

Amelia Walk
Community Development District

September 18, 2018

Amelia Walk

Community Development District

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

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

September 11, 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, September 18, 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. Financing Matters
 - A. Consideration of Engineer's Report
 - B. Consideration of Assessment Methodology
 - C. Consideration of Resolution 2018-15, Declaring Special Assessments
 - D. Consideration of Resolution 2018-16, Setting Public Hearing Date
- IV. Construction Matters
 - A. Authorization of RFP for Phases 4a & 4b Neighborhood Improvements
 - B. Consideration of Evaluation Criteria
 - C. Other Construction Matters
- V. Approval of the Minutes of the August 21, 2018 Meeting
- VI. Consideration of Proposal from VGlobalTech for ADA Website Accessibility
- VII. Other Business
- VIII. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. Community Manager - Report
- IX. Supervisors' Request and Audience Comments
- X. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Approval of Check Registers
 - C. Special Assessment Receipts Schedule
- XI. Next Meeting Scheduled for October 16, 2018 at 2:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Circle, Fernandina Beach
- XII. Adjournment

The third order of business is financing matters. Enclosed for your review and approval are copies of the Engineer's report, Resolution declaring assessments, and resolution setting a public hearing date. The assessment methodology will be provided under separate cover.

The fourth order of business is construction matters. Enclosed for your review and approval is a copy of the notice of RFP and the evaluation criteria.

Enclosed under the fifth order of business is a copy of the minutes from the August 21, 2018 meeting.

The sixth order of business is consideration of proposal from VGlobalTech for ADA website accessibility. A copy of the proposal 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

David deNagy
District Manager

AGENDA

Amelia Walk Community Development District Agenda

Tuesday
September 18, 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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THIRD ORDER OF BUSINESS

A.

C.

RESOLUTION 2018-15

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT DECLARING SPECIAL ASSESSMENTS FOR ASSESSMENT AREA FOUR B AND ASSESSMENT AREA FIVE; INDICATING THE LOCATION, NATURE AND ESTIMATED COST OF THOSE INFRASTRUCTURE IMPROVEMENTS WHOSE COST IS TO BE DEFRAIDED BY THE SPECIAL ASSESSMENTS; PROVIDING THE PORTION OF THE ESTIMATED COST OF THE IMPROVEMENTS TO BE DEFRAIDED BY THE SPECIAL ASSESSMENTS; PROVIDING THE MANNER IN WHICH SUCH SPECIAL ASSESSMENTS SHALL BE MADE; PROVIDING WHEN SUCH SPECIAL ASSESSMENTS SHALL BE PAID; DESIGNATING LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAT; ADOPTING A PRELIMINARY ASSESSMENT ROLL; PROVIDING FOR PUBLICATION OF THIS RESOLUTION.

WHEREAS, the Board of Supervisors (the “Board”) of the Amelia Walk Community Development District (the “District”) hereby determines to undertake, install, plan, establish, construct or reconstruct, enlarge or extend, equip, acquire, operate, and/or maintain the infrastructure improvements (the “Improvements”) described in the District’s *Engineer’s Report (amended for Sub-Phase 4b and Phase 5)*, dated July 19, 2018, attached hereto as **Exhibit A** and incorporated herein by reference; and

WHEREAS, it is in the best interest of the District to pay the cost of the Improvements by special assessments pursuant to Chapter 190, *Florida Statutes*, (the “Assessments”); and

WHEREAS, the District is empowered by Chapter 190, the Uniform Community Development District Act, Chapter 170, Supplemental and Alternative Method of Making Local Municipal Improvements, and Chapter 197, the Uniform Method for the Levy, Collection and Enforcement of Non-Ad Valorem Assessments, Florida Statutes, to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, and maintain the Improvements and to impose, levy and collect the Assessments; and

WHEREAS, the District hereby determines that benefits will accrue to the property improved, the amount of those benefits, and that special assessments will be made in proportion to the benefits received as set forth in the Supplemental Special Assessment Methodology

Report, dated _____, 2018, attached hereto as **Exhibit B** and incorporated herein by reference and on file at c/o Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the "District Records Office"), and at the offices of McCranie & Associates, 3 South 2nd Street, Fernandina Beach, Florida 32034 ("District Local Records Office"); and

WHEREAS, the District hereby determines that the Assessments to be levied will not exceed the benefit to the property improved.

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

1. Assessments shall be levied to defray the cost of the Improvements.
2. The nature and general location of, and plans and specifications for, the Improvements are described in Exhibit A, which is on file at the District Records Office. Exhibit B is also on file and available for public inspection at the same location.
3. The total estimated cost of the Improvements is \$7,223,952 (the "Estimated Cost").
4. The Assessments will defray approximately \$_____, which includes the Estimated Cost, plus financing-related costs, capitalized interest, debt service reserve and contingency.
5. The manner in which the Assessments shall be apportioned and paid is set forth in Exhibit B, including provisions for supplemental assessment resolutions.
6. The Assessments shall be levied, within the District, on all lots and lands adjoining and contiguous or bounding and abutting upon such improvements or specially benefitted thereby and further designated by the assessment plat hereinafter provided for.
7. There is on file, at the District Records Office, an assessment plat showing the area to be assessed, with certain plans and specifications describing the Improvements and the estimated cost of the Improvements, all of which shall be open to inspection by the public.
8. Commencing with the year in which the Assessments are confirmed, the Assessments shall be paid in not more than (30) thirty annual installments. The Assessments may be payable at the same time and in the same manner as are ad-valorem taxes and collected pursuant to Chapter 197, *Florida Statutes*; provided, however, that in the event the uniform non ad-valorem assessment method of collecting the Assessments is not available to the District in

any year, or if determined by the District to be in its best interest, the Assessments may be collected as is otherwise permitted by law.

9. The District Manager has caused to be made a preliminary assessment roll, in accordance with the method of assessment described in Exhibit B hereto, which shows the lots and lands assessed, the amount of benefit to and the assessment against each lot or parcel of land and the number of annual installments into which the assessment may be divided, which assessment roll is hereby adopted and approved as the District's preliminary assessment roll.

10. The Board shall adopt a subsequent resolution to fix a time and place at which the owners of property to be assessed or any other persons interested therein may appear before the Board and be heard as to the propriety and advisability of the assessments or the making of the Improvements, the cost thereof, the manner of payment therefore, or the amount thereof to be assessed against each property as improved.

11. The District Manager is hereby directed to cause this Resolution to be published twice (once a week for two (2) weeks) in a newspaper of general circulation within Nassau County and to provide such other notice as may be required by law or desired in the best interests of the District.

12. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 18th day of September, 2018.

ATTEST:

**AMELIA WALK COMMUNITY
DEVELOPMENT DISTRICT**

ASSISTANT SECRETARY

CHAIRPERSON

Exhibit A: Amelia Walk Community Development District Engineer's Report (amended for Sub-Phase 4b and Phase 5), dated July 19, 2018

Exhibit B: Amelia Walk Community Development District's Supplemental Special Assessment Methodology Report, dated _____, 2018

D.

RESOLUTION 2018-16

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT SETTING A PUBLIC HEARING TO BE HELD ON NOVEMBER 27, 2018, AT 2:00 P.M. AT 85287 MAJESTIC WALK CIRCLE, FERNANDINA BEACH FLORIDA 32034, FOR THE PURPOSE OF HEARING PUBLIC COMMENT ON IMPOSING A SPECIAL ASSESSMENT ON CERTAIN PROPERTY WITHIN THE DISTRICT GENERALLY DESCRIBED AS THE AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT IN ACCORDANCE WITH CHAPTERS 170, 190 AND 197 FLORIDA STATUTES.

WHEREAS, the Board of Supervisors of the Amelia Walk Community Development District, ("Board") has previously adopted Resolution 2018-15, entitled

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT DECLARING SPECIAL ASSESSMENTS FOR ASSESSMENT AREA FOUR B AND ASSESSMENT AREA FIVE; INDICATING THE LOCATION, NATURE AND ESTIMATED COST OF THOSE INFRASTRUCTURE IMPROVEMENTS WHOSE COST IS TO BE DEFRAID BY THE SPECIAL ASSESSMENTS; PROVIDING THE PORTION OF THE ESTIMATED COST OF THE IMPROVEMENTS TO BE DEFRAID BY THE SPECIAL ASSESSMENTS; PROVIDING THE MANNER IN WHICH SUCH SPECIAL ASSESSMENTS SHALL BE MADE; PROVIDING WHEN SUCH SPECIAL ASSESSMENTS SHALL BE PAID; DESIGNATING LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAT; ADOPTING A PRELIMINARY ASSESSMENT ROLL; PROVIDING FOR PUBLICATION OF THIS RESOLUTION.

WHEREAS, in accordance with Resolution 2018-15, a preliminary assessment roll has been prepared and all other conditions precedent set forth in Chapters 170, 190, and 197, *Florida Statutes*, to the holding of the aforementioned public hearing have been satisfied, and the roll and related documents are available for public inspection at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("District Records Office"), and at the offices of McCranie & Associates, 3 South 2nd Street, Fernandina Beach, Florida 32034 ("Local District Records Office").

