

Amelia Walk
Community Development District

October 15, 2019

Amelia Walk

Community Development District

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October 8, 2019

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, October 15, 2019 at 2:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida. Following is the advance agenda for this meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of the Minutes of the September 17, 2019 Meeting
- IV. Ratification of Engagement Letter with Berger, Toombs, Elam, Gaines & Frank for Preparation of the FY19 Audit
- V. Staff Reports
 - A. District Counsel
 - B. District Engineer – Consideration of Requisition Nos. 57 and 58 (2018A) and 26-28 (2018 Area 3B)
 - C. District Manager
 - D. Community Manager - Report
- VI. Supervisors' Request and Audience Comments
- VII. Other Business
- VIII. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipts Schedule
 - C. Approval of Check Register
- IX. Next Meeting Scheduled for November 19, 2019 at 2:00 p.m. at the Amelia Walk Amenity Center
- X. Adjournment

Enclosed under the third order of business is a copy of the minutes of the September 17, 2019 meeting for your review and approval.

The fourth order of business is ratification of engagement letter with Berger, Toombs, Elam, Gaines & Frank for preparation of the FY19 audit. A copy of the letter is enclosed for your review.

Enclosed under staff reports are requisitions for your review and approval.

Copies of the balance sheet and income statement, assessment receipt schedule and check register 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,

Daniel Laughlin

Daniel Laughlin
District Manager

AGENDA

Amelia Walk Community Development District Agenda

Tuesday
October 15, 2019
2:00 p.m.

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

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MINUTES

MINUTES OF MEETING
AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Amelia Walk Community Development District was held Tuesday, September 17, 2019 at 2:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034.

Present and constituting a quorum were:

Gregg Kern	Chairman
Mike Taylor	Vice Chairman
Rose Bock	Supervisor
Mike Lewis	Supervisor
John Murphy	Supervisor

Also present were:

Daniel Laughlin	District Manager
Jason Walters	District Counsel (by phone)
Dan McCranie	District Engineer
Bob Johnson	Evergreen Lifestyles Management

FIRST ORDER OF BUSINESS

Roll Call

Mr. Laughlin called the meeting to order.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the August 20, 2019 Meeting

Mr. Murphy stated on page 16, seventh paragraph down, I believe the amount should be \$2,940.

Mr. Laughlin stated we will have that fixed.

On MOTION by Mr. Taylor seconded by Mr. Kern with all in favor the Minutes of the August 20, 2019 meeting were approved as revised.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2019-15, Setting a Public Hearing Date to Adopt Amended and Restated Rules of Procedure

Mr. Walters stated I think we may have mentioned this at our prior meeting but we have our rules of procedure in place. They deal with all sorts of operational issues of the District from audit selection to procurement to board meetings and everything else and about 85% of that is based on statute and 15% is best practices learned over the years working with districts. About every three or four years we like to go back and update our rules of procedure and make sure we're updated to the current statutes. Every year in session there are changes to the statutes that govern district operations so whenever we go through the process of revising these rules we have to hold a public hearing so that's the step we're looking for today is just to set that hearing. We're not asking for consideration of the revisions today, but as you can see, pursuant to the resolution, to go ahead and start that process we have to advertise that twice in the newspaper and then we will come back at a subsequent board meeting and have the public hearing to consider the final adoption of those rules. There's a memorandum there that outlines the major changes, not every last little nitpick, and then if you go back towards the back you'll see an actual redline that shows word for word changes with respect to the rules. At a subsequent board meeting we will come back with the final package and if you have any questions feel free to reach out to me.

Mr. Taylor asked could you tell me how many pages the memo is? I don't see a redlined version.

Mr. Laughlin stated I have a hard copy here.

Mr. Walters stated the full rules packet is about 67 pages. The memo is just a short two or three page document that discusses the major changes and where it comes from.

Mr. Murphy asked is now a time to ask some questions about some of the language?

Mr. Walters stated you can now. Again, this will come back for final consideration by the board. It may be easier to have a phone call to go through any specific questions you may have and I'm happy to do that whenever you like but if there's a particular question you have right now I'm happy to look at it.

