000.00	\$ 39,737.50	\$ -
11/01/18	\$ 1,405,000	5.50%	\$ -	\$ 38,637.50	\$ 118,375.00
05/01/19	\$ 1,405,000	5.50%	\$ 45,000.00	\$ 38,637.50	\$ -
11/01/19	\$ 1,360,000	5.50%	\$ -	\$ 37,400.00	\$ 121,037.50
05/01/20	\$ 1,360,000	5.50%	\$ 45,000.00	\$ 37,400.00	\$ -
11/01/20	\$ 1,315,000	5.50%	\$ -	\$ 36,162.50	\$ 118,562.50
05/01/21	\$ 1,315,000	5.50%	\$ 50,000.00	\$ 36,162.50	\$ -
11/01/21	\$ 1,265,000	5.50%	\$ -	\$ 34,787.50	\$ 120,950.00
05/01/22	\$ 1,265,000	5.50%	\$ 50,000.00	\$ 34,787.50	\$ -
11/01/22	\$ 1,215,000	5.50%	\$ -	\$ 33,412.50	\$ 118,200.00
05/01/23	\$ 1,215,000	5.50%	\$ 55,000.00	\$ 33,412.50	\$ -
11/01/23	\$ 1,160,000	5.50%	\$ -	\$ 31,900.00	\$ 120,312.50
05/01/24	\$ 1,160,000	5.50%	\$ 55,000.00	\$ 31,900.00	\$ -
11/01/24	\$ 1,105,000	5.50%	\$ -	\$ 30,387.50	\$ 117,287.50
05/01/25	\$ 1,105,000	5.50%	\$ 60,000.00	\$ 30,387.50	\$ -
11/01/25	\$ 1,045,000	5.50%	\$ -	\$ 28,737.50	\$ 119,125.00
05/01/26	\$ 1,045,000	5.50%	\$ 65,000.00	\$ 28,737.50	\$ -
11/01/26	\$ 980,000	5.50%	\$ -	\$ 26,950.00	\$ 120,687.50
05/01/27	\$ 980,000	5.50%	\$ 65,000.00	\$ 26,950.00	\$ -
11/01/27	\$ 915,000	5.50%	\$ -	\$ 25,162.50	\$ 117,112.50
05/01/28	\$ 915,000	5.50%	\$ 70,000.00	\$ 25,162.50	\$ -
11/01/28	\$ 845,000	5.50%	\$ -	\$ 23,237.50	\$ 118,400.00
05/01/29	\$ 845,000	5.50%	\$ 75,000.00	\$ 23,237.50	\$ -
11/01/29	\$ 770,000	5.50%	\$ -	\$ 21,175.00	\$ 119,412.50
05/01/30	\$ 770,000	5.50%	\$ 80,000.00	\$ 21,175.00	\$ -
11/01/30	\$ 690,000	5.50%	\$ -	\$ 18,975.00	\$ 120,150.00
05/01/31	\$ 690,000	5.50%	\$ 85,000.00	\$ 18,975.00	\$ -
11/01/31	\$ 605,000	5.50%	\$ -	\$ 16,637.50	\$ 120,612.50
05/01/32	\$ 605,000	5.50%	\$ 90,000.00	\$ 16,637.50	\$ -
11/01/32	\$ 515,000	5.50%	\$ -	\$ 14,162.50	\$ 120,800.00
05/01/33	\$ 515,000	5.50%	\$ 90,000.00	\$ 14,162.50	\$ -
11/01/33	\$ 425,000	5.50%	\$ -	\$ 11,687.50	\$ 115,850.00
05/01/34	\$ 425,000	5.50%	\$ 95,000.00	\$ 11,687.50	\$ -
11/01/34	\$ 330,000	5.50%	\$ -	\$ 9,075.00	\$ 115,762.50
05/01/35	\$ 330,000	5.50%	\$ 105,000.00	\$ 9,075.00	\$ -
11/01/35	\$ 225,000	5.50%	\$ -	\$ 6,187.50	\$ 120,262.50
05/01/36	\$ 225,000	5.50%	\$ 110,000.00	\$ 6,187.50	\$ -
11/01/36	\$ 115,000	5.50%	\$ -	\$ 3,162.50	\$ 119,350.00
05/01/37	\$ 115,000	5.50%	\$ 115,000.00	\$ 3,162.50	\$ 118,162.50
Total			\$ 1,445,000.00	\$ 935,412.50	\$ 2,380,412.50

⁽¹⁾ Includes \$25,000 Special Call.

Amelia Walk

Community Development District

Debt Service Fund

Series 2012A-3 Special Assessment Revenue Bonds

<i>Description</i>	<i>Adopted Budget FY 2018</i>	<i>Actual Thru 6/30/2018</i>	<i>Projected Next 3 Months</i>	<i>Total Projected 9/30/2018</i>	<i>Approved Budget FY 2019</i>
Revenues					
Special Assessments-Off Roll	\$395,471	\$0	\$0	\$0	\$0
Special Assessments-Prepayments	\$0	\$2,637,500	\$0	\$2,637,500	\$0
Interest Income	\$0	\$304	\$0	\$304	\$0
Carry Forward Surplus ⁽¹⁾	\$176,411	\$176,452	\$0	\$176,452	\$0
TOTAL REVENUES	\$571,882	\$2,814,257	\$0	\$2,814,257	\$0
Expenditures					
<i>Series 2012A-1</i>					
Interest - 11/01	\$129,250	\$129,250	\$0	\$129,250	\$0
Interest - 04/20	\$0	\$12,393	\$0	\$12,393	\$0
Interest - 05/01	\$129,250	\$0	\$0	\$0	\$0
Principal - 05/01	\$135,000	\$0	\$0	\$0	\$0
Principal Expense - 03/20	\$0	\$4,220,000	\$0	\$4,220,000	\$0
Principal Expense - 04/20	\$0	\$480,000	\$0	\$480,000	\$0
TOTAL EXPENDITURES	\$393,500	\$4,841,643	\$0	\$4,841,643	\$0
Other Sources and Uses					
Interfund Transfer	\$0	\$444,887	\$0	\$444,887	\$0
Gain on Bond Cancellation	\$0	\$1,582,500	\$0	\$1,582,500	\$0
TOTAL OTHER SOURCES AND USES	\$0	\$2,027,387	\$0	\$2,027,387	\$0
EXCESS REVENUES	\$178,382	\$0	\$0	\$0	\$0
Interest Expense 11/1/2019					\$0
					\$0

⁽¹⁾ Carry forward surplus is net of the reserve requirement.

Amelia Walk

Community Development District

Debt Service Fund

Series 2016A-2 Special Assessment Revenue Bonds

<i>Description</i>	<i>Adopted Budget FY 2018</i>	<i>Actual Thru 6/30/2018</i>	<i>Projected Next 3 Months</i>	<i>Total Projected 9/30/2018</i>	<i>Approved Budget FY 2019</i>
Revenues					
Special Assessments	\$280,925	\$281,120	\$1,882	\$283,002	\$280,925
Special Assessments-Prepayments	\$0	\$60,000	\$0	\$60,000	\$0
Interest Income	\$0	\$3,264	\$124	\$3,388	\$0
Carry Forward Surplus ⁽¹⁾	\$133,311	\$153,827	\$0	\$153,827	\$172,017
TOTAL REVENUES	\$414,236	\$498,211	\$2,006	\$500,217	\$452,942
Expenditures					
<i>Series 2016A-1</i>					
Interest - 11/01	\$112,425	\$112,875	\$0	\$112,875	#REF!
Principal - 11/01	\$0	\$0	\$0	\$0	#REF!
Special Call - 11/01	\$20,000	\$40,000	\$0	\$40,000	\$0
Special Call - 02/01	\$0	\$30,000	\$0	\$30,000	\$0
Interest - 05/01	\$112,425	\$110,325	\$0	\$110,325	#REF!
Special Call - 05/01	\$0	\$35,000	\$0	\$35,000	\$0
TOTAL EXPENDITURES	\$244,850	\$328,200	\$0	\$328,200	#REF!
EXCESS REVENUES	\$169,386	\$170,011	\$2,006	\$172,017	#REF!
Interest Expense 11/1/2019					#REF!
Principal Expense 11/1/2019					#REF!
					#REF!

⁽¹⁾ Carry forward surplus is net of the reserve requirement.

Amelia Walk

Community Development District

Amortization Schedule

Series 2016, Special Assessment Bonds ⁽¹⁾

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/18	\$ 3,805,000	\$ -	\$ 110,325.00	\$ -
11/01/18	\$ 3,805,000	\$ 55,000.00	\$ 110,325.00	\$ 275,650.00
05/01/19	\$ 3,750,000	\$ -	\$ 109,156.25	\$ -
11/01/19	\$ 3,750,000	\$ 55,000.00	\$ 109,156.25	\$ 273,312.50
05/01/20	\$ 3,695,000	\$ -	\$ 107,987.50	\$ -
11/01/20	\$ 3,695,000	\$ 60,000.00	\$ 107,987.50	\$ 275,975.00
05/01/21	\$ 3,635,000	\$ -	\$ 106,712.50	\$ -
11/01/21	\$ 3,635,000	\$ 60,000.00	\$ 106,712.50	\$ 273,425.00
05/01/22	\$ 3,575,000	\$ -	\$ 105,437.50	\$ -
11/01/22	\$ 3,575,000	\$ 65,000.00	\$ 105,437.50	\$ 275,875.00
05/01/23	\$ 3,510,000	\$ -	\$ 103,650.00	\$ -
11/01/23	\$ 3,510,000	\$ 65,000.00	\$ 103,650.00	\$ 272,300.00
05/01/24	\$ 3,445,000	\$ -	\$ 101,862.50	\$ -
11/01/24	\$ 3,445,000	\$ 70,000.00	\$ 101,862.50	\$ 273,725.00
05/01/25	\$ 3,375,000	\$ -	\$ 99,937.50	\$ -
11/01/25	\$ 3,375,000	\$ 75,000.00	\$ 99,937.50	\$ 274,875.00
05/01/26	\$ 3,300,000	\$ -	\$ 97,875.00	\$ -
11/01/26	\$ 3,300,000	\$ 80,000.00	\$ 97,875.00	\$ 275,750.00
05/01/27	\$ 3,220,000	\$ -	\$ 95,675.00	\$ -
11/01/27	\$ 3,220,000	\$ 85,000.00	\$ 95,675.00	\$ 276,350.00
05/01/28	\$ 3,135,000	\$ -	\$ 93,337.50	\$ -
11/01/28	\$ 3,135,000	\$ 90,000.00	\$ 93,337.50	\$ 276,675.00
05/01/29	\$ 3,045,000	\$ -	\$ 90,862.50	\$ -
11/01/29	\$ 3,045,000	\$ 95,000.00	\$ 90,862.50	\$ 276,725.00
05/01/30	\$ 2,950,000	\$ -	\$ 88,250.00	\$ -
11/01/30	\$ 2,950,000	\$ 100,000.00	\$ 88,250.00	\$ 276,500.00
05/01/31	\$ 2,850,000	\$ -	\$ 85,500.00	\$ -
11/01/31	\$ 2,850,000	\$ 100,000.00	\$ 85,500.00	\$ 271,000.00
05/01/32	\$ 2,750,000	\$ -	\$ 82,500.00	\$ -
11/01/32	\$ 2,750,000	\$ 105,000.00	\$ 82,500.00	\$ 270,000.00
05/01/33	\$ 2,645,000	\$ -	\$ 79,350.00	\$ -
11/01/33	\$ 2,645,000	\$ 115,000.00	\$ 79,350.00	\$ 273,700.00
05/01/34	\$ 2,530,000	\$ -	\$ 75,900.00	\$ -
11/01/34	\$ 2,530,000	\$ 120,000.00	\$ 75,900.00	\$ 271,800.00
05/01/35	\$ 2,410,000	\$ -	\$ 72,300.00	\$ -
11/01/35	\$ 2,410,000	\$ 130,000.00	\$ 72,300.00	\$ 274,600.00
05/01/36	\$ 2,280,000	\$ -	\$ 68,400.00	\$ -
11/01/36	\$ 2,280,000	\$ 135,000.00	\$ 68,400.00	\$ 271,800.00
05/01/37	\$ 2,145,000	\$ -	\$ 64,350.00	\$ -
11/01/37	\$ 2,145,000	\$ 145,000.00	\$ 64,350.00	\$ 273,700.00
05/01/38	\$ 2,000,000	\$ -	\$ 60,000.00	\$ -
11/01/38	\$ 2,000,000	\$ 150,000.00	\$ 60,000.00	\$ 270,000.00
05/01/39	\$ 1,850,000	\$ -	\$ 55,500.00	\$ -
11/01/39	\$ 1,850,000	\$ 160,000.00	\$ 55,500.00	\$ 271,000.00
05/01/40	\$ 1,690,000	\$ -	\$ 50,700.00	\$ -
11/01/40	\$ 1,690,000	\$ 170,000.00	\$ 50,700.00	\$ 271,400.00
05/01/41	\$ 1,520,000	\$ -	\$ 45,600.00	\$ -
11/01/41	\$ 1,520,000	\$ 180,000.00	\$ 45,600.00	\$ 271,200.00
05/01/42	\$ 1,340,000	\$ -	\$ 40,200.00	\$ -
11/01/42	\$ 1,340,000	\$ 190,000.00	\$ 40,200.00	\$ 270,400.00
05/01/43	\$ 1,150,000	\$ -	\$ 34,500.00	\$ -
11/01/43	\$ 1,150,000	\$ 205,000.00	\$ 34,500.00	\$ 274,000.00
05/01/44	\$ 945,000	\$ -	\$ 28,350.00	\$ -
11/01/44	\$ 945,000	\$ 215,000.00	\$ 28,350.00	\$ 271,700.00
05/01/45	\$ 730,000	\$ -	\$ 21,900.00	\$ -
11/01/45	\$ 730,000	\$ 230,000.00	\$ 21,900.00	\$ 273,800.00
05/01/46	\$ 500,000	\$ -	\$ 15,000.00	\$ -
11/01/46	\$ 500,000	\$ 245,000.00	\$ 15,000.00	\$ 275,000.00
05/01/47	\$ 255,000	\$ -	\$ 7,650.00	\$ -
11/01/47	\$ 255,000	\$ 255,000.00	\$ 7,650.00	\$ 270,300.00
Total		\$ 3,805,000	\$ 4,397,537.50	\$ 8,202,537.50

⁽¹⁾ Please note that the Series 2016 Special Assessment Revenue Bonds has 3 maturities.