**NOW THEREFORE BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT:**

1. There is hereby declared a public hearing to be held at 2:00 P.M., November 27, 2018, at 85287 Majestic Walk Circle, Fernandina Beach, Florida 32034, for the purpose of hearing comment and objections to the proposed special assessment program for District improvements as identified in the preliminary assessment roll, a copy of which is on file. Affected parties may appear at that hearing or submit their comments in writing prior to the meeting to the office of the District Manager at Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

2. Notice of said hearing shall be advertised in accordance with Chapters 170, 190, and 197, *Florida Statutes*, and the District Manager is hereby authorized and directed to place said notice in a newspaper of general circulation within Nassau County (by two publications one week apart with the first publication at least twenty (20) days prior to the date of the hearing established herein). The District Manager shall file a publisher's affidavit with the District Secretary verifying such publication of notice. The District Manager is further authorized and directed to give (30) thirty days written notice by mail of the time and place of this hearing to the owners of all property to be assessed and include in such notice the amount of the assessment for each such property owner, a description of the areas to be improved and notice that information concerning all assessments may be ascertained at the District Office and the Local District Records Office. The District Manager shall file proof of such mailing by affidavit with the District Secretary.

3. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 18th day of September, 2018.

ATTEST:

**BOARD OF SUPERVISORS OF THE
AMELIA WALK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairperson

FOURTH ORDER OF BUSINESS

A.

**AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR
PHASE 4A & 4B NEIGHBORHOOD DEVELOPMENT PROJECTS**

Notice is hereby given that the Amelia Walk Community Development District ("District") will receive proposals for the following District projects: **Phases 4A & 4B Neighborhood Development Projects**

The contract will require contractors to provide for the construction, labor, materials and equipment necessary to construct earthwork, roadway, recreational amenity, stormwater, water and sewer, and other associated scopes necessary to complete neighborhood developments, as more particularly described in the Project Manuals and in accordance with the plans and specifications. The District may award Phases 4A and 4B of the Project separately or to the same proposer and the District anticipates different start dates for each sub-phase, to commence within 120 days of each other.

The Project Manual, consisting of the proposal package, contract, proposal form, plans, and other materials, will be available for public inspection and may be obtained beginning September 10, 2018 at 9:00 a.m. from Digital Village, 961687 Gateway Blvd, Suite 101-F, Amelia Island, FL 32034, (904) 277-1277. Plans may be obtained only as full size (24x36). The cost of each Project Manual will be the reasonable reproduction and assembly costs for each manual. It is recommended that prospective proposers contact Digital Village at (904) 277-1277 in advance to avoid printing delay and for cost information. Proposers may purchase as many Project Manuals as they would like. No partial Project Manual or plans will be available. The Project Manual will not be available for pickup at the offices of McCranie & Associates, Inc.

Minimum experience requirements to submit a proposal for this project: successful completion of at least two (2) residential infrastructure projects within northeast Florida (to include Nassau, Duval, St. Johns, and Clay counties) within the last five (5) years.

Proposals will be evaluated in accordance with the criteria included in the Project Manual. **The District reserves the right to reject any and all proposals, make modifications to the work, award the contract in whole or in part with or without cause, provide for the delivery of the project in phases, and waive minor or technical irregularities in any Proposal, as it deems appropriate, if it determines in its discretion that it is in the District's best interests to do so.** Any protest of the terms and specifications must be filed with the District within 72 hours of pickup of the Project Manual, together with a protest bond in a form acceptable to the District and in the amount of \$10,000.00. In the event the protest is successful, the protest bond shall be refunded to the protestor. In the event the protest is unsuccessful, the protest bond shall be applied towards the District's costs, expenses and attorney's fees associated with hearing and defending the protest. Failure to timely file a protest will result in a waiver of proceedings under Chapter 190, Florida Statutes, and other law.

Firms desiring to provide construction services for the referenced project must submit one original and eight (8) copies of the required proposal no later than 11:30 a.m. on October 5, 2018 at the offices of McCranie & Associates, Inc., 212 B Centre St., Fernandina Beach, FL 32034. Additionally, as further described in the Project Manual, each proposer shall supply a bid bond or cashier's check in the sum equal to five percent (5%) of the total amount of the bid with its proposal. Proposals shall be in the form provided in the Project Manual and submitted in a sealed envelope pursuant to the Instructions to Proposers. The District reserves the right to return unopened to the Proposer any proposals received after the time and date stipulated above. Each proposal shall remain binding for a minimum of one hundred and twenty (120) days after the proposal opening.

The successful Proposer will be required upon award to furnish a payment and performance bond for one hundred percent (100%) of the value of the contract, with a Surety acceptable to the District, in accordance with section 255.05, Florida Statutes. All questions regarding the Project Manual or this project shall be directed in writing only to McCranie & Associates, Inc., 212 B Centre St., Fernandina Beach, FL 32034, Dan McCranie, P.E., dan@mccranie-engineers.com. No phone inquiries please.

B.

AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT
Request for Proposals – Phase 4A & 4B Neighborhood Development Project
Evaluation Criteria

1. *Personnel.* (10 Points)

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel, including the project manager and field supervisor; present ability to appropriately staff and manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. *Proposer's Experience.* (20 Points)

(E.g. past record and experience of the respondent in similar community infrastructure projects; volume of work previously performed by the firm; past performance for other community development districts in other contracts; character, integrity, reputation, of respondent, etc.)

3. *Understanding of Scope of Work.* (10 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. *Financial Capability.* (10 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity, necessary to complete the services required.

5. *Price.* (25 Total Points)

Points available for price will be allocated as follows:

15 Points will be awarded to the Proposer submitting the lowest cost proposal , (i.e., the summation of the unit price extensions using quantity estimates provided, the allowances shown, plus the proposal contractor's fee) for completing the work. All other proposals will receive a percentage of this amount based upon the difference between the Proposer's bid and the low bid.

10 Points are allocated for the reasonableness of unit prices and balance of bid.

6. *Schedule.* (25 Points)

Points available for schedule will be allocated as follows:

15 Points will be awarded to the Proposer submitting the proposal with the most expedited construction schedule (i.e. the fewest number of days) for completing the work. All other proposals will receive a percentage of this amount based upon the difference between the Proposer's timeline and the most expedited construction schedule.

10 Points will be allocated based on the Proposer's ability to credibly complete the project within the Proposer's schedule without a premium cost for accelerated work and demonstrate on-time performance. These points will also take into account the demonstration of Proposer's understanding (through presentation in the proposal of a milestone schedule) of how to meet the required substantial and final completion dates and the delivery approach outlined in the Project Manual.

FIFTH ORDER OF BUSINESS

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, August 21, 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:

Mike Taylor	Chairman
Gregg Kern	Supervisor
Rose Bock	Supervisor
Chris Hill	Supervisor

Also present were:

Dave DeNagy	GMS
Daniel Laughlin	GMS
Jason Walters	District Counsel (by phone)
Dan McCranie	District Engineer
Jennifer Erickson	Evergreen Lifestyles Management

FIRST ORDER OF BUSINESS

Roll Call

Mr. Laughlin called the meeting to order at 2:12 p.m.

SECOND ORDER OF BUSINESS

Audience Comments

There were no audience comments

THIRD ORDER OF BUSINESS

**Public Hearing to Adopt the Budget for
Fiscal Year 2019**

Mr. Laughlin stated I need a motion to open the public hearing.

On MOTION by Mr. Taylor seconded by Mr. Hill with all in favor the Public Hearing is Open.

Mr. deNagy stated I will summarize for the board and residents we have a proposed FY19 budget that includes an increase of \$235.92 per year. That will be effective FY19, which is October 1, 2018 through September 30, 2019. The increase has primarily to do with Capital

Reserves. We are funding \$100,000 to resurface our pool out here. Other changes to the budget our Administrative Costs (Page 1). They are up about \$20,000. There are a couple of line items with changes. Under supervisor fees, we are anticipating 3 more meetings in FY19, so that budget is increasing \$3,000. Engineering fees are going from \$5,000 to \$15,000, and our Trustee fees with our new bonds have gone up about \$5,000. For Contract Services, our current budget is about \$130,000. We are moving it to \$156,000, and the majority of that has to do with landscaping and fertilization maintenance, and a lot of that has to do with Phase 2 coming on board next year. There is not much change with Repairs and Maintenance. This is a catch-all for things we don't anticipate. We had budgeted some money for landscape extras, but that is now included in the landscape proposal we received. Our utility costs are going up based. Electric is going up slightly, our street-lighting costs are going up again, and that has to do with more additional lighting in Phase 2. We had a leak last year that we have since taken care of, but we are still increasing our budget. The utilities are going from \$96,500 to \$115,462. Are Amenity Center costs are going up modestly from \$89,000 to \$92,000. We did add some more money for special events. As I mentioned our Capital Reserves, we are putting \$100,000 aside for pool resurfacing, and we also learned that the lights in the pool are currently not working. There is a narrative for each of the lines for your O&M budget and your General Fund budget. The debt service budget, we have fixed costs for our bonds. There is the 2012A-1 bonds. We have the A-3 bonds, and they will be paid off this year, so there will be no bonds next year. We have the 2016A-2 bonds, and the 2018A-3 bonds. There is no change in the debt assessment to homeowners. It is just O&M that we are proposing an increase of \$235.92 per year. That's all I have, and I will open it up for board questions and then to the residents.

Mr. Taylor stated for the audience, can you explain the three different levels of assessments – the HOA fees, O&M, and principal and interest.

Mr. deNagy responded the HOA is a separate item. It is billed in January. The O&M and debt is included in your Nassau County property tax bill. There is a discount of 4% offered if you do pay in November. That discount reduces each month – December is 3%, January is 2%, February is 1%, and then the whole assessment will be due by March 30. The On Roll would be all the platted lots that we have and have been recorded with the County. The Off Roll would be those lots that have not been platted.

Mr. Kern stated so the total budget estimate is at \$649,049. The On Roll assessment is \$248,471.

Mr. deNagy responded \$248,000 On Roll and \$400,000 Off Roll.

Mr. Kern stated so the balance is funded by the un-platted lands?