Mr. Murphy stated no we will take it offline.

Mr. Laughlin asked is the next meeting enough notice time?

Mr. Walters stated no we would need two meetings out because we have to do 28 and 29 days and that's a pretty short turnaround for a meeting. If we looked at the November meeting I think that would be our best bet.

On MOTION by Mr. Taylor seconded by Mr. Murphy with all in favor resolution 2019-15, setting a public hearing date for November 19, 2019 at 2:00 p.m. to adopt amended and restated rules of procedure.

FIFTH ORDER OF BUSINESS

Discussion on Installing Infrastructure at Bus Stops

Mr. Murphy stated as you recall at the last meeting one of the residents brought up a concern about the bus stop at Majestic Circle and she had mentioned maybe a bike rack or something. I wanted to expand upon that having lived here and driving in the morning where the existing main bus stop is at Majestic Circle. There are lots of children there and it's very dark and very unsafe so I'm suggesting we might want to consider putting some lighting to illuminate that area so that it's not so dangerous. In addition to that I'm trying to determine if there are going to be subsequent bus stops in phase 4A, 4B or phase 5 so for planning purposes we could recognize that and perhaps put some lightning to avoid a catastrophe because it is very dark.

Mr. Laughlin stated ultimately the safety falls on the school district to make sure the bus stops are safe. I don't know if the district handles the lightning.

Mr. Taylor stated the school board probably has a pretty high input on the location of the pick up points based on their routing. I don't know about the lightning. That may be the developer or CDD.

Mr. Laughlin stated I'll have to look into that. It might be FPL. I'm not sure if we're able to put in a light.

Mr. Taylor asked is there just one bus stop today?

Mr. Murphy stated currently I believe the main bus stop is at Majestic Circle where Champlain meets right there and I'm presuming we're going to sell lots of homes and there will be more bus stops.

Mr. Taylor stated there most likely would be. That's the trend I see in most neighborhoods with the school board. I don't know when they come out and evaluate the sites.

We could coordinate with them. We are interacting with the school board on another matter on another project so I'll take lead on that to inquire about that.

Mr. Kern stated if we're going to make improvements we want to make sure it's going to stay there.

Mr. Lewis stated just so everyone is aware there are multiple pick-ups at that site: the elementary school, high school and middle school and they get picked up at different times and even different places. I think in every case it hits the circle as a bus stop, but there are other bus stops in the community besides the circle.

Mr. Walters stated Mike can work with the school board and we can see what the future plans are and make decisions based on that.

Mr. Taylor stated I'll report back at the next meeting.

SIXTH ORDER OF BUSINESS

Consideration of Proposal for Office Furniture

Mr. Kern stated this is just kind of a follow up to our amenity renovations. We bought a whole new furniture package for the facility and honestly I thought we were going to keep the old office furniture but that didn't happen so we apparently don't have any office furniture. This is just a proposal for a basic desk, chair and visitor's chair. The total is \$1,420 installed. It's the same company that has furnished the rest of the building.

Mr. Laughlin stated it looks like the total is \$1,800.

Mr. Kern stated oh that's the deposit. You're right. So the total is \$1,800 and the deposit is \$1,420.

On MOTION by Mr. Taylor seconded by Mr. Lewis with all in favor the proposal for office furniture was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being none, the next item followed.

B. District Engineer

1. Ratification of Requisition Nos. 20-22 (Area 3B 2018) and 53-56 (2018A)

Mr. McCranie stated we have a ratification request for requisition numbers 20 through 22 and 53 through 56. Just a reminder, the ones up for ratification are the ones that have been

paid between meetings so we are asking for ratification of their approval. Gregg, I think you got my email yesterday about 53.

Mr. Kern stated we still can approve and process the requisitions. Anything that ultimately will be deficit funding a funding request will be generated and issued to us so I think it's fine to move forward with approval and processing of them.

Mr. Walters stated that's correct.

Mr. McCranie stated all of the requisitions are in your packet and I can answer any questions you might have.