Amelia Walk

Community Development District

Debt Service Fund

Series 2018A-3 Special Assessment Revenue Bonds

<i>Description</i>	<i>Adopted Budget FY 2018</i>	<i>Actual Thru 6/30/2018</i>	<i>Projected Next 3 Months</i>	<i>Total Projected 9/30/2018</i>	<i>Approved Budget FY 2019</i>
Revenues					
Special Assessments-On Roll (Net)	\$0	\$0	\$0	\$0	\$480,569
Interest Income	\$0	\$849	\$150	\$999	\$0
Carry Forward Surplus ⁽¹⁾	\$0	\$0	\$0	\$0	\$196,309
TOTAL REVENUES	\$0	\$849	\$150	\$999	\$676,878
Expenditures					
<i>Series 2018A-1</i>					
Interest - 11/01	\$0	\$0	\$0	\$0	\$195,237
Principal - 11/01	\$0	\$0	\$0	\$0	\$0
Interest - 05/01	\$0	\$0	\$0	\$0	\$183,034
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$378,271
Other Sources and Uses					
Interfund Transfer	\$0	(\$444,887)	\$0	(\$444,887)	\$0
Bond Proceeds	\$0	\$1,000,624	\$0	\$1,000,624	\$0
TOTAL OTHER SOURCES AND USES	\$0	\$555,737	\$0	\$555,737	\$0
EXCESS REVENUES	\$0	\$556,586	\$150	\$556,736	\$298,607
Interest Expense 11/1/2019					\$183,034.38
Principal Expense 11/1/2019					\$110,000.00
					<u>\$293,034.38</u>

⁽¹⁾ Carry forward surplus is net of the reserve requirement.

Amelia Walk

Community Development District

Amortization Schedule

Series 2018, Special Assessment Bonds ⁽¹⁾

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/18	\$ 7,135,000	\$ -	\$ 195,236.67	\$ 195,236.67
05/01/19	\$ 7,135,000	\$ -	\$ 183,034.38	\$ -
11/01/19	\$ 7,135,000	\$ 110,000.00	\$ 183,034.38	\$ 476,068.75
05/01/20	\$ 7,025,000	\$ -	\$ 180,834.38	\$ -
11/01/20	\$ 7,025,000	\$ 115,000.00	\$ 180,834.38	\$ 476,668.75
05/01/21	\$ 6,910,000	\$ -	\$ 178,534.38	\$ -
11/01/21	\$ 6,910,000	\$ 120,000.00	\$ 178,534.38	\$ 477,068.75
05/01/22	\$ 6,790,000	\$ -	\$ 176,134.38	\$ -
11/01/22	\$ 6,790,000	\$ 125,000.00	\$ 176,134.38	\$ 477,268.75
05/01/23	\$ 6,665,000	\$ -	\$ 173,634.38	\$ -
11/01/23	\$ 6,665,000	\$ 130,000.00	\$ 173,634.38	\$ 477,268.75
05/01/24	\$ 6,535,000	\$ -	\$ 171,034.38	\$ -
11/01/24	\$ 6,535,000	\$ 135,000.00	\$ 171,034.38	\$ 477,068.75
05/01/25	\$ 6,400,000	\$ -	\$ 168,334.38	\$ -
11/01/25	\$ 6,400,000	\$ 140,000.00	\$ 168,334.38	\$ 476,668.75
05/01/26	\$ 6,260,000	\$ -	\$ 165,009.38	\$ -
11/01/26	\$ 6,260,000	\$ 150,000.00	\$ 165,009.38	\$ 480,018.75
05/01/27	\$ 6,110,000	\$ -	\$ 161,446.88	\$ -
11/01/27	\$ 6,110,000	\$ 155,000.00	\$ 161,446.88	\$ 477,893.75
05/01/28	\$ 5,955,000	\$ -	\$ 157,765.63	\$ -
11/01/28	\$ 5,955,000	\$ 160,000.00	\$ 157,765.63	\$ 475,531.25
05/01/29	\$ 5,795,000	\$ -	\$ 153,965.63	\$ -
11/01/29	\$ 5,795,000	\$ 170,000.00	\$ 153,965.63	\$ 477,931.25
05/01/30	\$ 5,625,000	\$ -	\$ 149,928.13	\$ -
11/01/30	\$ 5,625,000	\$ 180,000.00	\$ 149,928.13	\$ 479,856.25
05/01/31	\$ 5,445,000	\$ -	\$ 145,203.13	\$ -
11/01/31	\$ 5,445,000	\$ 190,000.00	\$ 145,203.13	\$ 480,406.25
05/01/32	\$ 5,255,000	\$ -	\$ 140,215.63	\$ -
11/01/32	\$ 5,255,000	\$ 195,000.00	\$ 140,215.63	\$ 475,431.25
05/01/33	\$ 5,060,000	\$ -	\$ 135,096.88	\$ -
11/01/33	\$ 5,060,000	\$ 210,000.00	\$ 135,096.88	\$ 480,193.75
05/01/34	\$ 4,850,000	\$ -	\$ 129,584.38	\$ -
11/01/34	\$ 4,850,000	\$ 220,000.00	\$ 129,584.38	\$ 479,168.75
05/01/35	\$ 4,630,000	\$ -	\$ 123,809.38	\$ -
11/01/35	\$ 4,630,000	\$ 230,000.00	\$ 123,809.38	\$ 477,618.75
05/01/36	\$ 4,400,000	\$ -	\$ 117,771.88	\$ -
11/01/36	\$ 4,400,000	\$ 240,000.00	\$ 117,771.88	\$ 475,543.75
05/01/37	\$ 4,160,000	\$ -	\$ 111,471.88	\$ -
11/01/37	\$ 4,160,000	\$ 255,000.00	\$ 111,471.88	\$ 477,943.75
05/01/38	\$ 3,905,000	\$ -	\$ 104,778.13	\$ -
11/01/38	\$ 3,905,000	\$ 270,000.00	\$ 104,778.13	\$ 479,556.25
05/01/39	\$ 3,635,000	\$ -	\$ 97,690.63	\$ -
11/01/39	\$ 3,635,000	\$ 285,000.00	\$ 97,690.63	\$ 480,381.25
05/01/40	\$ 3,350,000	\$ -	\$ 90,031.25	\$ -
11/01/40	\$ 3,350,000	\$ 300,000.00	\$ 90,031.25	\$ 480,062.50
05/01/41	\$ 3,050,000	\$ -	\$ 81,968.75	\$ -
11/01/41	\$ 3,050,000	\$ 315,000.00	\$ 81,968.75	\$ 478,937.50
05/01/42	\$ 2,735,000	\$ -	\$ 73,503.13	\$ -
11/01/42	\$ 2,735,000	\$ 330,000.00	\$ 73,503.13	\$ 477,006.25
05/01/43	\$ 2,405,000	\$ -	\$ 64,634.38	\$ -
11/01/43	\$ 2,405,000	\$ 350,000.00	\$ 64,634.38	\$ 479,268.75
05/01/44	\$ 2,055,000	\$ -	\$ 55,228.13	\$ -
11/01/44	\$ 2,055,000	\$ 370,000.00	\$ 55,228.13	\$ 480,456.25
05/01/45	\$ 1,685,000	\$ -	\$ 45,284.38	\$ -
11/01/45	\$ 1,685,000	\$ 390,000.00	\$ 45,284.38	\$ 480,568.75
05/01/46	\$ 1,295,000	\$ -	\$ 34,803.13	\$ -
11/01/46	\$ 1,295,000	\$ 410,000.00	\$ 34,803.13	\$ 479,606.25
05/01/47	\$ 885,000	\$ -	\$ 23,784.38	\$ -
11/01/47	\$ 885,000	\$ 430,000.00	\$ 23,784.38	\$ 477,568.75
05/01/48	\$ 455,000	\$ -	\$ 12,228.13	\$ -
11/01/48	\$ 455,000	\$ 455,000.00	\$ 12,228.13	\$ 479,456.25
Total		\$ 7,025,000	\$ 6,847,418.75	\$ 13,872,418.75

⁽¹⁾ Please note that the Series 2018 Special Assessment Revenue Bonds has 4 maturities.

SEVENTH ORDER OF BUSINESS

REQUISITION

AMELIA WALK COMMUNITY DEVELOPEMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2018A

The undersigned, a Responsible Officer of Amelia Walk Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to US Bank National Association, as trustee (the "Trustee"), dated as of June 1, 2006, as supplemented by a Fourth Supplemental Trust Indenture, dated as of April 1, 2018 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 9
- (B) Name of Payee: Amelia Walk CDD
- (C) Amount Payable: \$6,068.80
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

Reimbursement for legal advertisement cost. See attached invoices

- (E) Fund or Account from which disbursement to be made:

 X Series 2018A Acquisition and Construction Account

 Series 2018A Costs of Issuance Account

The undersigned hereby certifies that:

- 1. ☐ obligations in the stated amount set forth above have been incurred by the District,
- or
- ☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

AMELIA WALK COMMUNITY
DEVELOPEMENT DISTRICT

By: _____
Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.



Consulting Engineer

June 27, 2018

AMELIA WALK - GENERAL FUND

VENDOR NUMBER/NAME: 70 NEWS LEADER
INV DATE INV# AMOUNT DISCOUNT
20180124 400993 6,068.80

1/19/2018

CHECK #: 002349

NET
6,068.80 DEBT ASSESS AD

FILE COPY

AMELIA WALK - GENERAL FUND

VENDOR NUMBER/NAME: 70 NEWS LEADER
INV DATE INV# AMOUNT DISCOUNT
20180124 400993 6,068.80

1/19/2018

CHECK #: 002349

NET
6,068.80 DEBT ASSESS AD

TOTAL \$6,068.80

FILE COPY

AMELIA WALK CDD
5385 NORTH NOB HILL ROAD
SUNRISE, FL 33351
(954) 721-8681
GENERAL FUND

WELLS FARGO BANK, N.A.
JACKSONVILLE, FL

63-643/670

DATE AMOUNT
1/19/2018 \$6,068.80*

SIX THOUSAND SIXTY-EIGHT DOLLARS & 80 CENTS *****

PAY
TO THE ORDER OF: NEWS LEADER
P. O. BOX 16766
FERNANDINA BEACH FL 32035-3130

AUTHORIZED SIGNATURE

C002349C A067006432A2000025880478C

NEWS-LEADER

P.O. Box 16766
Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

1 Memo Bill Period 01/2018		2 Advertiser/Client Name AMELIA WALK CDD	
23 Total Amount Due 6068.80		3 Terms of Payment	
21 Current Net Amount Due .00	22 30 Days .00	60 Days .00	Over 90 Days .00
4 Page Number 1	5 Memo Bill Date 01/18/18	6 Billed Account Number 30061 LAURE.	7 Advertiser/Client Number 30061

8 Billed Account Name and Address AMELIA WALK CDD 475 WEST TOWN PL. STE 114 ST. AUGUSTINE FL 32092		Amount Paid: Comments: Ad #: 400993	
---	--	---	--

Please Return Upper Portion With Payment

10 Date	11 Newspaper Reference	12(13)14 Description-Other Comments/Charges	15 SAU Size 16 Billed Units	17 Times Run 18 Rate	19 Gross Amount	20 Net Amount
01/24/18	400993	N/ DEBT ASSESSMENTS	6.0X21.25	2		
	ROPLD	01/24, 31	127.50	23.76	6058.80	6068.80
	FNL					
	AFFRD	AFFIDAVIT RETAIL DISPL		10.00		

Statement of Account - Aging of Past Due Amounts

21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23 Total Amount Due
0.00	0.00	0.00	0.00		6068.80

NEWS-LEADER

(904) 261-3696

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 Invoice	25 Billing Period	6 Billed Account Number	7 Advertiser/Client Number	2 Advertiser/Client Name
400993	01/2018	30061	30061	AMELIA WALK CDD

Sharyn Rosina

From: Courtney Hogge <chogge@gmsnf.com>
Sent: Thursday, January 18, 2018 5:34 PM
To: Sharyn Rosina
Subject: Fwd: Amelia Walk CDD Full Pg Ad
Attachments: rfstmt_0118170101.pdf

Hi Sharyn,

Can you please send the payment for the invoice below overnight to the News Leader?

Thanks!

Courtney Hogge
Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, FL 32092
P: (865) 238-2622
C: (865) 660-7335
chogge@gmsnf.com

Begin forwarded message:

From: Andria Livingstone <alivingstone@fbnewsleader.com>
Subject: FW: Amelia Walk CDD Full Pg Ad
Date: January 18, 2018 at 5:05:58 PM EST
To: 'Courtney Hogge' <chogge@gmsnf.com>
Cc: 'Lauren Mitchell' <lmitchell@fbnewsleader.com>

Good afternoon Courtney,

Attached is the memo bill for the full page ad to publish on Jan. 24 and Jan. 31.

Due to the cost of the notice we will need payment in full prior to the deadline on tomorrow, Friday, January 19 at 3:00pm.

Thank you,

REQUISITION

AMELIA WALK COMMUNITY DEVELOPEMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2018A

The undersigned, a Responsible Officer of Amelia Walk Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to US Bank National Association, as trustee (the "Trustee"), dated as of June 1, 2006, as supplemented by a Fourth Supplemental Trust Indenture, dated as of April 1, 2018 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 10
- (B) Name of Payee: Earthworks of Florida, LLC
- (C) Amount Payable: \$181,570.02
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

See attached invoices

- (E) Fund or Account from which disbursement to be made:

 X Series 2018A Acquisition and Construction Account

 Series 2018A Costs of Issuance Account

The undersigned hereby certifies that:

- 1. ☐ obligations in the stated amount set forth above have been incurred by the District,
- or
- ☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

AMELIA WALK COMMUNITY
DEVELOPEMENT DISTRICT

By: _____
Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.