Mr. deNagy responded correct.

Mr. Taylor stated I know at previous meetings it was brought to the board's attention about sidewalk repair. Could some the Capital Reserves be applied towards that if needed?

Mr. deNagy responded no, I don't think so this year. Next year it is very possible. This money is pretty much spoken for regarding pool resurfacing. I think we got a bid of \$90,000+, which is pretty low.

Mr. Taylor stated on Page 6, it was noted at the top of the page that the District has contracted with Martex. I know we currently are contracted with them, but we had not entered into a renewal contract yet.

Ms. Erickson responded yes, the current contract runs until September 30.

Mr. deNagy stated any changes we make we will update the narrative.

Mr. deNagy stated if there are no other board questions, we will open up to the audience for questions.

Mr. Leon Witko, Apoka Court, asked do you actually put it together or it is part of management service.

Mr. Laughlin stated we have our accountants come up with it, and then we bring it to the board.

Mr. Witko stated I know there are additional costs, especially for our road repair projected for 2023 Phase 1 and Phase 2 a couple of years later, but if you have been doing this for so long, how come it wasn't projected years prior?

Mr. deNagy responded we have had road maintenance as an issue for a number of years now. We deferred that being there are a lot of homes being built currently and trying to rein in O&M costs.

Mr. Witko stated along that line, the major users are the builder. When they were hauling dirt for Phase 3 with extended trucks, they can carry 80,000 lbs. Considering the number of homeowners that were living here two years ago, probably not even 175. This is normally your work. There should have been foresight. For someone who does this job all the

time, all of a sudden it is like "wait a minute, we forgot to add in for road repair." Well it seems to me the road repair issue was exacerbated by the developer's construction trucks. What was the reason why it was caught ahead of time.

Mr. deNagy responded we have actually foreseen the road repair costs. Again, this is a decision that is made about total assessments on properties and whether it is included or not in the O&M budget.

Mr. Witko asked was that a sales technique maybe to keep the assessment down low, and all of a sudden now that people are buying, all of a sudden saying they are going to be coming anyways so let's hike up something extra for the road maintenance.

Mr. Taylor stated one thing to note, this budget that is being proposed today as zero dollars allocated for road maintenance. There is a line item on Page 2 above Capital Reserves. The Capital Reserves is \$100,000. There is no money allocated in 2019 for road repairs. There have been projections based on the past study.

Mr. Witko asked why was it so late projecting it where right from the start that should have been foreseen?

Mr. Taylor responded I can't speak to other board members prior to me joining the board or other members here might have historical experience. It is recognized that it probably does need to be included in future budgets. This year we thought it was more important to focus the efforts on the pool this year, and next year start integrating the road reserve program.

Mr. Witko stated the pool is a major thing, and all of a sudden you see a proposed increased from last year to this year, that is almost a 33% jump. What this tell me is that the people managing this didn't budget properly for this development. Was it lack of knowledge or was it done purposely?

Julia Paghugh, Cherry Creek Drive, you have a tax roll budget, and you have one point whatever percent up to whatever. Homeowners are not happy with the percentage increase every year. There is no cap rate, and it seems unfair to the homeowners. People are getting very disgusted that live here with the jumps year after year and it is so high. It has to be capped at some kind of percentage, and it has to be negotiated and looked at as to what we can do this year and what we can do next year just like any tax at the County Commissioners office because the homeowners are not happy with the jumps. You are going to lose a lot of homeowners. People are disgusted with jumps right now and the percentage.

Mr. Taylor asked Jason, do you have any comments or response? I don't think we are able to enforce caps on the O&M.

Mr. Walters stated the board has to decide on a year-to-year basis the level of maintenance and the level of services provides, and the budget will reflect that accordingly. There isn't a statutory cap on that.

An audience member asked about landscape services being provided on a per-acre amount.

Mr. Taylor stated it is competitively bid based on the scope of services. A lot is done by unit count and not so much by acres. They do their own measurements, and they give us a service quote based on what we provide them to bid on. The level of service will increase over time as we add more land to the budget. That is what is happening. The increase in services is what is being imposed on the O&M side.

The audience member stated going back to the way it is advertised for bidding, where is it advertised for competitive bids?

Mr. deNagy responded we typically use the local paper. I think there are two in this area.

Mr. Taylor stated it was previously bid out. The budget, as I understand from staff, is presented to the board based on those exercises. This increase is where this number came from. I am asking the staff to re-look at putting that back out for bid before we award the contract, so that will probably go out for another bid request for landscape maintenance.

Mr. deNagy stated I think we are under the threshold for advertising. Jen took it upon herself to contact landscape companies locally that she knew to get bids.

Mr. Walters stated yes, we are under the threshold for the formal bidding process, but we still use a very similar process to make sure we are getting competitive number. As the chairman alluded to, we will get some unit pricing as well, but as the areas expand, obviously prices will go up, and based on the level of service we request from them also impacts. If you have one acre of grass that you cut four times a month, it is going to be more expensive than if you cut it once a month. It is really dictated by the scope that we provide to them, and then we try to get competitive numbers based on our process.

Mr. Taylor stated we engage GMS to manage the operations and accounting of the CDD. They have historical references of other communities of like kind services, and I believe these are in line with those other communities' services.

Mr. Witko spoke about the frequency of mowing.

Ms. Erickson responded unfortunately if we mow two times per month, the grass does get overgrown, and it is unsightly. As the CDD and HOA require homeowners to keep their lawns to a certain standard, we have to make sure it is maintained and mowed. St. Augustine grass grows much higher than that. Much of it is Bermuda, and it does get very unsightly if it is not mowed every week. In between two mows, it would be probably about 7" or 8" high, and people would be very upset.

Mr. Witko stated from what I have seen, it doesn't need to be done two times a week.

Mr. Taylor stated I think counsel's example was just for an example. It is a very complex scope of services. It is a detailed thing. There is a difference between St. Augustine grass that only need twice a month, and the pond banks might be bahai or the soccer field is a different breed of turf. That is all included in that scope. What you might see is 40 cuts per year, but our agreement with the maintenance contractor is that it doesn't get 6" high. So whether they cut it twice a month, three times a month, or four times a month, it is all seasonal. That is common in landscape contracts. We give them an agreement for year, they are going to be busier in the summer than they are in the winter, and they know that, but they are obligated to us X amount of cuts per year and to keep it to a certain standard. It is a really detailed Scope of Services with all landscape beds, the mulching, the flower replacements, and irrigation maintenance and repairs. It is not as easy as just saying give us twice a month, and then Jen is wearing them out about this area being long, but this area is fine. It is all detailed in the Scope of Services that is bid out. I respect from where you are coming from. I can probably say that you can whittle it down to the nth degree and probably not save a whole lot because of the way the contracts are and the way the bidders bid the contract. They understand either you do all the repairs by hour, and I am pretty sure their hourly charge is pretty expensive, and now you are going back and forth of "who broke it, did they break it, or did they break it," and it becomes an administrative nightmare, and then it becomes very expensive because now you are paying per-hour to repair something versus going ahead putting it out in contract. Then

you expect the maintenance company to have that done. You shouldn't have to call them. It is within the contract, within the scope, and it is mandatory.

On MOTION by Mr. Taylor seconded by Mr. Kern with all in favor the Public Hearing is Closed.

A. Consideration of Resolution 2018-12, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2019

Mr. Walters stated I think the board members have seen similar resolutions as we have gone through the budget process in the past, but it is a 2-step process. A few meetings ago the board approved a draft and the budget. We go through the 60-day process, some to today and have the public hearing, and this is the second step in our budget process where the board will formally adopt the budget. The purpose of the first resolution is to formally adopt the budget. Those line items you see on page 2 will be completed in accordance with budget documents. We leave those blank until the hearing time.

On MOTION by Mr. Taylor seconded by Mr. Kern with all in favor to adopt Resolution 2018-12 was approved.

B. Consideration of Resolution 2018-13, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2019

Mr. Walters stated this is the mechanism by which we actually levy assessments that funds that budget we just adopted. Lots that are platted as individual parcel ID numbers are certified through the tax collector for collection, and the unplatted lands will be collected directly by the District in accordance with the schedule set forth in Section 3 of the resolution. It authorizes the District Manager to certify that roll to the tax collector.

On MOTION by Mr. Taylor seconded by Ms. Bock with all in favor Resolution 2018-13 was approved.

FOURTH ORDER OF BUSINESS

Approval of Minutes

A. June 19, 2018

On MOTION by Mr. Taylor seconded by Ms. Bock with all in favor the Minutes of the June 19, 2018 meeting were approved.
--

B. July 17, 2018

On MOTION by Mr. Taylor seconded by Ms. Bock with all in favor the Minutes of the July 17, 2018 meeting were approved.
--

FIFTH ORDER OF BUSINESS**Discussion of Programming Survey Results**

Mr. Kern stated the survey went out, and I think there were 100 responses out of 125. Overwhelmingly the two items that scored the lowest was the fire pit and adult park. I think the board should get the architect to revise the site plan to exclude those items. The items that scored the highest were the expansion of the covered porch area, the expansion of the fitness center, which would also include new fitness equipment and update on the lease, and then new interior furnishes for the entire Amenity Center like pool furniture, grill/grills option, etc. The community garden was on there. It scored about middle of the pack. I think the thought there is it is a fairly inexpensive item to include. The suggestion was to keep that on as more of a location space planning exercise for the architect to determine the best spot to put it. Assuming from an O&M standpoint the CDD can come up with the best way. I think there was a resident who volunteered to manage the garden and to spearhead a community group.