Mr. Taylor asked is there a requisition log for number 53?

Mr. McCranie stated I thought I had sent it. I can tell you that bond funds with the combination of 53, 54, 55 and 56 are now used up for 2018A for units 3 and 4A.

Mr. Taylor asked we're completed with our funds?

Mr. McCranie stated completed with the bond funds that the trustee has.

Mr. Kern stated the bond funds for that account have been depleted.

Mr. Taylor asked is it developer funded then?

Mr. Kern stated correct. The balance of that project to completion will be deficit funded by the developer. To answer the processing question I think you continue with the split that has been established processing requisitions as-is and the trustees essentially will be doing a funding request to the developer.

Mr. McCranie stated perfect so everything that is going to be for phase 4A moving forward will still go through this process but then it's deficit funding by the developer.

Mr. Kern stated yes.

Mr. Taylor asked what percent complete is that contract with Earthworks?

Mr. Kern stated that bond series for phase 3 is 100% complete obviously.

Mr. McCranie stated the balance to finish overall for 4A and 4B is \$1.7 million so it's 70.1% of that number is remaining for 4A.

Mr. Kern stated that's the split. 4A has 70% and 4B has 30%.

Mr. McCranie stated it's not exactly that number but it's very close. 69.3% if I recall or maybe 71.3%.

Mr. Kern stated based on the assessment areas of the bond.

Mr. McCranie stated yes.

Mr. Taylor asked so you have another requisition here proposed for 4B?

Mr. McCranie stated yes. The requisitions to be ratified are 20 through 22 and for consideration is 23 through 25 but first I'm asking for ratification of 20 through 22 and 53 through 56.

Mr. Murphy stated it may be an error but the issue is that this number is different from the \$486,560.

Mr. McCranie stated yes it's supposed to be \$482,560, which is now as the requisition goes to the trustee will be changed to \$124,467.86, which is going to be funded by the bond and the remainder will be deficit funding. I will make the correction to that one page.

On MOTION by Mr. Kern seconded by Mr. Taylor with all in favor requisition numbers 20-22 and 53-56 were ratified.

2. Consideration of Requisition Nos. 23-25 (2018)

Mr. McCranie stated now I have three requisitions for consideration. Number 23 is to Marand Builders for \$38,831.35 for the renovations of the amenity center. That is the final payment. Number 24 is to Signtalk Graphix for wayfinding signs. We've paid them 50% so this is the final payment. Number 25 is to Nassau County for \$3,600 for the preconstruction meeting for phase 5 construction.

Mr. Kern stated not phase 5, phase 4B I believe.

Mr. McCranie stated no the preconstruction meeting is for phase 5.

Mr. Kern stated I would just like to look at that. Basically what happened is we had paid a phase 4 single inspection fee but we need to pay two since there is a 4A and 4B so this one I believe is for 4B. Do we have a copy of the invoice?

Mr. Laughlin stated yes it says Amelia Walk Hampton Lakes phase 4 split.

Mr. McCranie stated okay we will be doing one next month for phase 5.

Mr. Taylor asked was there sensitivity with timing on phase 5?

Mr. McCranie stated no I don't have the invoice for phase 5 yet because long story short it's like pulling teeth to get the county to set up an actual meeting and then give us the invoice for it so we're going through that process. It's not slowing us down.

Mr. Kern stated the county will allow you to do the silt fence, the layout and the clearing before you have preconstruction meeting. Prior to that meeting you have to have your inspections prepaid so there is time.

Mr. McCranie stated next month you'll see another one of these.

On MOTION by Mr. Taylor seconded by Mr. Murphy with all in favor requisition numbers 23-25 were approved.

C. District Manager

There being none, the next item followed.

D. Community Manager - Report

Mr. Johnson stated hurricane prep went really well and we thank all of the residents for their patience. We had everything tied down when we were heading into the holiday weekend. Fortunately we didn't take the brunt of the storm, which was obviously a good thing, but it was a good exercise for us none the less and Dan with engineering, I appreciate the help checking all the storm drains and halting all pumping activity just to prep for the storm so I think everything went well.