Consulting Engineer

June 27, 2018

APPLICATION AND CERTIFICATE FOR PAYMENT**TO (OWNER):**

Amelia Walk Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092

PROJECT: Amelia Walk, Phase 3

Amelia Concourse
Nassau County
Florida

APPLICATION NO:

Four (4)

PERIOD FROM:

05/26/18

PERIOD TO:

06/25/18

FROM (CONTRACTOR):**EARTHWORKS OF FLORIDA, LLC**

11932 NORTH STATE ROAD 121
MACCLENNY, FLORIDA 32063

904-653-2800

ENGINEER: McCranie & Associates

3 South 2nd St
Fernandina Beach, FL 32034

PROJECT NO:**SUBSTANTIAL COMPLETION DATE:****CONTRACT DATE:**

2/16/2018

CONTRACTOR'S APPLICATION FOR PAYMENT**CHANGE ORDER SUMMARY**

CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		ADDITIONS	DEDUCTIONS
TOTAL			
APPROVED THIS MONTH		N/C	
NUMBER	DATE APPROVED		
CO#1			
TOTALS		-	
NET CHANGE BY CHANGE ORDERS		-	

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

CONTRACTOR: EARTHWORKS OF FLORIDA, LLC

JEFFREY T. COOK

BY: 

DATE: 6/25/18

ENGINEER'S CERTIFICATE FOR PAYMENT

IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, BASED ON ON-SITE OBSERVATIONS AND THE DATA COMPRISING THE ABOVE APPLICATION, THE ENGINEER CERTIFIES TO THE OWNER THAT TO THE BEST OF THE ENGINEER'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK HAS PROGRESSED AS INDICATED, THE QUALITY OF THE WORK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, AND THE CONTRACTOR IS ENTITLED TO PAYMENT OF THE AMOUNT CERTIFIED

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT. CONTINUATION SHEET, PAGE 2, IS ATTACHED

1. ORIGINAL CONTRACT SUM.....	\$ 2,699,348.10
2. NET CHANGE BY CHANGE ORDERS.....	\$ -
3. CONTRACT SUM TO DATE (LINE 1 & 2).....	\$ 2,699,348.10
4. TOTAL COMPLETED & STORED TO DATE.....	1,489,665.26
5. RETAINAGE:	
a. 10% OF COMPLETED WORK.....	148,966.53
b. 10% OF STORED MATERIAL.....	\$ -
TOTAL RETAINAGE (LINE 5a + 5b).....	\$ 148,966.53
6. TOTAL EARNED LESS RETAINAGE	\$ 1,340,698.73
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 1,159,128.71
8. CURRENT PAYMENT DUE.....	\$ 181,570.02
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 1,358,649.37


STATE OF: FLORIDA

COUNTY OF: BAKER

SUBSCRIBED AND SWORN TO BEFORE ME THIS 25th OF JUNE, 2018

NOTARY PUBLIC:

MY COMMISSION EXPIRES:



ROBIN LYNN SMITH

Commission # GG 149986

Expires January 25, 2022

Bonded thru Budget Notary Services

AMOUNT CERTIFIED..... \$ **181,570.02**
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ENGINEER:

DATE: 6/28/2018

THIS CERTIFICATE IS NOT NEGOTIABLE. THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISSUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNER AND CONTRACTOR UNDER THIS CONTRACT.

Amelia Walk Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092

CONTRACTOR: EARTHWORKS OF FLORIDA, LLC
11932 North State Road 121
Macclenny, Florida 32063

APPLICATION NUMBER : Four (4)
PERIOD FROM: 05/26/18
PERIOD TO : 06/25/18

Project: Amelia Walk, Phase 3

DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIAL	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE	RETAINAGE
		PREVIOUS APPLICATIONS	THIS PERIOD					THIS DRAW 10%	TO DATE 10%
EARTHWORK	1,043,111.40	955,921.00	6,903.44		962,824.45	92%	80,286.95	690.34	96,282.44
LOT PADS	14,835.60	14,835.60	-		14,835.60	100%	-	-	1,483.56
PAVING	604,179.09	-	-		-	0%	604,179.09	-	-
GRASSING	136,338.00	-	-		-	0%	136,338.00	-	-
DRAINAGE	300,618.18	181,500.07	18,507.44	20,699.45	220,706.96	73%	79,911.22	3,920.69	22,070.70
SEWER	326,766.41	93,728.32	1,317.16	64,509.12	159,554.60	49%	167,211.81	6,582.63	15,955.46
WATER	257,749.42	41,935.80	-	89,807.85	131,743.65	51%	126,005.77	8,980.79	13,174.37
SLEEVES	15,750.00	-	-	-	-	0%	15,750.00	-	-
ORIGINAL CONTRAC	2,699,348.10	1,287,920.79	26,728.04	175,016.42	1,489,665.26	55.19%	1,209,682.84	20,174.45	148,966.53
RAISE BUILDING PADS PER REVISED DRAWINGS 4/30/18. NO MONIES, INCREASE CONSTRUCTION DAYS BY 16	-		-		-		-		-
TOTAL CONTRACT	2,699,348.10	1,287,920.79	26,728.04	175,016.42	1,489,665.26	55.19%	1,209,682.84	20,174.45	148,966.53

Amelia Walk Community Development
District

Amelia Walk, Phase 3

Draw # Four (4)

PERIOD FROM: 05/26/18

PERIOD TO: 06/25/18

SCHEDULE OF VALUES																
DESCRIPTION	QUANTI TY	UNIT MEASU RE	MATERIAL UNIT COST	TOTAL MATERIAL COST	UNIT SUBCONT RACTOR COST	TOTAL SUBCONTR ACTOR COST	UNIT LABOR COST	TOTAL LABOR COST	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY	VALUE QTY	INSTALL ED QTY	INSTALLED VALUE	TOTAL INSTALLED & STORED VALUE	% COMP
EARTHWORK																
BOND	1	LS	-	-		-	30,258.00	30,258.00	30,258.00	30,258.00		-	1	30,258.00	30,258.00	100.0%
MOBLIZATION	1	LS	-	-		-	5,000.00	5,000.00	5,000.00	5,000.00		-	1	5,000.00	5,000.00	100.0%
SURVEY & LAYOUTS	1	LS	-	-		-	20,000.00	20,000.00	20,000.00	20,000.00		-	1	20,000.00	20,000.00	100.0%
ASBUILT LOTS	1	LS	-	-		-	10,000.00	10,000.00	10,000.00	10,000.00		-	0.3	3,000.00	3,000.00	30.0%
DENSITY TESTING	325	EA	-	-	18.70	6,077.50	10.00	3,250.00	28.70	9,327.50		-	270	7,749.00	7,749.00	83.1%
PROCTOR	2	EA	-	-	225.00	450.00	50.00	100.00	275.00	550.00		-	2	550.00	550.00	100.0%
NPDES PERMIT	1	LS	594.44	594.44		-	3,000.00	3,000.00	3,594.44	3,594.44		-	1	3,594.44	3,594.44	100.0%
SILT FENCING	12700	LF	-	-	0.84	10,668.00	1.01	12,827.00	1.85	23,495.00		-	12,700	23,495.00	23,495.00	100.0%
INLET PROTECTION	15	EA	148.61	2,229.15		-	75.00	1,125.00	223.61	3,354.15		-	6	1,341.66	1,341.66	40.0%
FLOATING TURBIDITY BARRIER	500	LF	7.73	3,865.00		-	3.00	1,500.00	10.73	5,365.00		-	500	5,365.00	5,365.00	100.0%
CLEAR AND GRUB	17.5	AC	-	-		-	3,850.00	67,375.00	3,850.00	67,375.00		-	17.5	67,375.00	67,375.00	100.0%
CLEAR AND GRUB LOTS	31.8	AC	-	-		-	3,850.00	122,430.00	3,850.00	122,430.00		-	31.8	122,430.00	122,430.00	100.0%
STRIP	31957	CY	-	-		-	1.50	47,935.50	1.50	47,935.50		-	31,957	47,935.50	47,935.50	100.0%
OVEREXCAVATION AND BURY STRIPPINGS MOVE GOOD DIRT GENERATED TO LOT FILL	31957	CY	-	-		-	2.50	79,892.50	2.50	79,892.50		-	31,957	79,892.50	79,892.50	100.0%
EXCAVATE SWMF #12 MOVE TO SWMF #12 FILL AREAS	213	CY	-	-		-	2.50	532.50	2.50	532.50		-	213	532.50	532.50	100.0%
EXCAVATE SWMF #12 MOVE TO ROADWAY FILL AREAS	6763	CY	-	-		-	2.50	16,907.50	2.50	16,907.50		-	6,763	16,907.50	16,907.50	100.0%
EXCAVATE SWMF #12 MOVE TO ROW FILL AREAS	12249	CY	-	-		-	2.50	30,622.50	2.50	30,622.50		-	12,249	30,622.50	30,622.50	100.0%
EXCAVATE SWMF #12 MOVE TO SIDEWALK FILL AREAS	501	CY	-	-		-	2.50	1,252.50	2.50	1,252.50		-	501	1,252.50	1,252.50	100.0%
EXCAVATE SWMF #12 MOVE TO LOT FILL AREAS	94729	CY	-	-		-	2.50	236,822.50	2.50	236,822.50		-	92,000	230,000.00	230,000.00	97.1%
EXCAVATE SWMF #12 MOVE TO NON STRUCTURAL FILL AREAS	5338	CY	-	-		-	2.50	13,345.00	2.50	13,345.00		-	5,338	13,345.00	13,345.00	100.0%
EXCAVATE SWMF #12 MOVE TO LOT PADS	7816	CY	-	-		-	2.50	19,540.00	2.50	19,540.00		-	7,816	19,540.00	19,540.00	100.0%
EXCAVATE SWMF #13 MOVE TO SWMF #12 FILL AREAS	2390	CY	-	-		-	2.50	5,975.00	2.50	5,975.00		-	2,390	5,975.00	5,975.00	100.0%

Amelia Walk, Phase 3

Draw # Four (4)

PERIOD FROM: 05/26/18 PERIOD TO: 06/25/18

SCHEDULE OF VALUES																
DESCRIPTION	QUANTITY	UNIT MEASURE	MATERIAL UNIT COST	TOTAL MATERIAL COST	UNIT SUBCONTRACTOR COST	TOTAL SUBCONTRACTOR COST	UNIT LABOR COST	TOTAL LABOR COST	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY	VALUE QTY	INSTALLED QTY	INSTALLED VALUE	TOTAL INSTALLED & STORED VALUE	% COMPLETE
EXCAVATE SWMF #13 MOVE TO LOT PADS	16910	CY	-	-		-	2.50	42,275.00	2.50	42,275.00		-	16,910	42,275.00	42,275.00	100.0%
DEWATER	194606	CY	0.13	25,298.78		-	0.10	19,460.60	0.23	44,759.38		-	194,606	44,759.38	44,759.38	100.0%
DEWATER EXISTING SWMF	1	LS	-	-		-	5,000.00	5,000.00	5,000.00	5,000.00		-	1	5,000.00	5,000.00	100.0%
STATION BALANCE	1453	CY	-	-	-	-	2.50	3,632.50	2.50	3,632.50		-	1,453	3,632.50	3,632.50	100.0%
SPREAD AND COMPACT SWMF EXCAVATION USED FOR ROADWAY FILL AREAS	19513	CY	-	-	-	-	0.60	11,707.80	0.60	11,707.80		-	19,513	11,707.80	11,707.80	100.0%
SPREAD AND COMPACT SWMF EXCAVATION USED FOR LOT FILL AREAS	94729	CY	-	-	-	-	0.60	56,837.40	0.60	56,837.40		-	92,000	55,200.00	55,200.00	97.1%
SPREAD AND COMPACT SWMF EXCAVATION USED FOR NON STRUCTURAL FILL AREAS	7941	CY	-	-	-	-	0.60	4,764.60	0.60	4,764.60		-	7,941	4,764.60	4,764.60	100.0%
SPREAD AND COMPACT DIRT GENERATED FROM BURIED STRIPPINGS USED FOR LOT FILL AREAS	45116	CY	-	-	-	-	0.60	27,069.60	0.60	27,069.60		-	45,116	27,069.60	27,069.60	100.0%
SPREAD AND COMPACT STATION BALANCE	1453	CY	-	-	-	-	0.60	871.80	0.60	871.80		-	1,453	871.80	871.80	100.0%
REGRADE AFTER UGE	31350	SY	-	-	-	-	0.50	15,675.00	0.50	15,675.00		-		-	-	0.0%
MACHINE DRESS ROW	15583	SY	-	-	-	-	0.30	4,674.90	0.30	4,674.90		-		-	-	0.0%
MACHINE DRESS LOTS	153875	SY	-	-	-	-	0.30	46,162.50	0.30	46,162.50		-	50,000	15,000.00	15,000.00	32.5%
MACHINE DRESS SWMF SLOPES	15000	SY	-	-	-	-	0.60	9,000.00	0.60	9,000.00		-	7,500	4,500.00	4,500.00	50.0%
MACHINE DRESS NON STRUCTURAL AREAS	7510	SY	-	-	-	-	0.30	2,253.00	0.30	2,253.00		-		-	-	0.0%
CONSTRUCTION ENTRANCE	1	EA	2,853.33	2,853.33	-	-	12,000.00	12,000.00	14,853.33	14,853.33		-	0.8	11,882.66	11,882.66	80.0%
TOTAL EARTHWORK				34,840.70		17,195.50		991,075.20		1,043,111.40		-		962,824.44	962,824.44	92.3%
												Less Previous Draws		955,921.00		
												Amount due this Draw.....		6,903.44		
LOT PADS																
SPREAD AND COMPACT SWMF EXCAVATION USED FOR LOT PADS (ALT)	24726	CY	-	-	-	-	0.60	14,835.60	0.60	14,835.60		-	24,726	14,835.60	14,835.60	100.0%
												Less Previous Draws		14,835.60		
												Amount due this Draw.....		-		

Amelia Walk Community Development
District

Amelia Walk, Phase 3

Draw # Four (4)