On MOTION by Mr. Taylor seconded by Mr. Kern with all in favor to get the results of the survey posted online and sent to residents was approved.

On MOTION by Mr. Taylor seconded by Mr. Hill with all in favor to reprogram the future amenity upgrade plan based on results from the survey received from residents was approved.
--

SIXTH ORDER OF BUSINESS**Discussion of Town Hall Meeting**

Mr. Taylor stated we had a Town Hall meeting a few months back. We discovered there were some drainage issues that were coming onto our property. I would to suggest that I would attend the next Town Hall meeting with the representative from GreenPointe, and I would like to see if we can coordinate the District Engineer to attend, which would be a paid expense for his attendance to provide an update to the residents. Since we are having these meetings at 2:00, I thought this would be an evening meeting. Only one person can come from the board unless it is publicly noticed. That is the criteria. I think we want to make this a quicker event than a delayed formal notice period. The motion is we have a Town Hall meeting within the next three weeks here at the clubhouse, and we would broadcast through our HOA platform.

Mr. deNagy stated if you are interested in other board members attending, we can advertise a workshop. The board can't take any action, but you can have more than one board member attend.

Mr. Taylor responded I think given what we went through last time, this community, the representative from GreenPointe, and the District Engineer would suffice on this issue.

On MOTION by Mr. Taylor seconded by Mr. Hill with all in favor to have a Town Hall meeting at 6:00 p.m. within the next three weeks was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Series 2018 Requisition Nos. 12-14.

The requisitions are located in the agenda package.

On MOTION by Mr. Kern seconded by Mr. Taylor with all in favor Requisition Nos. 12-14 were approved.
--

EIGHTH ORDER OF BUSINESS

Consideration of Resolution 2018-14, Designating a Date, Time, and Location for a Landowners Election

Mr. Laughlin stated we are recommending doing it on November 27, 2018, which is our meeting date, and we would hold it right before we would hold our regular meeting.

Mr. deNagy stated it is not a board meeting, it is just the landowner.

Mr. Laughlin stated Seat 2 is up for the landowners election, which is Greg Kern's seat.

Mr. Taylor asked that it be explained to the public what we are doing with the landowner's election.

Mr. Laughlin stated there are three seats up for this next election, and one of which is Seat 2 that is up for a Landowner's Election. Seat 1 and Seat 4 are part of the General Election, which would have had to be applied for already. For this motion, we are setting a date to have the Landowners Election, and each lot gets one vote.

Mr. deNagy stated we looked at the Supervisor of Elections website, and we didn't see anybody put their name in the hat. When we get past the General Election November 6, probably at our November 27 meeting we can start soliciting from residents anyone who wants to fill those two seats. Then the board will have that option at a meeting afterwards to seat two residents on the board at that point.

On MOTION by Ms. Bock seconded by Mr. Hill with all in favor Resolution 2018-14 designating a November 27, 2018 at 2:00 p.m. at the Amelia Walk Amenity Center for a Landowners Election was approved.

NINTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Walters stated I don't have any additional action items for the board.

Mr. Taylor asked are we still moving ahead with the bond validation schedule?

Mr. Walters responded we are. That hearing is scheduled for September 10. We will be circulating draft documents to the State Attorney in the next couple of days. I anticipate

minimal comments from them. We will have those filed and in the record prior to the hearing, and we will report back to the board how the hearing goes.

B. District Engineer

Mr. McCranie stated over the last month we have had the contractor, Earthworks, go out and do the work that was approved and authorized not to exceed \$50,000. There were no increases in their costs. I think it stayed around \$42,000 or \$43,000 – whatever that original number stated. I visited the site two times so far after good rainstorms, and it is working very well. It is working as good or better than can be expected. Water flowing over the road and into our trail road really quickly has been alleviated. We gave the water a positive place to flow. A few years ago they put in a couple of areas of riff raff that slows down the flow and collects any particulates so it performs the erosion control. I have spoken with the Water Management District, and they are not concerned. They are happy with the work, and Nassau County is happy with the work as well. On July 19 there was a memorandum to the public works director with Nassau County from the construction inspector that works for Nassau County that states, "Upon inspection of the plans for the subdivision, all properties bordering the construction road in Phases 1 and 2 of Amelia Walk are designed as Type A lot grading designed to drain from the back yard to the front. During my visit, all drains were inspected and appear to be in place per the plans and fulling functioning. Next, I inspected each individual property that backs up to the service road and found a number of wet and flooded yards, but many were dry as well. It should be mentioned that these properties are separated from this access road by undisturbed land with a 3' tall berm, which runs the length of the road. After inspecting each home's backyard, it is my belief that the road's existance and the flooding that is occurring are two separate issues." That was important. While it was an issue – yes, we have standing water back there – the county inspector did not believe that standing water was causing the specific issues that a lot of the homeowners were concerned about. Whether it did or not, we don't have standing water back there. Everything is flowing, so it is really working very well. We will keep it maintained during the construction of Phase 3 and the future construction of Phase 4 and Phase 5. With that, they are 99% done. There is a little bit of erosion control I want them to do to make sure that we have a permanent situation and not something temporary. I know the grassing has been done. I have not inspected it to make sure

it is taking, but I believe it is. I am working on Phase 4 bid documents that will come before the board.

C. District Manager – Discussion of the FY2019 Meeting Schedule

The meeting schedule is located in the agenda package behind Tab X-C. We can make changes right now, or we can approve it. We can always change it in the future if we have to.

On MOTION by Ms. Bock seconded by Mr. Hill with all in favor the FY19 Meeting Schedule was approved.

D. Community Manager - Report

Ms. Erickson stated we have had a lot of maintenance. We have had some irrigation issues that have been corrected. The ceiling repair in the office has been corrected. We have had work done on the Envera systems; a camera needed to be replaced. The treadmill motor needed to be replaced. We have have mosquito control again and carpenter ant treatment to the pond electrical boxes. Wetlands were treated to inhibit brush/grass growth. Some door handles have been replaced in the Amenity Center. The only bid is the Nassau County Sheriff's Office. We do have the approval from the County, District, and Sheriff to patrol the areas. They have made several ticket stops. They are not going to dedicate man hours to sit there and put speed traps up. They did offer services that equal out to \$120 for every four hours. That would include an off-duty officer as they can get it scheduled during hours that we would find to be fitting. They will get us a contract if that is something you would like to do. It would be an annual contract good for one year, and it would be as scheduled. Even if he is off-duty, he can still write tickets. We are on the schedule to get the machine for them to tell you you are going 37 mph, but they would be basically when going to work and coming home because those are the major times people are speeding. It is not currently in the budget. All the money that we were spending on that for them to monitor the area was put into Envera campera systems.

Mr. Taylor stated my recommendation would be the signalization to let people know they are speeding and see how that is. They are typically here a couple of weeks?

Ms. Erickson stated they were here for two weeks last time.

Mr. Taylor asked the audience members did you find that helpful? No?

A resident stated it is not just the residents, it is your trucking companies, the log trucks doing the clearing on the back lots. Almost every morning I see them come flying in the neighborhood. It is the roads that are getting torn up by your trucks. Yes, there is a speeding issue for residents. We have more and more kids in here, and people don't abide by the 25 mph speed limit. It is something to think of when you redo the reconstruction of the roads, put in a speed bump, put in more pavers or something. People go slower when you hit pavers.

Ms. Erickson stated they did also recommend more signage. Possibly adding another sign somewhere in between.

Mr. McCranie stated signs do not slow down cars. They are just clutter.

Ms. Erickson stated other than that, our next event is Oktoberfest 10/2018.

ELEVENTH ORDER OF BUSINESS Supervisor's Requests and Audience Comments

Mr. Taylor asked Ms. Erickson to get a proposal to do some concrete painting at the roundabout. They are getting run over and have been run over quite a bit, and I wonder if they are not being seen, especially at night. At the end of Calumet, there is a sidewalk that we were going to try to coordinate getting the sidewalk issue done. No mailbox there. At the end of Majestic towards Phase 4, we have a haul road there. Can we get some signage up that says no trespassing? Now it is open to the general public. Finally, is there anything happening with the fountain on the right side as you go down across from the models.

Ms. Erickson responded there are fountains at both of them. We were having issues, and that is why we had it sprayed for ants. They were shorting out the electrical system. North Florida Fountains is coming out to do their normal routine repair, and they will replace the breaker.

Mr. Taylor stated to Mr. McCranie in the Phase 3 construction, the lake has gone down a level.

Audience Comments

An audience member asked once construction is finished, what is haul road going to be because you really need a secondary road. Right now Spruce Run is closed. We have no secondary roads to get out. If there is another storm right now, and we cannot get out past the fountains right here, what is the neighborhood to do?

Mr. Taylor stated the current plan as I know it has no plans to utilize the haul road other than for construction activities and passive recreation.

Mr. McCranie stated future haul roads for future phases to continue to try and minimize construction traffic of the development. There is no improvement plan currently. It is also a utility easement, so there is restricted use of that land.

The audience member stated for emergency situations, is there any kind of plan or can there be a plan to designate haul road as an emergency access point?

Mr. McCranie stated you can potentially use it, but it depends on the emergency. What are you imaging happening where you can't use the roads to leave?

The audience member replied the exit here is blocked with trees, debris, fire, whatever.

Mr. McCranie stated be it a fire, obviously the fire department company, and we wouldn't have huge rains, so then yes we can use the haul road pretty easily. People would just drive around. That would be pretty easy. If it was trees, luckily we don't really have too many massive oaks, and you would call the Sheriff's Department, you would call people with trucks and things like that, and they could remove trees. I think that is what would happen.