Some items completed in the last month were gym air handler repairs and the cable box in there replaced as well, some trimming of the dates on the palm trees at the pool area to prevent those from falling in the pool and also to clean up the pool deck. A couple other things of note are we added a skimmer and two new rescue boueys at the pool king of coming off the renovation project. We replaced the damaged tennis court gate that was coming off its hinges. So just a lot of little things in and around the amenity area and then within the last week since I submitted my report we had a dead elm tree at the Majestic Walk Circle that we removed because obviously they have the school bus stop there. We also had the damaged soccer goal post removed today. That was beyond the repair and it would be a huge liability if we tried to repair it so we now have the one functioning goal on the field as of right now. A couple of things we're working on still is the landscape and the sign repairs at the entry island. The landscaping is scheduled to be done this Friday. Those are repairs from the accident that we had there that we mentioned last month. We will get a new 'keep right' sign there shortly thereafter.

As far as bids and proposals, we're currently working on putting together a scope of work for the maintenance of the ponds and fountains out here. We have a couple of different companies doing that now so we want to make sure we get a couple bids on that to consolidate and have one company handle all of that so we're in the process now. I had a meeting with a company earlier today to provide our second of the three proposals that we're trying to get.

Moving along, we actually put out an email blast yesterday with a couple of events that I'm excited about coming up. We have our Oktoberfest event scheduled for Sunday, September 29th in the afternoon and Lindsey, our lifestyle director with Evergreen, has some really cool vendors. We have a German band and I believe it's a lunch truck called Wurstbusters so it has German-theme offerings. Then we have a garage sale in conjunction with North Hampton scheduled for October 5th, which is a Saturday, from 8:00 a.m. to 2:00 p.m.

Mr. Taylor stated another thing that you and I accomplished last month was we did an audit of the HOA website and I think it's all current today.

Mr. Johnson stated Jack and I were talking about that. We updated a lot of documents on the website and even added the most up to date map of the community that shows the new phases, added all of the financials for the last few months and just made a lot of changes to add my name and the FAQ page in particular to which a couple of things have changed with some of our builders and things like that here so the HOA site should be fully up to speed.

EIGHTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Supervisors' Requests

Mr. Murphy stated in previous meetings a question was brought up about the amenity attendant and the monies associated with that and I was just wondering if there's an explanation of where that money may have gone that's budgeted for the entire year. It looks like \$35,280 was budgeted and he asked the question about with the amenity center being closed for a number of months, what was that money allocated for and in one of the spreadsheets and document it shows all of it being paid out except for September and that's the statement of revenues and expenditures for the general fund.

Mr. Johnson stated I can speak to our schedule. Obviously we didn't have an office here while the renovation was going on so she wasn't onsite but when Jen was here she was available for appointments and she lived close by so she would still get to the site multiple

times a week and obviously we do a lot of things on the back end through e-mail communications and all of those things. I've been here the last month or so and I've been here every Tuesday and Friday so at least twice a week and then available by phone so I've met with a lot of different residents and I've had our maintenance guy up here multiple times so we're taking care of everything while we're waiting for the office to be ready so while we may not be onsite five days a week I'm certainly available to meet by appointment and we've been doing things through phone calls and e-mail.

Mr. Murphy asked so would it be fair to say that the amenity attendant is you folks providing answers and a resource for community members if they have questions and whether you're physically present or not that's what we're paying for?

Mr. Johnson stated yes and I would also add our maintenance manager has been up here a lot too to fill in gaps if I have to be at other meetings and things.

Mr. Kern stated I would add to that Evergreen played a significant role in the renovations themselves. There's a lot of work in the preparation and then during the process between key fob access, cleaning out all of the old stuff and staging the new stuff they played a heavy role in a lot of that. We as the board don't have the time so we took advantage of Evergreen Management for a lot of that onsite supervision coordination.