PERIOD FROM: 05/26/18

PERIOD TO: 06/25/18

SCHEDULE OF VALUES																
DESCRIPTION	QUANTITY	UNIT MEASURE	MATERIAL UNIT COST	TOTAL MATERIAL COST	UNIT SUBCONTRACTOR COST	TOTAL SUBCONTRACTOR COST	UNIT LABOR COST	TOTAL LABOR COST	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY	VALUE QTY	INSTALLED QTY	INSTALLED VALUE	TOTAL INSTALLED & STORED VALUE	% COMP
PAVING																
SURVEY & LAYOUT	1	LS	-	-	-	-	16,500.00	16,500.00	16,500.00	16,500.00		-		-	-	0.0%
PAVING AS-BUILTS	1	LS	-	-	-	-	13,000.00	13,000.00	13,000.00	13,000.00		-		-	-	0.0%
MOT	1	LS	1,188.89	1,188.89	-	-	500.00	500.00	1,688.89	1,688.89		-		-	-	0.0%
DENSITIES	80	EA	-	-	18.70	1,496.00	10.00	800.00	28.70	2,296.00		-		-	-	0.0%
PROCTOR	2	EA	-	-	225.00	450.00	50.00	100.00	275.00	550.00		-		-	-	0.0%
LBR TEST	24	EA	-	-	247.50	5,940.00	50.00	1,200.00	297.50	7,140.00		-		-	-	0.0%
12" STABILIZATION LBR 40 (2875 TNS)	17316	SY	4.10	70,995.60	-	-	1.50	25,974.00	5.60	96,969.60		-		-	-	0.0%
FINE GRADE SUBGRADE BETWEEN CURBS	14916	SY	-	-	0.86	12,827.76	0.10	1,491.60	0.96	14,319.36		-		-	-	0.0%
GRADE CURB PAD	10801	LF	-	-	-	-	0.65	7,020.65	0.65	7,020.65		-		-	-	0.0%
MIAMI CURB & GUTTER	10801	LF	-	-	8.17	88,244.17	0.82	8,856.82	8.99	97,100.99		-		-	-	0.0%
SIDEWALK	851	SY	-	-	30.00	25,530.00	3.00	2,553.00	33.00	28,083.00		-		-	-	0.0%
ADA RAMPS	2	EA	-	-	165.00	330.00	100.00	200.00	265.00	530.00		-		-	-	0.0%
ADA MATS	30	SF	-	-	31.12	933.60	3.12	93.60	34.24	1,027.20		-		-	-	0.0%
CONCRETE CYLINDER (EA 4 SET)	12	EA	-	-	66.97	803.64	50.00	600.00	116.97	1,403.64		-		-	-	0.0%
6" LIMEROCK (4925 TNS)	14916	SY	8.15	121,565.40	2.28	34,008.48	0.23	3,430.68	10.66	159,004.56		-		-	-	0.0%
PRIME	14916	SY	-	-	0.55	8,203.80	0.10	1,491.60	0.65	9,695.40		-		-	-	0.0%
1.5" SP 9.5 ASPHALT	14916	SY	-	-	8.45	126,040.20	0.85	12,678.60	9.30	138,718.80		-		-	-	0.0%
ASPHALT CORES	31	EA	-	-	75.00	2,325.00	50.00	1,550.00	125.00	3,875.00		-		-	-	0.0%
SIGNAGE & STRIPING	1	LS	-	-	4,056.00	4,056.00	1,200.00	1,200.00	5,256.00	5,256.00		-		-	-	0.0%
TOTAL PAVING				193,749.89		311,188.65		99,240.55		604,179.09		-		-	-	0.0%
											Less Previous Draws					
											Amount due this Draw.....					-
GRASSING																
SOD BEHIND CURB 1.33'	1360	SY	-	-	2.40	3,264.00	0.25	340.00	2.65	3,604.00		-		-	-	0.0%
SOD POND	15000	SY	-	-	2.60	39,000.00	0.35	5,250.00	2.95	44,250.00		-		-	-	0.0%
SEED & MULCH NON STRUCTURAL AREAS	7510	SY	-	-	0.35	2,628.50	0.15	1,126.50	0.50	3,755.00		-		-	-	0.0%
SEED & MULCH ROW	15583	SY	-	-	0.35	5,454.05	0.15	2,337.45	0.50	7,791.50		-		-	-	0.0%
SEED & MULCH LOTS	153875	SY	-	-	0.35	53,856.25	0.15	23,081.25	0.50	76,937.50		-		-	-	0.0%
TOTAL GRASSING				-		104,202.80		32,135.20		136,338.00		-		-	-	0.0%
											Less Previous Draws					
											Amount due this Draw.....					-

Amelia Walk, Phase 3

Draw # Four (4)

PERIOD FROM: 05/26/18

PERIOD TO: 06/25/18

SCHEDULE OF VALUES																
DESCRIPTION	QUANTITY	UNIT MEASURE	MATERIAL UNIT COST	TOTAL MATERIAL COST	UNIT SUBCONTRACTOR COST	TOTAL SUBCONTRACTOR COST	UNIT LABOR COST	TOTAL LABOR COST	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY	VALUE QTY	INSTALLED QTY	INSTALLED VALUE	TOTAL INSTALLED & STORED VALUE	% COMP
DRAINAGE																
SURVEY & LAYOUTS	3824	LF	-	-		-	1.50	5,736.00	1.50	5,736.00		-	1,600	2,400.00	2,400.00	41.1%
DRAINAGE AS-BUILTS	3824	LF	-	-		-	1.25	4,780.00	1.25	4,780.00		-		-	-	0.0%
STORM TV & INSPECTION	3824	LF	-	-	1.85	7,074.40	1.00	3,824.00	2.85	10,898.40		-		-	-	0.0%
COMPACTION & DENSITIES	326	EA	-	-	18.70	6,096.20	10.00	3,260.00	28.70	9,356.20		-	125	3,587.50	3,587.50	38.3%
DEWATER	1500	LF	4.28	6,420.00	5.50	8,250.00	3.18	4,770.00	12.96	19,440.00		-	1,500	19,440.00	19,440.00	100.0%
18" RCP (4-6)	40	LF	17.39	695.60			14.00	560.00	31.39	1,255.60	40	695.60		-	695.60	56.4%
18" RCP (6-8)	40	LF	17.39	695.60			16.00	640.00	33.39	1,335.60		-	40	1,335.60	1,335.60	100.0%
24" RCP (4-6)	80	LF	26.39	2,111.20			16.00	1,280.00	42.39	3,391.20	40	1,055.60	40	1,695.60	2,751.20	81.1%
24" RCP (6-8)	32	LF	26.39	844.48			18.00	576.00	44.39	1,420.48		-	32	1,420.48	1,420.48	100.0%
30" RCP (4-6)	432	LF	37.55	16,221.60			18.00	7,776.00	55.55	23,997.60		-	432	23,997.60	23,997.60	100.0%
30" RCP (6-8)	240	LF	37.55	9,012.00			20.00	4,800.00	57.55	13,812.00		-	240	13,812.00	13,812.00	100.0%
36" RCP (4-6)	192	LF	52.43	10,066.56			20.00	3,840.00	72.43	13,906.56	192	10,066.56		-	10,066.56	72.4%
36" RCP (6-8)	32	LF	52.43	1,677.76			22.00	704.00	74.43	2,381.76		-	32	2,381.76	2,381.76	100.0%
36" RCP (8-10)	256	LF	52.43	13,422.08			24.00	6,144.00	76.43	19,566.08	256	13,422.08		-	13,422.08	88.6%
24" HP ADS (0-4)	80	LF	24.62	1,969.60			14.00	1,120.00	38.62	3,089.60		-	80	3,089.60	3,089.60	100.0%
24" HP ADS (6-8)	340	LF	24.62	8,370.80			18.00	6,120.00	42.62	14,490.80	340	8,370.80		-	8,370.80	57.8%
24" HP ADS (8-10)	200	LF	24.62	4,924.00			20.00	4,000.00	44.62	8,924.00		-	200	8,924.00	8,924.00	100.0%
30" HP ADS (8-10)	180	LF	38.34	6,901.20			22.00	3,960.00	60.34	10,861.20		-	180	10,861.20	10,861.20	100.0%
36" HP ADS (6-8)	180	LF	42.93	7,727.40			22.00	3,960.00	64.93	11,687.40		-	180	11,687.40	11,687.40	100.0%
PIPE LUBE (.0117 PLS. PER 1" OF PIPE)	28	EA	14.27	399.56		-	-	-	14.27	399.56	17	242.59	11	156.97	399.56	100.0%
PIPE DIAPERS	6	RLS	89.17	535.02		-	100.00	600.00	189.17	1,135.02	4	356.68	2	378.34	735.02	64.8%
SPREADER STRUCTURE (0-4)	351,360,361	EA	2,675.00	8,025.00		-	1,100.00	3,300.00	3,775.00	11,325.00	1	2,675.00	2	7,550.00	10,225.00	80.3%
SINGLE CURB INLET (4-6)	302,310,311,320,330,340,341.	EA	3,986.09	27,902.63		-	1,300.00	9,100.00	5,286.09	37,002.63	4	15,944.36	3	15,858.27	31,802.63	85.9%
SINGLE CURB INLET (6-8)	321,331,344,345.	EA	2,551.36	10,205.44		-	1,500.00	6,000.00	4,051.36	16,205.44	1	2,551.36	3	12,154.08	14,705.44	90.7%
DOUBLE CURB INLET (0-4) 301	1	EA	3,460.86	3,460.86		-	1,200.00	1,200.00	4,660.86	4,660.86	1	3,460.86		-	3,460.86	74.3%
STORM MANHOLE (4-6) 343	1	EA	1,512.27	1,512.27		-	1,300.00	1,300.00	2,812.27	2,812.27		-	1	2,812.27	2,812.27	100.0%
STORM MANHOLE (6-8) 342,350.	2	EA	1,870.12	3,740.24		-	1,500.00	3,000.00	3,370.12	6,740.24	1	1,870.12	1	3,370.12	5,240.24	77.7%
STORM MANHOLE (8-10) 322	1	EA	1,924.91	1,924.91		-	1,700.00	1,700.00	3,624.91	3,624.91		-	1	3,624.91	3,624.91	100.0%
36" CONCRETE COLLAR 4-6	1	EA	267.50	267.50		-	780.00	780.00	1,047.50	1,047.50		-	1	1,047.50	1,047.50	100.0%
24" PRECAST MES 303,312,323	3	EA	447.69	1,343.07		-	400.00	1,200.00	847.69	2,543.07	2	895.38	1	847.69	1,743.07	68.5%
30" PRECAST MES 332	1	EA	632.45	632.45		-	700.00	700.00	1,332.45	1,332.45		-	1	1,332.45	1,332.45	100.0%
36" PRECAST MES 346	1	EA	807.74	807.74		-	700.00	700.00	1,507.74	1,507.74		-	1	1,507.74	1,507.74	100.0%
57 STONE	60	TNS	47.56	2,853.60		-	10.00	600.00	57.56	3,453.60	24	1,141.44	26	1,496.56	2,638.00	76.4%
MISCELLANEOUS MATERIAL	1	LS	1,188.89	1,188.89		-	-	-	1,188.89	1,188.89		-	1	1,188.89	1,188.89	100.0%
UNDERDRAIN STUBS	800	LF	2.79	2,232.00		-	12.00	9,600.00	14.79	11,832.00		-		-	-	0.0%
57 STONE	240	TNS	47.56	11,414.40		-	-	-	47.56	11,414.40		-		-	-	0.0%
FABRIC	1500	RL	0.77	1,155.00		-	-	-	0.77	1,155.00		-		-	-	0.0%
6" C. O. ASSY.	4	EA	179.23	716.92		-	-	-	179.23	716.92		-		-	-	0.0%
6" END CAPS	20	EA	9.51	190.20		-	-	-	9.51	190.20		-		-	-	0.0%
TOTAL DRAINAGE				171,567.58		21,420.60		107,630.00		300,618.18		62,748.43		157,958.53	220,706.96	73.4%
												Less Previous Draws			181,500.07	
												Amount due this Draw.....			39,206.89	

Amelia Walk Community Development
District

Amelia Walk, Phase 3

Draw # Four (4)

PERIOD FROM: 05/26/18

PERIOD TO: 06/25/18

SCHEDULE OF VALUES																
DESCRIPTION	QUANTITY	UNIT MEASURE	MATERIAL UNIT COST	TOTAL MATERIAL COST	UNIT SUBCONTRACTOR COST	TOTAL SUBCONTRACTOR COST	UNIT LABOR COST	TOTAL LABOR COST	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY	VALUE QTY	INSTALLED QTY	INSTALLED VALUE	TOTAL INSTALLED & STORED VALUE	% COMP
SEWER				-				-		-						
SURVEY & LAYOUTS	4522	LF	-	-		-	1.50	6,783.00	1.50	6,783.00		-	1,500	2,250.00	2,250.00	33.2%
SEWER AS-BUILTS	4914	LF	-	-		-	1.25	6,142.50	1.25	6,142.50		-		-	-	0.0%
SEWER TV & INSPECTION	4914	LF	-	-	1.85	9,090.90	1.00	4,914.00	2.85	14,004.90		-		-	-	0.0%
COMPACTION & DENSITIES	392	EA	-	-	18.70	7,330.40	10.00	3,920.00	28.70	11,250.40		-	100	2,870.00	2,870.00	25.5%
DEWATER	2660	LF	3.46	9,203.60	5.50	14,630.00	4.00	10,640.00	12.96	34,473.60	660	2,283.60	2,000	25,920.00	28,203.60	81.8%
8" SDR26 PVC (4-6) (HIGH LINES)	392	LF	5.47	2,144.24		-	10.00	3,920.00	15.47	6,064.24	168	918.96	224	3,465.28	4,384.24	72.3%
8" SDR26 PVC (0-4)	1050	LF	5.47	5,743.50		-	10.00	10,500.00	15.47	16,243.50	1,050	5,743.50		-	5,743.50	35.4%
8" SDR26 PVC (4-6)	812	LF	5.47	4,441.64		-	12.00	9,744.00	17.47	14,185.64	812	4,441.64		-	4,441.64	31.3%
8" SDR26 PVC (6-8)	854	LF	5.47	4,671.38	-	-	14.00	11,956.00	19.47	16,627.38	588	3,216.36	266	5,179.02	8,395.38	50.5%
8" SDR26 PVC (8-10)	406	LF	5.47	2,220.82		-	16.00	6,496.00	21.47	8,716.82	406	2,220.82		-	2,220.82	25.5%
8" SDR26 PVC (10-12)	798	LF	5.47	4,365.06		-	20.00	15,960.00	25.47	20,325.06	574	3,139.78	224	5,705.28	8,845.06	43.5%
8" SDR26 PVC (12-14)	154	LF	5.47	842.38		-	22.00	3,388.00	27.47	4,230.38	154	842.38		-	842.38	19.9%
8" SDR26 PVC (14-16)	448	LF	5.47	2,450.56		-	26.00	11,648.00	31.47	14,098.56		-	448	14,098.56	14,098.56	100.0%
"A" MANHOLE (0-4) (77, 76, 89, 86, 91)	5	EA	1,463.55	7,317.75		-	1,100.00	5,500.00	2,563.55	12,817.75	4	5,854.20		-	5,854.20	45.7%
"A" MANHOLE (4-6) (77B, 75, 88, 87, 85, 84, 90)	7	EA	1,584.78	11,093.46		-	1,300.00	9,100.00	2,884.78	20,193.46	6	9,508.68		-	9,508.68	47.1%
"A" MANHOLE (6-8) (74, 73, 83, 82)	4	EA	1,902.59	7,610.36		-	1,500.00	6,000.00	3,402.59	13,610.36	2	3,805.18	2	6,805.18	10,610.36	78.0%
"A" MANHOLE (8-10) (81)	1	EA	2,419.39	2,419.39		-	1,800.00	1,800.00	4,219.39	4,219.39	1	2,419.39		-	2,419.39	57.3%
"A" MANHOLE (10-12) (72, 80, 79)	3	EA	2,573.79	7,721.37		-	2,200.00	6,600.00	4,773.79	14,321.37	2	5,147.58	1	4,773.79	9,921.37	69.3%
"A" MANHOLE (14-16) (71)	1	EA	3,053.41	3,053.41		-	2,500.00	2,500.00	5,553.41	5,553.41		-	1	5,553.41	5,553.41	100.0%
"C" MANHOLE (4-6) (78A)	1	EA	1,668.13	1,668.13		-	1,300.00	1,300.00	2,968.13	2,968.13	1	1,668.13		-	1,668.13	56.2%
CONNECT TO EXISTING MH (0-6)	3	EA	237.78	713.34	550.00	1,650.00	1,300.00	3,900.00	2,087.78	6,263.34		-	1	2,087.78	2,087.78	33.3%
CONNECT TO EXISTING MH (8-14)	2	EA	237.78	475.56	550.00	1,100.00	2,600.00	5,200.00	3,387.78	6,775.56		-	1	3,387.78	3,387.78	50.0%
57 STONE	60	TNS	47.56	2,853.60		-	10.00	600.00	57.56	3,453.60	28	1,331.68	12	690.72	2,022.40	58.6%
MANHOLE ADJUSTMENTS	27	EA	186.66	5,039.82		-	260.00	7,020.00	446.66	12,059.82		-		-	-	0.0%
8" DROP BOWLS	2	EA	454.16	908.32		-	500.00	1,000.00	954.16	1,908.32		-		-	-	0.0%
6" SERVICES & FITTINGS	113	EA	187.84	21,225.92		-	250.00	28,250.00	437.84	49,475.92	101	18,971.84	12	5,254.08	24,225.92	49.0%
TOTAL SEWER				108,183.61		33,801.30		184,781.50		326,766.41		71,513.72		88,040.88	159,554.60	48.8%
												Less Previous Draws			93,728.32	
												Amount due this Draw			65,826.28	