Mr. Taylor stated my observation is how do you get to it. The haul road is currently being used going down to the perimeter of the property. Getting access to you, you would have to take away a few lots. That is one scenario. All of which have now been either planned or plotted along that eastern boundary. Phase 5 is in planning today, and there is no connection activity for permanent exit. In terms of could it be used, yes, I drove my two-wheel down that road today. In a dire catastrophic event where you had to get out, you could drive it if it wasn't impeded.

Mr. McCranie stated when all phases are constructed, you won't have access to it. Before then you will have access. I appreciate your concern, but we can't plan for the catastrophic. We can plan for the most likely. That is why we plan for 25-year storms, we plan for basic hurricanes. If a Cat-5 hurricane comes through here, we better be gone before it comes.

TWELFTH 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 July 31, 2018. The total of the check register is \$45,572.05.

On MOTION by Mr. Kern seconded by Mr. Hill with all in favor the check register in the amount of \$45,572.05 was approved.
--

THIRTEENTH ORDER OF BUSINESS Next Scheduled Meeting for September 18, 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 September 18, 2018 at 2:00 p.m. at this location.

FOURTEENTH ORDER OF BUSINESS Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SIXTH ORDER OF BUSINESS

**Website Compliance Proposal For
Amelia Walk CDD**

[\(http://www.ameliawalkcdd.com/\)](http://www.ameliawalkcdd.com/)

Website Accessibility for People with Disabilities as per

Nondiscrimination requirements of Title II of the American Disabilities Act (ADA)

Date	Version#	Comments	Author
May 25, 2018	1.0	Initial version	VB Joshi
June 18, 2018	1.1	Added document conversion cost	VB Joshi Kristen Thornburgh
June 21, 2018	1.2	Added WCAG Standards Compliance	VB Joshi
August 10, 2018	1.3	Added CDD Specific details	VB Joshi
August 13, 2018	1.4	Updated pricing for simple, medium and high complexity CDD websites	As per requirements from Ariel and Valerie
August 28, 2018	2.0	Updated conversion and support costs based on discussed scope	As per meeting with GMSCFL

Presented by: VB Joshi, CEO, VGlobalTech, Orlando, Florida



BBB Rating: A+
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Project: ADA and WCAG Website Compliance

Service Providers: VGlobalTech LLC, Orlando, Florida, USA

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Table of Contents

1.0 Introduction3

1.1 Common Problems and Solutions in Website Accessibility?4

1.1.1 Problem: Images Without Text Equivalents4

1.1.2 Problem: Documents Are Not Posted In an Accessible Format.....4

1.1.3 Problem: Specifying Colors and Font Sizes4

1.1.4 Problem: Videos and Other Multimedia Lack Accessible Features.....5

1.1.5 Web Content Accessibility Guidelines (WCAG)5

2.0 Pricing.....7

2.1 One time (website conversion and compliance cost):.....7

2.2 ADA Compliance Yearly Maintenance and Upgrade starting after initial conversion is completed (Optional Maintenance – It is critical to maintain compliance as websites get updated):8

3.0 Proposal Acceptance:..... 10

4.0 References: 11

1.0 Introduction

Every individual must have equal access to information whether it is in person service or online. This is a general agreement and understanding of access.

The Internet has dramatically changed the way state and local governments do business. Today, government agencies routinely make much more information about their programs, activities, and services available to the public by posting it on their websites. As a result, many people can easily access this information seven days a week, 24 hours a day.

Many government services and activities are also provided on websites because the public is able to participate in them at any time of day and without the assistance of government personnel. Many government websites offer a low cost, quick, and convenient way of filing tax returns, paying bills, renewing licenses, signing up for programs, applying for permits or funding, submitting job applications, and performing a wide variety of other activities.

The **Americans with Disabilities Act (ADA)** and, if the government entities receive federal funding, the Rehabilitation Act of 1973 generally require that state and local governments provide qualified individuals with disabilities equal access to their programs, services, or activities unless doing so would fundamentally alter the nature of their programs, services, or activities or would impose an undue burden. One way to help meet these requirements is to ensure that government websites have accessible features for people with disabilities, using the simple steps described in this document. An agency with an inaccessible website may also meet its legal obligations by providing an alternative accessible way for citizens to use the programs or services, such as a staffed telephone information line. These alternatives, however, are unlikely to provide an equal degree of access in terms of hours of operation and the range of options and programs available.

Visit <http://vglobaltech.com/website-compliance/> for more details, do a website compliance check on your website and to download a PDF proposal.

1.1 Common Problems and Solutions in Website Accessibility?

1.1.1 Problem: Images Without Text Equivalents

Solution: Add a Text Equivalent to Every Image

Adding a line of simple HTML code to provide text for each image and graphic will enable a user with a vision disability to understand what it is. Add a type of HTML tag, such as an “alt” tag for brief amounts of text or a “longdesc” tag for large amounts, to each image and graphic on your agency’s website.

The words in the tag should be more than a description. They should provide a text equivalent of the image. In other words, the tag should include the same meaningful information that other users obtain by looking at the image. In the example of the mayor’s picture, adding an “alt” tag with the words “Photograph of Mayor Jane Smith” provides a meaningful description.

In some circumstances, longer and more detailed text will be necessary to convey the same meaningful information that other visitors to the website can see. For example, a map showing the locations of neighborhood branches of a city library needs a tag with much more information in text format. In that instance, where the map conveys the locations of several facilities, add a “longdesc” tag that includes a text equivalent description of each location shown on the map – e.g., “City Center Library, 433 N. Main Street, located on North Main Street between 4th Avenue and 5th Avenue.”

1.1.2 Problem: Documents Are Not Posted In an Accessible Format

Solution: Post Documents in a Text-Based Format

Always provide documents in an alternative text-based format, such as HTML or RTF (Rich Text Format), in addition to PDF. Text-based formats are the most compatible with assistive technologies.

1.1.3 Problem: Specifying Colors and Font Sizes

Solution: Avoid Dictating Colors and Font Settings

Websites should be designed so they can be viewed with the color and font sizes set in users’ web browsers and operating systems. Users with low vision must be able to specify the text and background colors as well as the font sizes needed to see webpage content.

1.1.4 Problem: Videos and Other Multimedia Lack Accessible Features

Solution: Include Audio Descriptions and Captions

Videos need to incorporate features that make them accessible to everyone. Provide audio descriptions of images (including changes in setting, gestures, and other details) to make videos accessible to people who are blind or have low vision. Provide text captions synchronized with the video images to make videos and audio tracks accessible to people who are deaf or hard of hearing.

1.1.5 Web Content Accessibility Guidelines (WCAG)

Understanding the Four Principles of Accessibility

The guidelines and Success Criteria are organized around the following four principles, which lay the foundation necessary for anyone to access and use Web content. Anyone who wants to use the Web must have content that is:

1. **Perceivable** - Information and user interface components must be presentable to users in ways they can perceive.
 - This means that users must be able to perceive the information being presented (it can't be invisible to all of their senses)
2. **Operable** - User interface components and navigation must be operable.
 - This means that users must be able to operate the interface (the interface cannot require interaction that a user cannot perform)
3. **Understandable** - Information and the operation of user interface must be understandable.
 - This means that users must be able to understand the information as well as the operation of the user interface (the content or operation cannot be beyond their understanding)
4. **Robust** - Content must be robust enough that it can be interpreted reliably by a wide variety of user agents, including assistive technologies.
 - This means that users must be able to access the content as technologies advance (as technologies and user agents evolve, the content should remain accessible)

If any of these are not true, users with disabilities will not be able to use the Web.

Under each of the principles are guidelines and Success Criteria that help to address these principles for people with disabilities. There are many general usability guidelines that make content more **usable by all people**, including those with disabilities. However, in WCAG 2.1, we only include those guidelines that address problems particular to people with disabilities. This includes issues that block access or interfere with access to the Web more severely for people with disabilities.

See reference section at the end of this document for more information and websites for ADA, Usability and other important compliance issues and solutions.

VGlobalTech development and business management team shall study these compliance guidelines and with our technical capabilities apply these to make your website accessible, compatible and fully functional for all people, including those with disabilities.

2.0 Pricing

Website Complexity: **Medium Level Websites**

VGlobalTech team shall complete the following critical tasks for client website.
All costs below are per website / CDD:

2.1 One time (website conversion and compliance cost):

	Task	Estimated Cost
1.	Perform ADA Website Compliance Check for current website – All webpages on the website. Create a project plan, code review, html updates, plugins / security updates (wordpress, joomla, etc CMS websites)	\$1000
2.	Cross-Device Check (Website needs to appear as per ADA standards on Mobile Phones, Tablets, Desktops etc). Braille Readers, Other assistance technology compatibility	\$100
3.	ADA Standards application (as per Section 1 above). ADA.gov, Web Content Accessibility Guidelines (WCAG)	\$700
4.	PDF Documents conversion (to Text, HTML etc) as needed for ADA Compliance / Reader Compliance	\$300
5.	Create a webpage showing websites ADA Compliance efforts	\$100
6.	Create customized footer with VGlobalTech's ADA Compliance Seal (valid for 1 year only)	\$50
	Total (one time compliance / conversion cost)	\$2250 / one time

2.2 ADA Compliance Yearly Maintenance and Upgrade starting after initial conversion is completed (Optional Maintenance – It is critical to maintain compliance as websites get updated):

VGlobalTech team shall complete the following critical tasks for client website. All costs below are per website / CDD:

	Task	Cost
1.	Perform ADA Website Compliance Check for current website – All new webpages on the website	\$200
2.	Cross-Device Check (Website needs to appear as per ADA standards on Mobile Phones, Tablets, Desktops etc)	\$75
3.	Update footer with VGlobalTech’s ADA Compliance Seal (extended for current year)	\$75
4.	Support (upto 1 hr / month) for the year including updates to newly added pages, upgrade to new standards (if any)	\$700
5.	PDF Documents conversion (to Text, HTML etc) as needed for ADA Compliance / Reader Compliance	\$300
	Annual Maintenance (starts after initial compliance engagement quoted above is complete)	\$1350 / year

This proposal includes following points, stipulations terms and conditions:

*(1) conference call or in person meetings per month with client to review metrics, results and monthly recaps **unless otherwise noted*

* email and phone communication

*Anything out of the scope of work in the above proposal will be addressed and client will be immediately notified. After notification of additional work, a subsequent quote will be provided to cover that work.

*Client is responsible to adhering to timelines as far as information required to complete the task is concerned. If timelines are not adhered to and exceed 15 business days past the current marketing months, last day, all work will end. A new month with new allocated costs will be presented for future work to commence. No refunds and owed work will be due unless otherwise agreed upon. **An Invoice will be provided once signature approval of this project proposal. Payments will be made to VGLOBALTECH**

*Client is responsible for verifying quality of work, providing feedback, verifying that compliance has been met as required. VGlobalTech team shall not be responsible for any legal ramifications arising from work not done as per external agencies / organizations / associations needs if proper feedback is not provided by the customer. VGlobalTech's work will be in best faith but cannot guarantee all compliance / legal needs since we are not the SME's in the compliance area. VGlobalTech shall not be liable for any legal ramifications arising from compliance issues.

Refund Policy: The client may halt work and request for a refund within seven days of the date of signing this services agreement by mailing a signed letter to the main address listed on www.VGlobalTech.com website. If client requests a refund within seven days of the date of signing their agreement they shall be liable to pay for all work completed and will be refunded the remaining balance of the initial payment if billable work has not exceeded a charge that would be greater than client's initial payment. If client requests a refund after the seven days from the date of the signing of the agreement client is liable to pay for all work completed plus an additional 25% of any remaining balance that may still be due. Once line item projects are complete no refunds will be issued. Confidentiality: All information between client and service provider inclusive of technical and business information relating to proprietary ideas, patentable ideas and/or trade secrets, existing and/or contemplated products and services, research and development, production, costs, profit and margin information, finances and financial projections, customers, clients, marketing, and current or future business plans and models, regardless of whether such information is designated as "Confidential Information" at the time of its disclosure and will be treated as such and with absolute confidentiality and will not be shared or used, which will be maintained at all times. The client is not allowed to disclose their price with any third parties. Doing so is in breach of this agreement. All information development will be shared and proprietary information and property between client and service providers.

3.0 Proposal Acceptance:

To accept these project, associated costs and conditions as listed above please sign and date below.

The VGlobalTech proposed solution and terms have been accepted by the customer and the VGlobalTech team can proceed with the project. All payments shall be made according to this agreement.

For Customer

Date

VB Joshi

For VGlobalTech

Date

4.0 References:

ADA Best Practices Tool Kit for State and Local Governments:

<https://www.ada.gov/pcatoolkit/chap5toolkit.htm>

U.S. Department of Justice, Civil Rights Division, *Disability Rights Section*

<https://www.ada.gov/websites2.htm>

Web design Standards: <https://www.w3schools.com/>

Web Content Accessibility Guidelines (WCAG) <https://www.w3.org/TR/WCAG21/>

VGlobalTech Web Content Accessibility Implementation and Checkpoints:

<http://vglobaltech.com/website-compliance/>



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EIGHTH ORDER OF BUSINESS

D.



MONTHLY MANAGEMENT REPORT

COMMUNITY NAME: Amelia Walk CDD

MANAGEMENT REPORT

NAME OF MANAGER: Jen Erickson

MONTH OF: August 21 -
September ,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: One light at entrance stolen.**

II. PROJECT UP DATE AND STATUS:

➤ Administrative Projects:

- NCSO – 2 tickets issued for speeding and 3 warnings for parking were issued.

Maintenance Items Completed:

- Office painted
- Toilet repair
- Envera cameras repaired
- Pool furniture cleaned
- Mosquito Treatment - wetlands
- Cable in fitness center repaired
- Entrance light replaced

Maintenance Items in the Process/to be Completed:

- Sidewalk repair
- Pool brick steps repaired
- Monument repairs

III. BIDS AND PROPOSALS:

SCHEDULED EVENTS: Upcoming Events:

- **Oktoberfest 10/6/2018**

GENERAL COMMENTS OR CONCERNS WITHIN THE COMMUNITY:

TENTH ORDER OF BUSINESS

A.

Amelia Walk
Community Development District

Unaudited Financial Statements
as of
August 31, 2018

Board of Supervisors Meeting
September 18, 2018

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
August 31, 2018

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
<u>ASSETS:</u>				
Cash	\$19,818	---	---	\$19,818
Due from Other Funds	---	---	---	\$0
Investment - Custody US Bank	\$107,595	---	---	\$107,595
Investments:				
Series 2012				
Reserve 2012A-1	---	\$60,861	---	\$60,861
Revenue 2012A-1	---	\$77,010	---	\$77,010
Prepayment 2012A-1	---	\$10,030	---	\$10,030
Series 2016				
Reserve 2016A-2	---	\$278,525	---	\$278,525
Revenue 2016A-2	---	\$173,546	---	\$173,546
Prepayment 2016A-2	---	\$40,000	---	\$40,000
Construction	---	---	\$10,335	\$10,335
Series 2018				
Reserve 2018A-3	---	\$360,427	---	\$360,427
Cap Interest 2018A-3	---	\$195,237	---	\$195,237
Revenue 2018A-3	---	\$2,281	---	\$2,281
Construction	---	---	\$4,164,890	\$4,164,890
TOTAL ASSETS	\$127,413	\$1,197,915	\$4,175,225	\$5,500,554
<u>LIABILITIES</u>				
Accounts Payable	\$49,381	---	---	\$49,381
Deposits - Office Lease	\$200	---	---	\$200
TOTAL LIABILITIES	\$49,581	\$0	\$0	\$49,581
<u>FUND BALANCES:</u>				
Restricted for:				
Debt Service	---	\$1,197,915	---	\$1,197,915
Capital Projects	---	---	\$4,175,225	\$4,175,225
Unassigned	\$77,832	---	---	\$77,832
TOTAL FUND BALANCES	\$77,832	\$1,197,915	\$4,175,225	\$5,450,973
TOTAL LIABILITIES AND FUND BALANCES	\$127,413	\$1,197,915	\$4,175,225	\$5,500,554

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/2018	ACTUAL THRU 8/31/2018	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	\$92	\$175	\$83
Clubhouse Rental Income	\$500	\$458	\$1,777	\$1,319
Miscellaneous Income	\$0	\$0	\$778	\$778
TOTAL REVENUES	\$485,368	\$485,318	\$489,090	\$3,771
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$8,000	\$7,333	\$8,000	(\$667)
FICA Expense	\$612	\$561	\$612	(\$51)
Engineering Fees	\$5,000	\$4,583	\$4,900	(\$317)
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Dissemination	\$2,000	\$1,833	\$2,833	(\$1,000)
Trustee Fees	\$10,775	\$10,775	\$10,775	\$0
Arbitrage	\$1,200	\$600	\$600	\$0
Attorney Fees	\$18,000	\$16,500	\$16,056	\$444
Annual Audit	\$3,800	\$3,800	\$3,900	(\$100)
Management Fees	\$48,600	\$44,550	\$44,550	\$0
Computer Time	\$1,000	\$917	\$917	\$0
Travel & Per Diem	\$1,000	\$917	\$313	\$603
Telephone	\$300	\$275	\$264	\$11
Postage	\$600	\$550	\$956	(\$406)
Printing & Binding	\$1,200	\$1,100	\$1,738	(\$638)
Insurance	\$8,066	\$8,066	\$7,923	\$143
Legal Advertising	\$6,200	\$5,683	\$7,995	(\$2,311)
Other Current Charges	\$400	\$367	\$577	(\$210)
Office Supplies	\$200	\$183	\$189	(\$6)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$122,128	\$113,769	\$118,273	(\$4,504)
FIELD:				
Contract Services:				
Landscaping & Fertilization Maintenance	\$98,512	\$90,303	\$73,962	\$16,341
Fountain Maintenance	\$1,500	\$1,375	\$527	\$848
Lake Maintenance	\$8,995	\$8,245	\$7,700	\$545
Security	\$4,200	\$3,850	\$5,113	(\$1,263)
Refuse	\$1,400	\$1,283	\$2,456	(\$1,173)
Management Company	\$15,120	\$6,300	\$8,470	(\$2,170)
Subtotal Contract Services	\$129,727	\$111,356	\$98,228	\$13,128
Repairs & Maintenance:				
Repairs & Maintenance	\$39,184	\$35,919	\$31,912	\$4,007
Landscaping Extras (Flowers & Mulch)	\$0	\$0	\$19,252	(\$19,252)
Irrigation Repairs	\$3,000	\$2,750	\$2,136	\$614
Subtotal Repairs & Maintenance	\$42,184	\$38,669	\$53,299	(\$14,631)