Amelia Walk Community Development
District

Amelia Walk, Phase 3

Draw # Four (4)

PERIOD FROM: 05/26/18 PERIOD TO: 06/25/18

SCHEDULE OF VALUES																
DESCRIPTION	QUANTITY	UNIT MEASURE	MATERIAL UNIT COST	TOTAL MATERIAL COST	UNIT SUBCONTRACTOR COST	TOTAL SUBCONTRACTOR COST	UNIT LABOR COST	TOTAL LABOR COST	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY	VALUE QTY	INSTALLED QTY	INSTALLED VALUE	TOTAL INSTALLED & STORED VALUE	% COMP
WATER																
SURVEY & LAYOUTS	5480	LF	-	-	-	-	1.50	8,220.00	1.50	8,220.00	-	-	-	-	-	0.0%
WATER AS-BUILTS	5480	LF	-	-	-	-	1.25	6,850.00	1.25	6,850.00	-	-	-	-	-	0.0%
FLUSH, BT & TEST	5480	LF	-	-	-	-	0.50	2,740.00	0.50	2,740.00	-	-	-	-	-	0.0%
COMPACTION & DENSITIES	92	EA	-	-	18.70	1,720.40	10.00	920.00	28.70	2,640.40	-	-	-	-	-	0.0%
8" DR18 PVC	4600	LF	8.88	40,848.00	-	-	10.00	46,000.00	18.88	86,848.00	4,600	40,848.00	-	-	40,848.00	47.0%
4" DR18 PVC	420	LF	2.59	1,087.80	-	-	7.00	2,940.00	9.59	4,027.80	420	1,087.80	-	-	1,087.80	27.0%
2" POLY PIPE	460	LF	1.61	740.60	-	-	6.00	2,760.00	7.61	3,500.60	480	772.80	-	-	772.80	22.1%
LOCATE WIRE	11	RL	83.22	915.42	-	-	50.00	550.00	133.22	1,465.42	11	915.42	-	-	915.42	62.5%
LOCATE WIRE BOXES	11	EA	148.61	1,634.71	-	-	75.00	825.00	223.61	2,459.71	-	-	-	-	-	0.0%
LOCATE WIRE TESTING	5480	LF	-	-	0.15	822.00	0.10	548.00	0.25	1,370.00	-	-	-	-	-	0.0%
8" BELL RESTRAINTS	72	EA	66.58	4,793.76	-	-	60.00	4,320.00	126.58	9,113.76	72	4,793.76	-	-	4,793.76	52.8%
4" BELL RESTRAINTS	10	EA	30.91	309.10	-	-	30.00	300.00	60.91	609.10	10	309.10	-	-	309.10	50.7%
CONNECT TO EXISTING 8" STUB OUT WITH AN 8"X8" MJ LONG SLEEVE	3	EA	174.77	524.31	-	-	1,300.00	3,900.00	1,474.77	4,424.31	3	524.31	-	-	524.31	11.9%
8" MJ GATE VALVE	9	EA	965.38	8,688.42	-	-	275.00	2,475.00	1,240.38	11,163.42	9	8,688.42	-	-	8,688.42	77.8%
4" MJ GATE VALVE	1	EA	521.92	521.92	-	-	275.00	275.00	796.92	796.92	1	521.92	-	-	521.92	65.5%
8" MJ 45 BEND	2	EA	159.31	318.62	-	-	165.00	330.00	324.31	648.62	2	318.62	-	-	318.62	49.1%
8" MJ 22.5 BEND	15	EA	158.12	2,371.80	-	-	165.00	2,475.00	323.12	4,846.80	15	2,371.80	-	-	2,371.80	48.9%
8" MJ 11.25 BEND	6	EA	152.18	913.08	-	-	165.00	990.00	317.18	1,903.08	6	913.08	-	-	913.08	48.0%
4" MJ 45 BEND	2	EA	82.03	164.06	-	-	165.00	330.00	247.03	494.06	2	164.06	-	-	164.06	33.2%
8" CASE B CROSSING	2	EA	948.02	1,896.04	-	-	1,300.00	2,600.00	2,248.02	4,496.04	2	1,896.04	-	-	1,896.04	42.2%
4" CASE B CROSSING	1	EA	441.79	441.79	-	-	1,300.00	1,300.00	1,741.79	1,741.79	1	441.79	-	-	441.79	25.4%
8"X8" MJ TEE	1	EA	262.74	262.74	-	-	250.00	250.00	512.74	512.74	1	262.74	-	-	262.74	51.2%
8"X4" MJ REDUCER	2	EA	118.89	237.78	-	-	165.00	330.00	283.89	567.78	2	237.78	-	-	237.78	41.9%
4"X2" MJ REDUCER	2	EA	128.40	256.80	-	-	75.00	150.00	203.40	406.80	2	256.80	-	-	256.80	63.1%

Amelia Walk Community Development
District

Amelia Walk, Phase 3

Draw # Four (4)

PERIOD FROM: 05/26/18 PERIOD TO: 06/25/18

SCHEDULE OF VALUES																
DESCRIPTION	QUANTITY	UNIT MEASURE	MATERIAL UNIT COST	TOTAL MATERIAL COST	UNIT SUBCONTRACTOR COST	TOTAL SUBCONTRACTOR COST	UNIT LABOR COST	TOTAL LABOR COST	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY	VALUE QTY	INSTALLED QTY	INSTALLED VALUE	TOTAL INSTALLED & STORED VALUE	% COMP
FIRE HYDRANT ASSY - 8"X6" MJ TEE / 6" MJ GATE VALVE / 6" MJ 90 BEND / RODS, BOLTS, NUTS AND WASHERS	10	EA	2,881.87	28,818.70	-	-	100.00	1,000.00	2,981.87	29,818.70	10	28,818.70	-	-	28,818.70	96.6%
FLUSHING HYDRANT	2	EA	1,052.17	2,104.34	-	-	500.00	1,000.00	1,552.17	3,104.34	-	-	-	-	-	0.0%
SAMPLE POINT	8	EA	112.94	903.52	-	-	150.00	1,200.00	262.94	2,103.52	-	-	-	-	-	0.0%
SINGLE SHORT SERVICES	73	EA	296.03	21,610.19	-	-	225.00	16,425.00	521.03	38,035.19	73	21,610.19	-	-	21,610.19	56.8%
SINGLE LONG SERVICES	12	EA	301.98	3,623.76	-	-	250.00	3,000.00	551.98	6,623.76	12	3,623.76	-	-	3,623.76	54.7%
DOUBLE LONG SERVICES	14	EA	883.34	12,366.76	-	-	275.00	3,850.00	1,158.34	16,216.76	14	12,366.76	-	-	12,366.76	76.3%
SUBTOTAL WATER				136,354.02		2,542.40		118,853.00		257,749.42		131,743.65		-	131,743.65	51.1%
												Less Previous Draws				41,935.80
												Amount due this Draw.....				89,807.85
SLEEVES																
2.5" SLEEVES	250	LF	-	-	-	-	8.00	2,000.00	8.00	2,000.00	-	-	-	-	-	0.0%
3" SLEEVES	250	LF	-	-	-	-	9.00	2,250.00	9.00	2,250.00	-	-	-	-	-	0.0%
4" SLEEVES	500	LF	-	-	-	-	10.00	5,000.00	10.00	5,000.00	-	-	-	-	-	0.0%
6" SLEEVES	500	EA	-	-	-	-	13.00	6,500.00	13.00	6,500.00	-	-	-	-	-	0.0%
SUBTOTAL SLEEVES				-		-		15,750.00		15,750.00		-		-	-	0.0%
												Less Previous Draws				
												Amount due this Draw.....				-
CO#1																
RAISE BUILDING PADS PER REVISED DRAWINGS 4/30/18. NO MONIES, INCREASE CONSTRUCTION DAYS BY 16													1		-	
TOTAL				644,695.80		490,351.25		1,564,301.05		2,699,348.10		Total				1,489,665.25
												Less 10% retainage				148,966.53
												Amount Earned less Retainage				1,340,698.73
												Less Previous Draws				1,159,128.71
												Amount due this Draw				181,570.02

CONDITIONAL PARTIAL WAIVER OF LIEN OF CONTRACTOR

The undersigned contractor performed work and labor and/or furnished material for use in the construction of certain improvements on the project described as follows:

Amelia Walk, Phase 3

The undersigned contractor acknowledges receipt of payment of all sums due on all prior applications for payment and waives any right it has to a mechanics lien on the property here involved with respect to all work and material included in those prior applications for payment. The undersigned further states that the amount due to it on this application for payment is \$ 181,570.02 and effective upon receipt of said sum waives its right to claim a lien on the property here involved for work performed or material furnished up to the effective date of this application for payment.

The undersigned contractor acknowledges that all of its subcontractors/material suppliers have been paid all monies due on all prior applications for payment, and agrees to hold the owner/bonding company harmless from any mechanics lien filed by its subcontractors/material suppliers with respect to any prior application for payment.

Upon receipt of this payment of \$ 181,570.02, the undersigned contractor agrees to hold the owner/bonding company harmless from any mechanics liens filed by its subcontractors/material suppliers with respect to this application for payment.

That said contractor performed work and labor and/or furnished material pursuant to an order given by Amelia Walk Community Development District

IN WITNESS WHEREOF we have executed this conditional partial release in the County of Baker, State of Florida, this 25th day of June, 2018.

Company: EARTHWORKS OF FLORIDA, LLC.

Name & Title: JEFFREY T. COOK

Signature: _____

Date Executed: 06/25/18

State of Florida
County of Baker

Subscribed and sworn before me this 25th day of June, 2018.

Robin Lynn Smith

Notary Public

My Commission Expires:

County of Residence: BAKER



ROBIN LYNN SMITH
Commission # GG 149986
Expires January 25, 2022
Bonded Thru Budget Notary Services

REQUISITION

AMELIA WALK COMMUNITY DEVELOPEMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2018A

The undersigned, a Responsible Officer of Amelia Walk Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to US Bank National Association, as trustee (the "Trustee"), dated as of June 1, 2006, as supplemented by a Fourth Supplemental Trust Indenture, dated as of April 1, 2018 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 11
- (B) Name of Payee: Florida Power & Light
- (C) Amount Payable: \$18,569.09
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

Electrical service for Phase 3 construction. See attached invoice.

- (E) Fund or Account from which disbursement to be made:

 X Series 2018A Acquisition and Construction Account

 Series 2018A Costs of Issuance Account

The undersigned hereby certifies that:

- 1. ☐ obligations in the stated amount set forth above have been incurred by the District,
- or
- ☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

AMELIA WALK COMMUNITY
DEVELOPEMENT DISTRICT

By: _____
Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.



Consulting Engineer

June 27, 2018



/4115006400306800051511180016338400001856909

Your payment may be eligible to be paid online. Visit www.fpl.com/construction to learn more. You can also mail a check payable to FPL in USD to the FPL address listed below right. Please mail the top portion of the coupon with your check.

AMELIA WALK COM DEV DIST
7807 BAYMEADOWS RD 205
JACKSONVILLE FL 32256

Cust. No.: 6800051511 Bill No.: 1800163384	
Payment Due Upon Receipt	Amount Due This Bill \$ 18,569.09
Reference# D00008109270	

FPL
General Mail Facility
Miami FL 33188-0001

Please retain this portion for your records.

Florida Power & Light Company
Federal Tax Id.#: 59-0247775
Customer Name and Address

AMELIA WALK COM DEV DIST
7807 BAYMEADOWS RD 205
JACKSONVILLE FL 32256

Customer Number: **6800051511**
Reference Number: **D00008109270**
Bill Number: **1800163384**
Bill Date: **06/20/2018**

CURRENT CHARGES AND CREDITS

Customer No: 6800051511 Bill No: 1800163384

Description		Amount
UG RES LATERAL/V/O MAJESTIC WALK BLVD Reference# D00008109270		18,569.09
For Inquiries Contact: Haddock, Robert E 904 225-3003		Total Amount Due \$18,569.09 Payment Due Upon Receipt



EIGHTH ORDER OF BUSINESS

**Amelia Walk
Community Development District**

Engineer's Annual Report

Prepared for:

Amelia Walk Community Development District
Board of Supervisors

Prepared by:



McCranie & Associates, Inc.

July 9, 2018



Daniel I. McCranie, P.E.

FINDINGS

On July 5, 2018, I performed a site visit in order to evaluate the condition of the subdivision. The main focus was to ensure that the portions of the property owned by the Community Development District were in good condition. I first reviewed the amenity center and found it to be well maintained and in very good working order. Over the last year, there has been damage to the structure (leaking) from the hurricane. The damage has been mitigated and is in the process of being repaired. The next focus was the internal roadway system.

Phase 3 of the subdivision is currently under construction. There is one area in Phase 2 that shows signs of pavement failure. The picture below shows the failure. It looks to be caused by an underground utility. We have made the CDD management company aware of this area.



The Phase 1 roadway system is getting near its expected life span. This portion was constructed in 2007 with a +/- 15 year life span. The roadway will need to be milled and resurfaced in the next 4 years. The Phase 2 roadway system is not expected to need to be resurfaced until 2031.

Finally, the overall drainage system was checked. The ponds have been well maintained. There have been concerns raised by residents, about the trail road (the north-south dirt road along the eastern boundary). This road is being utilized for a construction access. There are two major areas that are ponding water (up to 2' deep). The CDD has authorized work to be done to improve the stormwater flow in these areas. That work is planned to be completed this year.

Last year it was recommended to repair the curbing at the intersection of Calumet Dr. and Barryessa Way. The curbing failure has not been repaired.

My overall finding is that the subdivision is in good condition.

RECOMMENDATIONS

At the intersection of Calumet Dr. and Barryessa Way, there is damage to the curbing. This area should be repaired (see next page).



Picture from 2017



Picture from 2018

The 2018 yearly Landscape, Repairs and Maintenance budget is currently set at \$171,911 and the Amenity Center Maintenance (Pool, Chemicals, Janitorial, Facility Maintenance) budget is set at \$29,361. The road maintenance budget has been set at \$0 and the total amount in that fund is \$5,450. This will not be enough to cover the expected roadway expenses. Pavement has an expected life of 15 years. The existing Phase 1 pavement is 11 years old. In the next 4 years, it should be anticipated to mill and resurface all of Phase 1's roadways. The estimated cost (today's cost) is +/- \$350,000 to pave the Phase 1 roadways. The Phase 2 Roadways will need to be repaved in 14 years. The estimated cost (today's cost) is \$144,000.

I do not see any reason to recommend an increase to the yearly insurance above the budgeted covered amount of \$ 2,669,290.

TENTH ORDER OF BUSINESS

D.



MONTHLY MANAGEMENT REPORT

COMMUNITY NAME: Amelia Walk CDD

MANAGEMENT REPORT

NAME OF MANAGER: Jen Erickson

MONTH OF: June 20 - July
17, 2018

<u>DISTRIBUTION:</u>	<u>TITLE</u>	<u>METHOD</u>
Amelia Walk CDD Board	Developer	E
Dave deNagy, GMS	Manager	E
AV Homes	Builder	E

Method of distribution: Fax (F), E-mail (E), Mail (M), Hand Delivered (H)

I. ADMINISTRATION:

- **CDD Violations: 4 after hours trespassers at Amenity Center pool.**

II. PROJECT UP DATE AND STATUS:

- **Administrative Projects:**
 - NCSO – Requested speed monitor

Maintenance Items Completed:

- Irrigation heads repaired
- Mold remediation completed
- Flowers rotated
- Turf treated and fertilized
- Womens bathroom door repaired
- Wall repaired in office
- Mailbox lock replaced
- AC ducts cleaned
- Envera cameras repaired

Maintenance Items in the Process/to be Completed:

- Sidewalk repair
- Pool brick steps repaired
- Monument repairs

III. BIDS AND PROPOSALS:

- Landscape 2019 proposals

SCHEDULED EVENTS: Upcoming Events:

- **Residents Breakfast July 23rd @ 9AM**

GENERAL COMMENTS OR CONCERNS WITHIN THE COMMUNITY:

TWELFTH ORDER OF BUSINESS

A.

Amelia Walk
Community Development District

Unaudited Financial Statements
as of
June 30, 2018

Board of Supervisors Meeting
July 17, 2018

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
June 30, 2018

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
<u>ASSETS:</u>				
Cash	\$91,843	---	---	\$91,843
Investment - Custody US Bank	\$107,545	---	---	\$107,545
Investments:				
Series 2012				
Reserve 2012A-1	---	\$60,861	---	\$60,861
Revenue 2012A-1	---	\$76,653	---	\$76,653
Prepayment 2012A-1	---	\$10,030	---	\$10,030
Series 2016				
Reserve 2016A-2	---	\$278,525	---	\$278,525
Revenue 2016A-2	---	\$172,411	---	\$172,411
Construction	---	---	\$10,310	\$10,310
Series 2018				
Reserve 2018A-3	---	\$360,427	---	\$360,427
Cap Interest 2018A-3	---	\$195,237	---	\$195,237
Revenue 2018A-3	---	\$923	---	\$923
Construction	---	---	\$4,584,103	\$4,584,103
Cost of Issuance	---	---	\$1,421	\$1,421
TOTAL ASSETS	\$199,388	\$1,155,065	\$4,595,834	\$5,950,287
<u>LIABILITIES</u>				
Accounts Payable	\$23,968	---	---	\$23,968
Deposits - Office Lease	\$200	---	---	\$200
TOTAL LIABILITIES	\$24,168	\$0	\$0	\$24,168
<u>FUND BALANCES:</u>				
Restricted for:				
Debt Service	---	\$1,155,065	---	\$1,155,065
Capital Projects	---	---	\$4,595,834	\$4,595,834
Unassigned	\$175,220	---	---	\$175,220
TOTAL FUND BALANCES	\$175,220	\$1,155,065	\$4,595,834	\$5,926,119
TOTAL LIABILITIES AND FUND BALANCES	\$199,388	\$1,155,065	\$4,595,834	\$5,950,287

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/2018	ACTUAL THRU 6/30/2018	VARIANCE
REVENUES:				
Maintenance Assessments-On Roll (Net)	\$185,504	\$185,504	\$187,095	\$1,591
Maintenance Assessments-Off Roll	\$299,265	\$299,265	\$299,265	\$0
Interest Income	\$100	\$75	\$126	\$51
Clubhouse Rental Income	\$500	\$375	\$1,777	\$1,402
Miscellaneous Income	\$0	\$0	\$778	\$778
TOTAL REVENUES	\$485,368	\$485,218	\$489,040	\$3,822
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$8,000	\$6,000	\$6,400	(\$400)
FICA Expense	\$612	\$459	\$490	(\$31)
Engineering Fees	\$5,000	\$3,750	\$4,900	(\$1,150)
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Dissemination	\$2,000	\$1,500	\$2,250	(\$750)
Trustee Fees	\$10,775	\$10,775	\$10,775	\$0
Arbitrage	\$1,200	\$600	\$600	\$0
Attorney Fees	\$18,000	\$13,500	\$13,627	(\$127)
Annual Audit	\$3,800	\$3,800	\$3,900	(\$100)
Management Fees	\$48,600	\$36,450	\$36,450	\$0
Computer Time	\$1,000	\$750	\$750	\$0
Travel & Per Diem	\$1,000	\$750	\$313	\$437
Telephone	\$300	\$225	\$183	\$42
Postage	\$600	\$450	\$716	(\$266)
Printing & Binding	\$1,200	\$900	\$1,282	(\$382)
Insurance	\$8,066	\$8,066	\$7,923	\$143
Legal Advertising	\$6,200	\$4,650	\$9,186	(\$4,536)
Other Current Charges	\$400	\$300	\$438	(\$138)
Office Supplies	\$200	\$150	\$119	\$31
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$122,128	\$98,250	\$105,478	(\$7,228)
FIELD:				
Contract Services:				
Landscaping & Fertilization Maintenance	\$98,512	\$73,884	\$60,363	\$13,521
Fountain Maintenance	\$1,500	\$1,125	\$527	\$598
Lake Maintenance	\$8,995	\$6,746	\$6,300	\$446
Security	\$4,200	\$3,150	\$3,701	(\$551)
Refuse	\$1,400	\$1,050	\$1,935	(\$885)
Management Company	\$15,120	\$6,300	\$5,390	\$910
Subtotal Contract Services	\$129,727	\$92,255	\$78,216	\$14,039
Repairs & Maintenance:				
Repairs & Maintenance	\$39,184	\$29,388	\$14,860	\$14,528
Landscaping Extras (Flowers & Mulch)	\$0	\$0	\$12,151	(\$12,151)
Irrigation Repairs	\$3,000	\$2,250	\$1,351	\$899
Subtotal Repairs & Maintenance	\$42,184	\$31,638	\$28,361	\$3,277

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/2018	ACTUAL THRU 6/30/2018	VARIANCE
<i>Utilities:</i>				
Electric	\$15,500	\$11,625	\$11,606	\$19
Streetlighting	\$10,000	\$7,500	\$10,887	(\$3,387)
Water & Wastewater	\$71,000	\$53,250	\$70,750	(\$17,500)
Subtotal Utilities	\$96,500	\$72,375	\$93,243	(\$20,868)
<i>Amenity Center:</i>				
Insurance	\$16,000	\$16,000	\$14,417	\$1,583
Pool Maintenance	\$9,360	\$7,020	\$7,020	\$0
Pool Chemicals	\$3,000	\$2,250	\$1,357	\$893
Pool Permit	\$300	\$300	\$265	\$35
Amenity Attendant	\$35,280	\$26,460	\$24,010	\$2,450
Cable TV/Internet	\$3,438	\$2,579	\$2,674	(\$96)
Janitorial Service	\$12,001	\$5,000	\$4,021	\$979
Special Events	\$5,000	\$3,750	\$3,229	\$521
Decorations-Holiday	\$0	\$0	\$160	(\$160)
Facility Maintenance (including Fitness Equip)	\$5,000	\$3,750	\$4,334	(\$584)
Subtotal Amenity Center	\$89,379	\$67,109	\$61,489	\$5,620
<i>Reserves:</i>				
Capital Reserves	\$5,450	\$4,580	\$4,580	\$0
Subtotal Reserves	\$5,450	\$4,580	\$4,580	\$0
Total Field Expenditures	\$363,240	\$267,957	\$265,889	\$2,068
TOTAL EXPENDITURES	\$485,368	\$366,207	\$371,367	(\$5,160)
EXCESS REVENUES (EXPENDITURES)	\$0		\$117,673	
FUND BALANCE - Beginning	\$0		\$57,547	
FUND BALANCE - Ending	\$0		\$175,220	

AMELIA WALK
Community Development District

General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2018

	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	TOTAL
Revenues													
Maintenance Assessments-On Roll (Net)	\$0	\$5,332	\$63,148	\$109,305	\$8,010	\$512	\$650	\$138	\$0	\$0	\$0	\$0	\$187,095
Maintenance Assessments-Off Roll	\$74,816	\$0	\$0	\$0	\$0	\$149,632	\$0	\$74,816	\$0	\$0	\$0	\$0	\$299,265
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$9	\$3	\$9	\$24	\$17	\$18	\$22	\$23	\$0	\$0	\$0	\$126
Clubhouse Rental Income	\$353	\$0	\$0	\$0	\$0	\$0	\$1,285	\$0	\$139	\$0	\$0	\$0	\$1,777
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$403	\$0	\$0	\$375	\$0	\$0	\$0	\$778
Total Revenues	\$75,169	\$5,341	\$63,152	\$109,313	\$8,035	\$150,565	\$1,953	\$74,976	\$537	\$0	\$0	\$0	\$489,040
Expenditures													
Supervisor Fees	\$600	\$0	\$1,000	\$1,000	\$1,000	\$600	\$600	\$800	\$800	\$0	\$0	\$0	\$6,400
FICA Expense	\$46	\$0	\$77	\$77	\$77	\$46	\$46	\$61	\$61	\$0	\$0	\$0	\$490
Engineering Fees	\$600	\$1,300	\$450	\$600	\$0	\$1,350	\$150	\$450	\$0	\$0	\$0	\$0	\$4,900
Assessment Roll Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Dissemination	\$167	\$167	\$417	\$167	\$417	\$167	\$417	\$167	\$167	\$0	\$0	\$0	\$2,250
Trustee Fees	\$0	\$0	\$0	\$0	\$5,388	\$0	\$5,388	\$0	\$0	\$0	\$0	\$0	\$10,775
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$600
Attorney Fees	\$1,932	\$1,794	\$1,401	\$2,745	\$1,309	\$1,941	\$1,215	\$1,292	\$0	\$0	\$0	\$0	\$13,627
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900
Management Fees	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$0	\$0	\$0	\$36,450
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$750
Travel & Per Diem	\$84	\$0	\$0	\$0	\$0	\$138	\$46	\$46	\$0	\$0	\$0	\$0	\$313
Telephone	\$0	\$18	\$24	\$36	\$35	\$7	\$25	\$24	\$14	\$0	\$0	\$0	\$183
Postage	\$79	\$72	\$92	\$125	\$55	\$46	\$113	\$47	\$89	\$0	\$0	\$0	\$716
Printing & Binding	\$88	\$7	\$6	\$114	\$413	\$202	\$79	\$132	\$242	\$0	\$0	\$0	\$1,282
Insurance	\$7,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,923
Legal Advertising	\$0	\$543	\$248	\$6,792	\$614	\$248	\$248	\$248	\$248	\$0	\$0	\$0	\$9,186
Other Current Charges	\$49	\$76	\$45	\$67	\$45	\$0	\$105	\$50	\$0	\$0	\$0	\$0	\$438
Office Supplies	\$18	\$13	\$0	\$13	\$13	\$13	\$13	\$18	\$19	\$0	\$0	\$0	\$119
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$20,894	\$8,122	\$7,891	\$15,869	\$13,498	\$12,788	\$13,176	\$7,468	\$5,772	\$0	\$0	\$0	\$105,478
FIELD:													
Contract Services:													
Landscaping & Fertilization Maintenance	\$6,707	\$6,707	\$6,707	\$6,707	\$6,707	\$6,707	\$6,707	\$6,707	\$6,707	\$0	\$0	\$0	\$60,363
Fountain Maintenance	\$0	\$0	\$527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$527
Lake Maintenance	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$0	\$0	\$0	\$6,300
Security	\$400	\$159	\$106	\$1,306	\$106	\$0	\$1,200	\$318	\$106	\$0	\$0	\$0	\$3,701
Refuse	\$213	\$213	\$214	\$215	\$216	\$217	\$216	\$216	\$216	\$0	\$0	\$0	\$1,935
Management Company	\$770	\$770	\$770	\$770	\$770	\$770	\$770	\$0	\$0	\$0	\$0	\$0	\$5,390
Total Contract Services	\$8,790	\$8,549	\$9,024	\$9,698	\$8,499	\$8,394	\$9,593	\$7,941	\$7,729	\$0	\$0	\$0	\$78,216