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/2018	ACTUAL THRU 8/31/2018	VARIANCE
<i>Utilities:</i>				
Electric	\$15,500	\$14,208	\$14,382	(\$173)
Streetlighting	\$10,000	\$9,167	\$13,187	(\$4,021)
Water & Wastewater	\$71,000	\$65,083	\$83,015	(\$17,932)
Subtotal Utilities	\$96,500	\$88,458	\$110,584	(\$22,126)
<i>Amenity Center:</i>				
Insurance	\$16,000	\$16,000	\$14,417	\$1,583
Pool Maintenance	\$9,360	\$8,580	\$8,580	\$0
Pool Chemicals	\$3,000	\$2,750	\$2,655	\$95
Pool Permit	\$300	\$300	\$265	\$35
Amenity Attendant	\$35,280	\$32,340	\$37,730	(\$5,390)
Cable TV/Internet	\$3,438	\$3,152	\$3,275	(\$124)
Janitorial Service	\$12,001	\$5,000	\$5,581	(\$581)
Special Events	\$5,000	\$5,000	\$5,313	(\$313)
Decorations-Holiday	\$0	\$0	\$160	(\$160)
Facility Maintenance (including Fitness Equip)	\$5,000	\$4,583	\$5,863	(\$1,280)
Subtotal Amenity Center	\$89,379	\$77,705	\$83,840	(\$6,134)
<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	\$320,769	\$350,531	(\$29,762)
TOTAL EXPENDITURES	\$485,368	\$434,538	\$468,804	(\$34,267)
EXCESS REVENUES (EXPENDITURES)	\$0		\$20,285	
FUND BALANCE - Beginning	\$0		\$57,547	
FUND BALANCE - Ending	\$0		\$77,832	

**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	\$22	\$27	\$0	\$175
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	\$22	\$27	\$0	\$489,090
Expenditures													
Supervisor Fees	\$600	\$0	\$1,000	\$1,000	\$1,000	\$600	\$600	\$800	\$800	\$800	\$800	\$0	\$8,000
FICA Expense	\$46	\$0	\$77	\$77	\$77	\$46	\$46	\$61	\$61	\$61	\$61	\$0	\$612
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	\$417	\$167	\$0	\$2,833
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	\$496	\$1,933	\$0	\$0	\$16,056
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	\$4,050	\$4,050	\$0	\$44,550
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$917
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	\$34	\$47	\$0	\$264
Postage	\$79	\$72	\$92	\$125	\$55	\$46	\$113	\$47	\$89	\$174	\$65	\$0	\$956
Printing & Binding	\$88	\$7	\$6	\$114	\$413	\$202	\$79	\$132	\$242	\$286	\$170	\$0	\$1,738
Insurance	\$7,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,923
Legal Advertising	\$0	\$543	\$248	\$723	\$614	\$248	\$248	\$248	\$248	\$4,297	\$580	\$0	\$7,995
Other Current Charges	\$49	\$76	\$45	\$67	\$45	\$0	\$105	\$50	\$47	\$0	\$92	\$0	\$577
Office Supplies	\$18	\$13	\$0	\$13	\$13	\$13	\$13	\$18	\$19	\$58	\$13	\$0	\$189
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$20,894	\$8,122	\$7,891	\$9,800	\$13,498	\$12,788	\$13,176	\$7,468	\$6,315	\$12,192	\$6,129	\$0	\$118,273
FIELD:													
Contract Services:													
Landscaping & Fertilization Maintenance	\$6,707	\$6,707	\$6,707	\$6,707	\$6,707	\$6,707	\$6,707	\$6,707	\$6,707	\$6,892	\$6,707	\$0	\$73,962
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	\$700	\$700	\$0	\$7,700
Security	\$400	\$159	\$106	\$1,306	\$106	\$0	\$1,200	\$318	\$106	\$1,200	\$212	\$0	\$5,113
Refuse	\$213	\$213	\$214	\$215	\$216	\$217	\$216	\$216	\$216	\$261	\$260	\$0	\$2,456
Management Company	\$770	\$770	\$770	\$770	\$770	\$770	\$770	\$770	\$770	\$770	\$770	\$0	\$8,470
Total Contract Services	\$8,790	\$8,549	\$9,024	\$9,698	\$8,499	\$8,394	\$9,593	\$8,711	\$8,499	\$9,823	\$8,649	\$0	\$98,228

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	\$15,002	\$2,050	\$0	\$31,912
Landscaping Extras (Flowers & Mulch)	\$544	\$3,404	\$0	\$3,122	\$0	\$2,176	\$0	\$70	\$3,035	\$2,516	\$4,385	\$0	\$19,252
Irrigation Repairs	\$22	\$0	\$0	\$0	\$289	\$12	\$236	\$792	\$0	\$393	\$392	\$0	\$2,136
Total R&M	\$2,162	\$8,769	\$613	\$4,742	\$2,259	\$4,384	\$736	\$1,362	\$3,535	\$17,911	\$6,827	\$0	\$53,299
<i>Utilities:</i>													
Electric	\$1,495	\$1,327	\$1,230	\$1,439	\$1,458	\$1,252	\$1,147	\$1,062	\$1,196	\$1,385	\$1,391	\$0	\$14,382
Streetlighting	\$1,231	\$1,231	\$1,231	\$1,232	\$1,232	\$1,182	\$1,182	\$1,182	\$1,184	\$1,184	\$1,117	\$0	\$13,187
Water & Wastewater	\$11,793	\$10,029	\$9,158	\$6,224	\$6,307	\$5,152	\$6,745	\$8,510	\$6,833	\$6,132	\$6,132	\$0	\$83,015
Total Utilities	\$14,519	\$12,587	\$11,619	\$8,895	\$8,997	\$7,586	\$9,074	\$10,754	\$9,212	\$8,701	\$8,640	\$0	\$110,584
<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	\$780	\$780	\$0	\$8,580
Pool Chemicals	\$620	\$148	\$0	\$0	\$0	\$0	\$295	\$295	\$472	\$177	\$649	\$0	\$2,655
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	\$3,430	\$3,430	\$3,430	\$3,430	\$0	\$37,730
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	\$301	\$301	\$0	\$3,275
Janitorial Service	\$0	\$0	\$35	\$51	\$780	\$815	\$780	\$780	\$780	\$780	\$780	\$0	\$5,581
Special Events	\$0	\$926	\$1,174	\$43	\$0	\$735	\$0	\$473	\$1,960	\$0	\$0	\$0	\$5,313
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	\$522	\$416	\$538	\$215	\$0	\$5,863
Total Amenity Center	\$19,008	\$6,000	\$4,713	\$7,501	\$6,028	\$6,655	\$7,054	\$6,581	\$8,138	\$6,005	\$6,155	\$0	\$83,840
<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	\$27,019	\$26,457	\$27,408	\$29,385	\$42,440	\$30,271	\$0	\$350,531
Subtotal Operating Expenses	\$69,068	\$44,911	\$33,861	\$40,635	\$39,281	\$39,807	\$39,633	\$34,876	\$35,700	\$54,632	\$36,400	\$0	\$468,804
Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	\$6,101	(\$39,570)	\$29,290	\$68,678	(\$31,246)	\$110,758	(\$37,680)	\$40,100	(\$35,163)	(\$54,610)	(\$36,373)	\$0	\$20,285

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2012A-1

DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2018

ADOPTED	PRORATED	ACTUAL	
BUDGET	THRU 8/31/2018	THRU 8/31/2018	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	\$1,464	\$1,464

TOTAL REVENUES	\$122,932	\$122,932	\$133,663	\$10,731
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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
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EXCESS REVENUES (EXPENDITURES)	\$3,457	\$14,188		
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<i>FUND BALANCE - Beginning</i>	\$71,521	\$133,712		
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<i>FUND BALANCE - Ending</i>	<u>\$74,978</u>	<u>\$147,901</u>		
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AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2012A-3

DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2018

<i>ADOPTED BUDGET</i>	<i>PRORATED THRU 8/31/2018</i>	<i>ACTUAL THRU 8/31/2018</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>
<i>TOTAL REVENUES</i>	<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>
<i>TOTAL EXPENDITURES</i>	<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>
<i>TOTAL OTHER SOURCES AND USES</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,027,387</i>	<i>\$2,027,387</i>

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

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2016A-2

DEBT SERVICE FUND

*Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2018*

<i>ADOPTED BUDGET</i>	<i>PRORATED THRU 8/31/2018</i>	<i>ACTUAL THRU 8/31/2018</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>\$100,000</i>	<i>\$100,000</i>
<i>Interest Income</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,398</i>	<i>\$4,398</i>
TOTAL REVENUES	<i>\$280,925</i>	<i>\$280,925</i>	<i>\$385,518</i>	<i>\$104,593</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>

TOTAL EXPENDITURES	<i>\$244,850</i>	<i>\$244,850</i>	<i>\$328,200</i>	<i>(\$83,350)</i>
EXCESS REVENUES (EXPENDITURES)	<i>\$36,075</i>		<i>\$57,318</i>	
FUND BALANCE - Beginning	<i>\$133,311</i>		<i>\$434,752</i>	
FUND BALANCE - Ending	<i>\$169,386</i>		<i>\$492,071</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 August 31, 2018*

<i>ADOPTED BUDGET</i>	<i>PRORATED THRU 8/31/2018</i>	<i>ACTUAL THRU 8/31/2018</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>\$2,207</i>	<i>\$2,207</i>
TOTAL REVENUES	<i>\$0</i>	<i>\$0</i>	<i>\$2,207</i>	<i>\$2,207</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>\$557,944</i>
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FUND BALANCE - Beginning	<i>\$0</i>	<i>\$0</i>
FUND BALANCE - Ending	<i>\$0</i>	<i>\$557,944</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 August 31, 2018*

<i>ADOPTED BUDGET</i>	<i>PRORATED THRU 8/31/2018</i>	<i>ACTUAL THRU 8/31/2018</i>	<i>VARIANCE</i>
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REVENUES:

<i>Interest Income</i>	<i>\$0</i>	<i>\$0</i>	<i>\$104</i>	<i>\$104</i>
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TOTAL REVENUES	<i>\$0</i>	<i>\$0</i>	<i>\$104</i>	<i>\$104</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>(\$766)</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>	<u><i>\$0</i></u>	<u><i>\$10,335</i></u>		
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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 August 31, 2018*

<i>ADOPTED BUDGET</i>	<i>PRORATED THRU 8/31/2018</i>	<i>ACTUAL THRU 8/31/2018</i>	<i>VARIANCE</i>
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REVENUES:

<i>Interest Income</i>	<i>\$0</i>	<i>\$0</i>	<i>\$20,430</i>	<i>\$20,430</i>
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TOTAL REVENUES	<i>\$0</i>	<i>\$0</i>	<i>\$20,430</i>	<i>\$20,430</i>
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EXPENDITURES:

<i>Capital Outlay</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,661,948</i>	<i>(\$1,661,948)</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>\$1,989,916</i>	<i>(\$1,989,916)</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>\$4,164,890</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>\$4,164,890</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 August 31, 2018

Opening Balance in Construction Account	\$3,052,509.87
Source of Funds: Interest Earned	\$743.96
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 August 31, 2018	<u><u>\$10,335.37</u></u>

2. Funds Available For Construction at August 31, 2018

Book Balance of Construction Fund at August 31, 2018 \$10,335.37

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 August 31, 2018 \$10,335.38

3. Investments - US Bank

August 31, 2018	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	1.50%		\$10,335.37	\$10,335.37
			Contracts/Retainage Payable		\$0.00
			Balance at 8/31/2018		<u><u>\$10,335.37</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	\$20,429.78
	Developer Proceeds	\$13,352.04
	Interfund Transfer	\$0.00
Use of Funds:		
Disbursements:		
	Clearing, Grading & Earthwork	(\$892,232.35)
	Roadway	(\$67,097.95)
	Stormwater	(\$218,375.97)
	Water System	(\$218,286.63)
	Sewer System	(\$152,834.81)
	Landscaping, Entry Monuments & Signs	(\$13,949.37)
	Engineering & Permitting	(\$74,555.34)
	Electrical	(\$18,569.09)
	Amenity Center Expansion	\$0.00
	Professional Fees/Contingencies	(\$10,398.80)
	Cost Of Issuance	(\$336,968.00)
Adjusted Balance in Construction Account at June 30, 2018		<u>\$4,164,889.93</u>

2. Funds Available For Construction at June 30, 2018

Book Balance of Construction Fund at June 30, 2018 \$4,164,889.93

A. Earthworks, Amelia Walk Phase 3

Contract Amount	\$2,754,095.58	
	(\$1,562,777.07)	
Balance on Contract	<u>\$1,191,318.51</u>	<u>(\$1,191,318.51)</u>

Construction Funds available at June 30, 2018 \$2,973,571.42

3. Investments - US Bank

August 31, 2018	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	1.50%		\$4,164,889.93	\$4,164,889.93
			Contracts/Retainage Payable		\$0.00
			Balance at 8/31/2018		<u>\$4,164,889.93</u>

B.

***Amelia Walk
Community Development District***

Check Run Summary

September 18, 2018

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<i>9/10/2018</i>	<i>2484-2500</i>	<i>\$61,899.05</i>
<i>Total</i>		<i>\$61,899.05</i>

AP300R
*** CHECK NOS. 002484-050000

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

RUN 9/11/18

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/10/18	00105	6/12/18 94387563	201806 320-57200-52000	ROL DRI MASTER SPONGE RLR	*	55.23	
				SYNCB/AMAZON			55.23 002484
9/10/18	00172	7/01/18 789223	201807 320-57200-34500	JULY 18 MONTHLY SERVICE	*	106.00	
				BATES SECURITY			106.00 002485
9/10/18	00156	8/21/18 0350808-	201809 320-57200-41050	SERVICE THRU 09/24/2018	*	300.59	
				COMCAST			300.59 002486
9/10/18	00027	8/10/18 M19365	201807 320-57200-46400	JULY 18 POOL MAINTENANCE	*	780.00	
		8/10/18 M19365	201807 320-57200-46500	JULY 18 POOL CHEMICALS	*	177.00	
				CRYSTAL CLEAN POOL SERVICE, INC			957.00 002487
9/10/18	00049	8/27/18 7516	201809 300-15500-10000	FY 2019 INSURANCE	*	22,340.00	
				EGIS INSURANCE ADVISORS, LLC			22,340.00 002488
9/10/18	00003	8/21/18 62828291	201808 310-51300-42000	DELIVERIES THRU 08/21/18	*	46.62	
		8/28/18 62900155	201808 310-51300-42000	DELIVERIES THRU 08/28/18	*	16.10	
				FEDEX			62.72 002489
9/10/18	00021	8/20/18 AUGUST-1	201808 320-57200-43000	SERVICE THRU 08/20/2018	*	1,390.90	
		8/20/18 AUGUST-1	201808 320-57200-43001	SERVICE THRU 08/20/2018	*	1,116.56	
				FPL			2,507.46 002490
9/10/18	00001	9/04/18 230	201809 310-51300-34000	SEPT 18 MGMT FEES	*	4,050.00	
		9/04/18 230	201809 310-51300-35100	SEPT 18 INFO TECHNOLOGY	*	83.33	
		9/04/18 230	201809 310-51300-31200	SEPT 18 DISSEMINATION	*	166.67	
		9/04/18 230	201809 310-51300-51000	SEPT 18 OFFICE SUPPLIES	*	13.01	
		9/04/18 230	201809 310-51300-42000	SEPT 18 POSTAGE	*	7.99	
		9/04/18 230	201809 310-51300-42500	SEPT 18 COPIES	*	188.25	

AWLK -AMELIA WALK - SROSINA

AP300R
*** CHECK NOS. 002484-050000

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

RUN 9/11/18

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		9/04/18 230 SEPT 18	201809 310-51300-41000 TELEPHONE		*	41.81	
				GOVERNMENTAL MANAGEMENT SERVICES			4,551.06 002491
9/10/18 00008		7/31/18 101845 JUNE 18	201806 310-51300-31500 GENERAL COUNSEL		*	496.00	
		8/31/18 102498 JULY 18	201807 310-51300-31500 GENERAL COUNSEL		*	1,932.59	
				HOPPING GREEN & SAMS			2,428.59 002492
9/10/18 00036		7/30/18 31240504 SERVICE THRU 07/26/2018	201807 320-57200-43100		*	6,132.42	
				JEA			6,132.42 002493
9/10/18 00093		8/01/18 378207 AUG 18	201808 310-51300-60200 LAKE MAINTENANCE		*	700.00	
				THE LAKE DOCTORS INC			700.00 002494
9/10/18 00133		7/17/18 3051 SEASONAL FLOWERS	201807 320-57200-46201		*	2,516.00	
		7/20/18 2675 IRR REPAIR-SOLENOID	201807 320-57200-46202		*	217.01	
		7/31/18 2988 JULY 18	201807 320-57200-46202 IRR INSPECTIONS		*	175.63	
		8/01/18 2836 AUG 18	201808 320-57200-46200 LANDSCAPE MAINT.		*	6,707.00	
		8/01/18 2952 AUG 18	201808 320-57200-34200 JANITORIAL SVCS.		*	780.00	
		8/10/18 3077 IRR REPAIR-CLOCK 2 ZONE 1	201808 320-57200-46202		*	216.13	
		8/27/18 3150 JULY 18	201807 320-57200-52000 JANITORIAL SUPPLY		*	75.00	
		8/31/18 3434 AUG 18	201808 320-57200-46202 IRR INSPECT/REPAIR		*	176.36	
		9/01/18 3312 SEPT 18	201809 320-57200-46200 LANDSCAPE MAINT.		*	6,707.00	
		9/01/18 3427 SEPT 18	201809 320-57200-34200 JANITORIAL SVCS.		*	780.00	
				MARTEX SERVICES LANDSCAPE MANAGEMEN			18,350.13 002495
9/10/18 00177		8/11/18 31989962 PEST CONTROL SERVICES	201808 320-57200-34000		*	85.00	
		8/11/18 32238515 MOSQUITOS SPOT TREATMENT	201808 320-57200-46201		*	185.00	
				NADER'S PEST RAIDERS			270.00 002496

AWLK -AMELIA WALK - SROSINA

AP300R
*** CHECK NOS. 002484-050000

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

RUN 9/11/18

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/10/18	00070	8/31/18 454163	201808 310-51300-48000		*	580.24	
		PHASE 4A & 4B					
		9/07/18 453309	201809 310-51300-48000		*	247.60	
		NOTICE OF MEETING-9/18					
			NEWS LEADER				827.84 002497
9/10/18	00028	8/16/18 0687-000	201809 320-57200-43300		*	260.01	
		SEPT 18 REFUSE SERVICES					
			REPUBLIC SERVICES #687				260.01 002498
9/10/18	00182	8/18/18 1354	201808 320-57200-62000		*	1,550.00	
		STREET SIGN REPAIRS					
			SUNDANCER SIGN GRAPHICS				1,550.00 002499
9/10/18	00169	8/27/18 388789	201808 320-57200-62000		*	500.00	
		MECHANICAL SWEEPING					
			USA SERVICES				500.00 002500
				TOTAL FOR BANK A		61,899.05	
				TOTAL FOR REGISTER		61,899.05	

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.
<i>O & M</i>	\$299,264.68	\$299,264.68	(\$299,264.68)	\$0.00
<i>DEBT SERVICE</i>	\$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	