AMELIA WALK
Community Development District

General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2018

	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	TOTAL
<i>Repairs & Maintenance:</i>													
Repairs & Maintenance	\$1,596	\$5,365	\$613	\$1,620	\$1,970	\$2,195	\$500	\$500	\$500	\$0	\$0	\$0	\$14,860
Landscaping Extras (Flowers & Mulch)	\$544	\$3,404	\$0	\$3,122	\$0	\$2,176	\$0	\$70	\$2,835	\$0	\$0	\$0	\$12,151
Irrigation Repairs	\$22	\$0	\$0	\$0	\$289	\$12	\$236	\$792	\$0	\$0	\$0	\$0	\$1,351
Total R&M	\$2,162	\$8,769	\$613	\$4,742	\$2,259	\$4,384	\$736	\$1,362	\$3,335	\$0	\$0	\$0	\$28,361
<i>Utilities:</i>													
Electric	\$1,495	\$1,327	\$1,230	\$1,439	\$1,458	\$1,252	\$1,147	\$1,062	\$1,196	\$0	\$0	\$0	\$11,606
Streetlighting	\$1,231	\$1,231	\$1,231	\$1,232	\$1,232	\$1,182	\$1,182	\$1,182	\$1,184	\$0	\$0	\$0	\$10,887
Water & Wastewater	\$11,793	\$10,029	\$9,158	\$6,224	\$6,307	\$5,152	\$6,745	\$8,510	\$6,833	\$0	\$0	\$0	\$70,750
Total Utilities	\$14,519	\$12,587	\$11,619	\$8,895	\$8,997	\$7,586	\$9,074	\$10,754	\$9,212	\$0	\$0	\$0	\$93,243
<i>Amenity Center:</i>													
Insurance	\$14,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,417
Pool Maintenance	\$780	\$780	\$780	\$780	\$780	\$780	\$780	\$780	\$780	\$0	\$0	\$0	\$7,020
Pool Chemicals	\$620	\$148	\$0	\$0	\$0	\$295	\$295	\$0	\$0	\$0	\$0	\$0	\$1,357
Pool Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$265	\$0	\$0	\$0	\$0	\$0	\$265
Amenity Attendant	\$2,430	\$2,980	\$2,230	\$6,080	\$3,430	\$3,430	\$3,430	\$0	\$0	\$0	\$0	\$0	\$24,010
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cable TV/Internet	\$287	\$287	\$287	\$301	\$310	\$301	\$301	\$301	\$301	\$0	\$0	\$0	\$2,674
Janitorial Service	\$0	\$0	\$35	\$51	\$780	\$815	\$780	\$780	\$780	\$0	\$0	\$0	\$4,021
Special Events	\$0	\$926	\$1,174	\$43	\$0	\$735	\$0	\$0	\$350	\$0	\$0	\$0	\$3,229
Decorations-Holiday	\$0	\$0	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160
Facility Maintenance (including Fitness Equip)	\$475	\$879	\$47	\$245	\$728	\$594	\$1,204	\$159	\$3	\$0	\$0	\$0	\$4,334
Total Amenity Center	\$19,008	\$6,000	\$4,713	\$7,501	\$6,028	\$6,950	\$7,054	\$2,020	\$2,213	\$0	\$0	\$0	\$61,489
<i>Reserves:</i>													
Capital Reserves	\$3,695	\$885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,580
Total Reserves	\$3,695	\$885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,580
Total Field Expenses	\$48,175	\$36,789	\$25,970	\$30,835	\$25,783	\$27,314	\$26,457	\$22,077	\$22,490	\$0	\$0	\$0	\$265,889
Subtotal Operating Expenses	\$69,068	\$44,911	\$33,861	\$46,704	\$39,281	\$40,102	\$39,633	\$29,546	\$28,261	\$0	\$0	\$0	\$371,367
Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	\$6,101	(\$39,570)	\$29,290	\$62,609	(\$31,246)	\$110,463	(\$37,680)	\$45,431	(\$27,725)	\$0	\$0	\$0	\$117,673

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2012A-1

DEBT SERVICE FUND

*Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2018*

ADOPTED	PRORATED	ACTUAL	
BUDGET	THRU 6/30/2018	THRU 6/30/2018	VARIANCE

REVENUES:

<i>Special Assessments</i>	\$122,932	\$122,932	\$122,170	(\$762)
<i>Special Assessments - A Prepayments</i>	\$0	\$0	\$10,030	\$10,030
<i>Interest Income</i>	\$0	\$0	\$1,107	\$1,107
TOTAL REVENUES	\$122,932	\$122,932	\$133,306	\$10,374

EXPENDITURES:

Series 2012A-1

<i>Interest - 11/01</i>	\$39,738	\$39,738	\$39,738	\$0
<i>Interest - 5/01</i>	\$39,738	\$39,738	\$39,738	\$0
<i>Principal - 5/01</i>	\$40,000	\$40,000	\$40,000	\$0
TOTAL EXPENDITURES	\$119,475	\$119,475	\$119,475	\$0
EXCESS REVENUES (EXPENDITURES)	\$3,457		\$13,831	
FUND BALANCE - Beginning	\$71,521		\$133,712	
FUND BALANCE - Ending	\$74,978		\$147,543	

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2012A-3

DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2018

<i>ADOPTED BUDGET</i>	<i>PRORATED THRU 6/30/2018</i>	<i>ACTUAL THRU 6/30/2018</i>	<i>VARIANCE</i>
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REVENUES:

<i>Special Assessments</i>	<i>\$395,471</i>	<i>\$276,830</i>	<i>\$0</i>	<i>(\$276,830)</i>
<i>Special Assessments-Prepayments</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,637,500</i>	<i>\$2,637,500</i>
<i>Interest Income</i>	<i>\$0</i>	<i>\$0</i>	<i>\$304</i>	<i>\$304</i>
TOTAL REVENUES	<i>\$395,471</i>	<i>\$276,830</i>	<i>\$2,637,804</i>	<i>\$2,360,974</i>

EXPENDITURES:

Series 2012A-3

<i>Interest - 11/01</i>	<i>\$129,250</i>	<i>\$129,250</i>	<i>\$129,250</i>	<i>\$0</i>
<i>Interest - 4/20</i>	<i>\$0</i>	<i>\$0</i>	<i>\$12,393</i>	<i>(\$12,393)</i>
<i>Interest - 5/01</i>	<i>\$129,250</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Principal - 5/01</i>	<i>\$135,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Special Call - 03/20</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,220,000</i>	<i>(\$4,220,000)</i>
<i>Special Call - 04/20</i>	<i>\$0</i>	<i>\$0</i>	<i>\$480,000</i>	<i>(\$480,000)</i>
TOTAL EXPENDITURES	<i>\$393,500</i>	<i>\$129,250</i>	<i>\$4,841,643</i>	<i>(\$4,712,393)</i>

OTHER SOURCES/(USES)

<i>Interfund Transfer</i>	<i>\$0</i>	<i>\$0</i>	<i>\$444,887</i>	<i>\$444,887</i>
<i>Gain on Cancellation</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,582,500</i>	<i>\$1,582,500</i>
TOTAL OTHER SOURCES AND USES	<i>\$0</i>	<i>\$0</i>	<i>\$2,027,387</i>	<i>\$2,027,387</i>

EXCESS REVENUES (EXPENDITURES)	<i>\$1,971</i>	<i>(\$176,452)</i>
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FUND BALANCE - Beginning	<i>\$176,411</i>	<i>\$176,452</i>
FUND BALANCE - Ending	<i>\$178,382</i>	<i>\$0</i>

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2016A-2

DEBT SERVICE FUND

*Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2018*

<i>ADOPTED BUDGET</i>	<i>PRORATED THRU 6/30/2018</i>	<i>ACTUAL THRU 6/30/2018</i>	<i>VARIANCE</i>
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REVENUES:

<i>Special Assessments</i>	<i>\$280,925</i>	<i>\$280,925</i>	<i>\$281,120</i>	<i>\$195</i>
<i>Special Assessments-Prepayments</i>	<i>\$0</i>	<i>\$0</i>	<i>\$60,000</i>	<i>\$60,000</i>
<i>Interest Income</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,264</i>	<i>\$3,264</i>
<i>TOTAL REVENUES</i>	<i>\$280,925</i>	<i>\$280,925</i>	<i>\$344,384</i>	<i>\$63,459</i>

EXPENDITURES:

Series 2016A-2

<i>Interest - 11/01</i>	<i>\$112,425</i>	<i>\$112,425</i>	<i>\$112,425</i>	<i>\$0</i>
<i>Interest - 2/01</i>	<i>\$0</i>	<i>\$0</i>	<i>\$450</i>	<i>(\$450)</i>
<i>Interest - 5/01</i>	<i>\$112,425</i>	<i>\$112,425</i>	<i>\$110,325</i>	<i>\$2,100</i>
<i>Special Call - 11/01</i>	<i>\$20,000</i>	<i>\$20,000</i>	<i>\$40,000</i>	<i>(\$20,000)</i>
<i>Special Call - 2/01</i>	<i>\$0</i>	<i>\$0</i>	<i>\$30,000</i>	<i>(\$30,000)</i>
<i>Special Call - 5/01</i>	<i>\$0</i>	<i>\$0</i>	<i>\$35,000</i>	<i>(\$35,000)</i>

<i>TOTAL EXPENDITURES</i>	<i>\$244,850</i>	<i>\$244,850</i>	<i>\$328,200</i>	<i>(\$83,350)</i>
<i>EXCESS REVENUES (EXPENDITURES)</i>	<i>\$36,075</i>		<i>\$16,184</i>	
<i>FUND BALANCE - Beginning</i>	<i>\$133,311</i>		<i>\$434,752</i>	
<i>FUND BALANCE - Ending</i>	<i>\$169,386</i>		<i>\$450,936</i>	

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2018A-3

DEBT SERVICE FUND

*Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2018*

<i>ADOPTED BUDGET</i>	<i>PRORATED THRU 6/30/2018</i>	<i>ACTUAL THRU 6/30/2018</i>	<i>VARIANCE</i>
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REVENUES:

<i>Special Assessments</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Interest Income</i>	<i>\$0</i>	<i>\$0</i>	<i>\$849</i>	<i>\$849</i>
TOTAL REVENUES	<i>\$0</i>	<i>\$0</i>	<i>\$849</i>	<i>\$849</i>

EXPENDITURES:

Series 2018A-3

<i>Interest - 11/01</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Interest - 5/01</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Principal Expense - 5/01</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
TOTAL EXPENDITURES	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

OTHER SOURCES/(USES)

<i>Bond Proceeds</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,000,624</i>	<i>\$1,000,624</i>
<i>Interfund Transfer In/(Out)</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$444,887)</i>	<i>(\$444,887)</i>
TOTAL OTHER SOURCES AND USES	<i>\$0</i>	<i>\$0</i>	<i>\$555,737</i>	<i>\$555,737</i>

EXCESS REVENUES (EXPENDITURES)	<i>\$0</i>	<i>\$556,586</i>
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FUND BALANCE - Beginning	<i>\$0</i>	<i>\$0</i>
FUND BALANCE - Ending	<i>\$0</i>	<i>\$556,586</i>

**AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2018**

Series 2012A-1, Special Assessment Bonds		
Interest Rate;	5.50%	
Maturity Date:	5/1/2037	
Reserve Fund Requirement:	Max Annual Debt Service	
Bonds outstanding - 9/30/2017		\$1,445,000.00
Less:	May 1, 2018 (Mandatory)	(\$40,000.00)
Current Bonds Outstanding		\$1,405,000.00

Series 2012A-3, Special Assessment Bonds		
Interest Rate;	5.50%	
Maturity Date:	5/1/2037	
Reserve Fund Requirement:	N/A	
Bonds outstanding - 9/30/2017		\$4,700,000.00
Less:	March 20, 2018 (Principal Cancelled)	(\$4,220,000.00)
	April 20, 2018 (Optional Redemption)	(\$480,000.00)
Current Bonds Outstanding		\$0.00

Series 2016A-2, Special Assessment Bonds		
Interest Rate;	4.25%	
Maturity Date:	11/1/2021	\$230,000.00
Interest Rate;	5.50%	
Maturity Date:	11/1/2030	\$725,000.00
Interest Rate;	6.00%	
Maturity Date:	11/1/2047	\$2,920,000.00
Reserve Fund Requirement:	Maximum Annual Debt Assessment	
Less:	November 1, 2017 (Special Call)	(\$40,000.00)
	February 1, 2018 (Special Call)	(\$30,000.00)
	May 1, 2018 (Special Call)	(\$35,000.00)
Current Bonds Outstanding		\$3,770,000.00

Series 2018A-3, Special Assessment Bond		
Interest Rate;	4.00%	
Maturity Date:	11/1/2024	\$735,000.00
Interest Rate;	4.75%	
Maturity Date:	11/1/2029	\$775,000.00
Interest Rate;	5.25%	
Maturity Date:	11/1/2038	\$1,990,000.00
Interest Rate;	5.375%	
Maturity Date:	11/1/2048	\$3,635,000.00
Reserve Fund Requirement:	75% Maximum Annual Debt Assessment	
Current Bonds Outstanding		\$7,135,000.00

Total Current Bonds Outstanding		\$12,310,000.00
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AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2016A-2

CAPITAL PROJECTS FUND

*Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2018*

<i>ADOPTED BUDGET</i>	<i>PRORATED THRU 6/30/2018</i>	<i>ACTUAL THRU 6/30/2018</i>	<i>VARIANCE</i>
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REVENUES:

<i>Interest Income</i>	<i>\$0</i>	<i>\$0</i>	<i>\$79</i>	<i>\$79</i>
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TOTAL REVENUES	<i>\$0</i>	<i>\$0</i>	<i>\$79</i>	<i>\$79</i>
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EXPENDITURES:

<i>Capital Outlay</i>	<i>\$0</i>	<i>\$0</i>	<i>\$870</i>	<i>(\$870)</i>
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TOTAL EXPENDITURES	<i>\$0</i>	<i>\$0</i>	<i>\$870</i>	<i>(\$870)</i>
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EXCESS REVENUES (EXPENDITURES)	<i>\$0</i>	<i>(\$791)</i>		
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<i>FUND BALANCE - Beginning</i>	<i>\$0</i>	<i>\$11,101</i>
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<i>FUND BALANCE - Ending</i>	<i><u>\$0</u></i>	<i><u>\$10,310</u></i>
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AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2018A-3

CAPITAL PROJECTS FUND

*Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2018*

<i>ADOPTED BUDGET</i>	<i>PRORATED THRU 6/30/2018</i>	<i>ACTUAL THRU 6/30/2018</i>	<i>VARIANCE</i>
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REVENUES:

<i>Interest Income</i>	<i>\$0</i>	<i>\$0</i>	<i>\$8,641</i>	<i>\$8,641</i>
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TOTAL REVENUES	<i>\$0</i>	<i>\$0</i>	<i>\$8,641</i>	<i>\$8,641</i>
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EXPENDITURES:

<i>Capital Outlay</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,229,526</i>	<i>(\$1,229,526)</i>
<i>Cost of Issuance</i>	<i>\$0</i>	<i>\$0</i>	<i>\$327,968</i>	<i>(\$327,968)</i>

TOTAL EXPENDITURES	<i>\$0</i>	<i>\$0</i>	<i>\$1,557,494</i>	<i>(\$1,557,494)</i>
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OTHER SOURCES/(USES)

<i>Bond Proceeds</i>	<i>\$0</i>	<i>\$0</i>	<i>\$6,134,376</i>	<i>\$6,134,376</i>
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TOTAL OTHER SOURCES AND USES	<i>\$0</i>	<i>\$0</i>	<i>\$6,134,376</i>	<i>\$6,134,376</i>
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EXCESS REVENUES (EXPENDITURES)	<i>\$0</i>	<i>\$4,585,523</i>		
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<i>FUND BALANCE - Beginning</i>	<i>\$0</i>	<i>\$0</i>		
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<i>FUND BALANCE - Ending</i>	<u><i>\$0</i></u>	<u><i>\$4,585,523</i></u>		
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Amelia Walk
Community Development District
Series 2016-2 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through June 30, 2018

Opening Balance in Construction Account	\$3,052,509.87
Source of Funds: Interest Earned	\$718.81
Use of Funds:	
Disbursements: Clearing, Grading & Earthwork	(\$568,190.87)
Roadway	(\$727,841.07)
Stormwater	(\$303,222.68)
Water System	(\$262,281.11)
Sewer System	(\$378,929.54)
Landscaping, Entry Monuments & Signs	(\$310,733.53)
Engineering & Permitting	(\$72,695.00)
Electrical	(\$131,315.29)
Professional Fees (Contingencies)	(\$37,459.36)
Cost Of Issuance	(\$250,250.00)
Adjusted Balance in Construction Account at June 30, 2018	<u><u>\$10,310.22</u></u>

2. Funds Available For Construction at June 30, 2018

Book Balance of Construction Fund at June 30, 2018 \$10,310.22

A. A.J. Johns, Inc. - Phase 2

Contract Amount	\$2,244,928.40	
Paid to Date	(\$2,244,928.40)	
Balance on Contract	<u>(\$0.00)</u>	<u>\$0.00</u>

B. First Coast Electric, LLC - FPL Conduit Installation

Contract Amount	\$102,205.00	
Paid to Date	(\$102,205.00)	
Balance on Contract	<u>\$0.00</u>	<u>\$0.00</u>

Construction Funds available at June 30, 2018 \$10,310.23

3. Investments - US Bank

June 30, 2018	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	0.18%		\$10,310.22	\$10,310.22
			Contracts/Retainage Payable		\$0.00
			Balance at 6/30/2018		<u><u>\$10,310.22</u></u>

Amelia Walk
Community Development District
Series 2018-3 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through June 30, 2018

Opening Balance in Construction Account		\$6,134,376.41
Source of Funds:		
	Interest Earned	\$8,641.03
	Developer Proceeds	\$13,352.04
	Interfund Transfer	\$0.00
Use of Funds:		
Disbursements:		
	Clearing, Grading & Earthwork	(\$873,680.94)
	Roadway	\$0.00
	Stormwater	(\$163,350.06)
	Water System	(\$96,307.69)
	Sewer System	(\$25,790.02)
	Landscaping, Entry Monuments & Signs	\$0.00
	Engineering & Permitting	\$0.00
	Electrical	\$0.00
	Amenity Center Expansion	\$0.00
	Professional Fees/Contingencies	(\$74,749.34)
	Cost Of Issuance	(\$336,968.00)
Adjusted Balance in Construction Account at June 30, 2018		<u><u>\$4,585,523.43</u></u>

2. Funds Available For Construction at June 30, 2018

Book Balance of Construction Fund at June 30, 2018 \$4,585,523.43

A. Earthworks, Amelia Walk Phase 3

Contract Amount	\$2,699,348.10	
	(\$1,159,128.71)	
Balance on Contract	<u><u>\$1,540,219.39</u></u>	<u><u>(\$1,540,219.39)</u></u>

Construction Funds available at June 30, 2018 \$3,045,304.04

3. Investments - US Bank

June 30, 2018	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	0.18%		\$4,585,523.43	\$4,585,523.43
			Contracts/Retainage Payable		\$0.00
			Balance at 6/30/2018		<u><u>\$4,585,523.43</u></u>

B.

Amelia Walk Community Development District

Check Run Summary

July 17, 2018

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<i>6/27/2018</i>	<i>2450</i>	<i>\$350.00</i>
<i>7/9/2018</i>	<i>2451-2465</i>	<i>\$30,659.49</i>
<i>Total</i>		<i><u>\$31,009.49</u></i>

AP300R
*** CHECK NOS. 002450-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
AMELIA WALK - GENERAL FUND
BANK A AMELIA WALK

RUN 7/09/18

PAGE 1

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
6/27/18	00178	6/27/18 06302018	201806 320-57200-49400	LIVE SUMMER THEMED MUSIC	*	350.00	
				TONY ADAMS			350.00 002450
7/09/18	00105	5/14/18 43638895	201805 320-57200-52000	SUPPLIES	*	21.88	
		5/14/18 58994399	201805 320-57200-52000	SUPPLIES	*	12.62	
		5/25/18 86575384	201805 320-57200-52000	SUPPLIES	*	39.97	
				SYNCB/AMAZON			74.47 002451
7/09/18	00156	6/21/18 0350808-	201807 320-57200-41050	SERVICE THRU 07/24/2018	*	300.52	
				COMCAST			300.52 002452
7/09/18	00027	5/11/18 M18502	201804 320-57200-46400	APRIL 2018 POOL MAINT.	*	780.00	
		5/11/18 M18502	201804 320-57200-46500	APRIL 2018 POOL CHEMICALS	*	295.00	
		6/12/18 M18780	201805 320-57200-46400	MAY 2018 POOL MAINTENANCE	*	780.00	
		6/12/18 M18780	201805 320-57200-46500	MAY 2018 POOL CHEMICALS	*	295.00	
				CRYSTAL CLEAN POOL SERVICE, INC			2,150.00 002453
7/09/18	00102	4/30/18 043018	201804 320-57200-34700	APRIL 2018 MGMT FEES	*	4,200.00	
		4/30/18 043018	201804 320-57200-34000	REPLACE 30 AMP BREAKER	*	315.00	
				EVERGREEN LIFESTYLES MANAGEMENT, LLC			4,515.00 002454
7/09/18	00003	6/19/18 62182726	201806 310-51300-42000	DELIVERIES THRU 06/19/18	*	46.72	
		7/03/18 62335413	201806 310-51300-42000	DELIVERIES THRU 7/3/18	*	18.99	
				FEDEX			65.71 002455
7/09/18	00021	6/19/18 JUNE-18	201806 320-57200-43000	SERVICE THRU 06/19/2018	*	1,195.63	
		6/19/18 JUNE-18	201806 320-57200-43001	SERVICE THRU 06/19/2018	*	1,183.96	
				FPL			2,379.59 002456
7/09/18	00001	7/02/18 228	201807 310-51300-34000	JULY 2018 MGMT FEES	*	4,050.00	

AWLK -AMELIA WALK - SROSINA

AP300R
*** CHECK NOS. 002450-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
AMELIA WALK - GENERAL FUND
BANK A AMELIA WALK

RUN 7/09/18

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		7/02/18 228	201807 310-51300-35100		*	83.33	
		JULY 2018	COMPUTER TIME				
		7/02/18 228	201807 310-51300-31200		*	166.67	
		JULY 2018	DISSEMINATION				
		7/02/18 228	201807 310-51300-51000		*	12.53	
		JULY 2018	OFFICE SUPPLIES				
		7/02/18 228	201807 310-51300-42000		*	13.85	
		JULY 2018	POSTAGE				
		7/02/18 228	201807 310-51300-42500		*	137.25	
		JULY 2018	COPIES				
		7/02/18 228	201807 310-51300-41000		*	33.76	
		JULY 2018	TELEPHONE				
				GOVERNMENTAL MANAGEMENT SERVICES			4,497.39 002457
7/09/18 00008		1/31/18 98413	201712 310-51300-31500		*	1,400.50	
		DEC 2017	GENERAL COUNSEL				
		5/31/18 100698	201804 310-51300-31500		*	1,214.50	
		APRIL 2018	GENERAL COUNSL				
		6/29/18 101158	201805 310-51300-31500		*	1,291.56	
		MAY 2018	GENERAL COUNSEL				
				HOPPING GREEN & SAMS			3,906.56 002458
7/09/18 00036		6/28/18 31240504	201806 320-57200-43100		*	6,832.61	
			SERVICE THRU 06/28/2018				
				JEA			6,832.61 002459
7/09/18 00093		6/01/18 366307	201806 310-51300-60200		*	700.00	
		JUNE 2018	LAKE MGMT SVCS				
				THE LAKE DOCTORS INC			700.00 002460
7/09/18 00133		5/31/18 2376	201805 320-57200-46202		*	391.48	
			IRRIGATION REPAIR-LIFT ST				
		6/15/18 2079	201806 320-57200-52000		*	37.80	
		MAY 18	JANITORIAL SUPPLY				
		6/18/18 2090	201806 320-57200-46201		*	2,835.00	
			HARDWOOD MULCH INSTALLED				
		7/01/18 2386	201807 320-57200-34200		*	780.00	
		JULY 2018	JANITORIAL				
				MARTEX SERVICES LANDSCAPE MANAGEMEN			4,044.28 002461
7/09/18 00177		7/03/18 31819562	201807 320-57200-46200		*	185.00	
			MOSQUITO SERVICE				
				NADER'S PEST RAIDERS			185.00 002462
7/09/18 00070		7/06/18 438012	201807 310-51300-48000		*	247.60	
			NOTICE OF MEETING				
				NEWS LEADER			247.60 002463
				AWLK -AMELIA WALK - SROSINA			

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
AMELIA WALK - GENERAL FUND
BANK A AMELIA WALK

PAGE 3

AWLK -AMELIA WALK - SROSINA

C.

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2018

ASSESSMENTS - TAX COLLECTOR								\$199,465.00	\$130,247.24	\$299,707.00	\$629,419.24
								ON ROLL ASSESSMENTS			
								31.69%	20.69%	47.62%	100.00%
DATE	DESCRIPTION	Collection Period	AMOUNT	DISCOUNTS/PENALTIES	COMMISSIONS	INTEREST	Net Amount	O&M Portion	DSF Portion	DSF Portion	Total
11/2/2017	Distribution #1	6/1/17-10/31/17	\$1,591.91	\$63.68	\$30.56	\$0.00	\$1,497.67	\$474.62	\$309.92	\$713.14	\$1,497.67
11/15/2017	INVOICE	2017 Tax Roll	\$0.00	\$0.00	\$2,200.00	\$0.00	(\$2,200.00)	(\$697.19)	(\$455.25)	(\$1,047.56)	(\$2,200.00)
11/20/2017	Distribution #2	11/01/17-11/15/17	\$18,630.23	\$745.21	\$357.71	\$0.00	\$17,527.31	\$5,554.46	\$3,626.97	\$8,345.88	\$17,527.31
12/6/2017	Distribution #3	11/16/17-11/30/17	\$211,805.44	\$8,472.22	\$4,066.66	\$0.00	\$199,266.56	\$63,148.22	\$41,234.71	\$94,883.63	\$199,266.56
12/21/2017	Distribution #4	12/01/17-12/15/17	\$357,416.81	\$10,722.50	\$6,933.89	\$0.00	\$339,760.42	\$107,671.18	\$70,307.44	\$161,781.80	\$339,760.42
1/9/2018	Distribution #5	12/16/17-12/31/17	\$5,422.05	\$162.66	\$105.18	\$0.00	\$5,154.21	\$1,633.39	\$1,066.57	\$2,454.25	\$5,154.21
2/6/2018	Distribution #6	01/01/18-01/31/18	\$26,318.94	\$526.38	\$515.85	\$0.00	\$25,276.71	\$8,010.27	\$5,230.57	\$12,035.87	\$25,276.71
3/6/2018	Distribution #7	02/01/18-02/28/18	\$1,665.11	\$16.65	\$32.97	\$0.00	\$1,615.49	\$511.95	\$334.30	\$769.24	\$1,615.49
4/6/2018	Distribution #8	03/01/18-03/31/18	\$2,091.82	\$0.00	\$41.84	\$0.00	\$2,049.98	\$649.65	\$424.21	\$976.13	\$2,049.98
5/11/2018	Distribution #9	04/01/18-04/30/18	\$444.91	\$0.00	\$8.90	\$0.00	\$436.01	\$138.17	\$90.22	\$207.61	\$436.01
TOTAL			\$625,387.22	\$20,709.30	\$14,293.56	\$0.00	\$590,384.36	\$187,094.72	\$122,169.66	\$281,119.98	\$590,384.36

Assessed on Roll:

	GROSS AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED	AMOUNT TO BE TFR.
O & M	\$199,465.00	31.69%	\$187,094.72	(\$187,094.71)	\$0.01
DEBT SERVICE-12	\$130,247.24	20.69%	\$122,169.66	(\$122,169.66)	\$0.00
DEBT SERVICE-16	\$299,707.00	47.62%	\$281,119.98	(\$281,119.98)	\$0.00
TOTAL	\$629,419.24	100.00%	\$590,384.36	(\$590,384.35)	\$0.01

Balance Remaining to Collect	\$4,032.02
Gross Collected	99%

TRANSFERS FROM DEBT SERVICE:		
DATE	CHECK #	AMOUNT
11/2/2017	TXFER	\$474.61
11/15/2017	INV	(\$697.19)
11/22/2017	TXFER	\$5,554.46
12/6/2017	TXFER	\$63,148.22
1/2/2018	TXFER	\$107,671.18
1/11/2018	TXFER	\$1,633.40
2/6/2018	TXFER	\$8,010.27
3/12/2018	TXFER	\$511.95
4/10/2018	TXFER	\$649.64
5/11/2018	TXFER	\$138.17
TOTAL		\$187,094.71
Amount due:		\$0.01

AMELIA WALK

Special Assessment Receipts

AW VENTURE II LLC - TOTAL ASSESSMENT OFF ROLL - PHASE 3-5 UNPLATTED

\$299,264.68	\$395,471.45	\$694,736.13
43.08%	56.92%	

	NET AMOUNT ASSESSED	ASSESSMENTS COLLECTED	AMOUNT TRANSFERRED	AMOUNT TO BE TFR.
O & M	\$299,264.68	\$299,264.68	(\$299,264.68)	\$0.00
DEBT SERVICE	\$395,471.45	\$0.00	\$0.00	\$0.00
TOTAL	\$694,736.13	\$299,264.68	(\$299,264.68)	\$0.00

100.00%
0.00%

TRANSFERS TO DEBT SERVICE:

	NET AMOUNT ASSESSED	TAX COLLECTOR RECEIVED	DIRECT RECEIVED	TOTAL COLLECTED	NET PERCENTAGE COLLECTED
O & M	\$484,767.13	\$0.00	\$299,264.68	\$299,264.68	61.73%
DEBT SERVICE	\$795,328.89	\$0.00	\$0.00	\$0.00	0.00%
TOTAL	\$1,280,096.02	\$0.00	\$299,264.68	\$299,264.68	