Mr. Murphy stated I'd also like to bring up the option of the community garden again. When we surveyed our residents a number of years ago there was a prioritization of objectives, this one being number one. It has been funded and it has been accomplished and it's great. I would like to resurrect the concept of the community garden potentially in the last phase giving time for the developer and architect to put some rendering together. Mike, we've talked about this before. I'm hoping that's something we can consider as a board and make available to our residents as an extra amenity for them.

Mr. Lewis stated I'd like to bring up a separate issue and that is some thing we talked about in the last couple of meetings pertaining to installation of mailboxes on Berryessa. Those mailboxes are put in a position where the homeowners that will be using those mailboxes are at least a quarter to three-quarters of a mile away from those boxes. In addition they provide a very unsightly location to some of the homeowners, some of which are here today and I met with Dale and Deanna Lewis and I understand their concern and I share their concern, but more so that if we don't do something to move those mailboxes all of those people that move in to

the new area are going to complain and they will be at this board meeting and it's going to be a longstanding sore issue. I would like to see them moved into that development so that the people moving in there are able to get better access to those boxes without getting into their car and having to drive to the boxes. That's my concern and recommendation.

Mr. Taylor stated I know you had expressed a concern to the board members at previous meetings. As we repeatedly mentioned the location of these is between the postmaster and we facilitate what their requirements are. In years past in my experience in developing 35 years most homes had their own individual mailboxes. Segue to 2018-2019 they've now implemented a gang box scenario so we have to cluster these mailboxes and that's the new standard from the postmaster specifications. In terms of the location I know Gregg has repeatedly looked into this issue. Moving it is not just as simple as picking up and moving it. The agencies involved have to get the postmaster to approve it, we'd have to get the contractor to move it, we'd have to get easements in place to put the new mailboxes where they go because they have to be in public right of ways they can't just go on private property because this is the U.S. Postal Service so those are big issues that can't be resolved at this meeting. Gregg, I don't know if you have an update from your discussions with Liam who represents the developer but these are noted and understood. We do our best at coordinating future phases because each phase will have either a 16 or 32 count box.

Mr. Kern stated typically 16 is the largest box and most economical box to purchase if you're going to have to put them in a cluster box you try to put them in the most capacity.

Mr. Taylor stated yes so we hear your concerns and I know you're still wanting an answer and you're wanting it moved and I'm looking at the gentleman that brought it before the board, and I don't disagree they have to be looked at but I don't know if we can move the ones that are installed today.

Mr. Dale Lewis, 85584 Berryessa Way, asked so where are we with talking to the post office?

Mr. Taylor stated I have not taken that responsibility. I think Liam and Gregg have been looking into that.

Mr. Kern stated in general we coordinate with the post office to get their confirmation on the locations. Not to say that they tell us you have to put them here, but there is a conscious effort to look at the plan as a whole and find locations to best serve the community that meets

the post office guidelines. I will say in my experience there is typically no perfect spot. If you ask the post office they'd say just put them all at the amenity center and then we have one spot to stop and it cuts down on all of our comps. Then everything is in the front of the community so nothing is close to the houses. We try to look for common areas that are not going to be on somebody's property and in somebody's front yard so you try to look for some areas that are available that the District owns so you're not burdening any one resident with all of the traffic.

Mr. Taylor stated the challenges you have is those areas in the future that are under development by AV or Taylor Morrison those lands are platted, it's a legal plat that's been recorded and if we have the option to move it we have to figure out where it could be done publicly. You can't just put it on someone's lot line or you would have to get the adjacent residents to join in and accept this change. I would think the attorney could answer this more clearly but I think going forward it's a little easier to deal with because it hasn't been determined by either the postmaster or our request to get these installed but the one that is existing in question is in a common area controlled by the CDD and in a common space that is en route to this neighborhood. Yes, it is in front of your house.

Mr. Dale Lewis stated that's right. That's 36 stops every day, plus the mailman.

Mr. Taylor asked where would you suggest we put it?

Mr. Dale Lewis stated you can break them up. I was told these three boxes had to stay together but the post office says that not the case. You've got 12 houses, you put one in between the 12 houses. You got another 12 houses you put another in between those 12 houses so people have access to walk to their mailboxes.

Mr. Taylor stated but it has to be on someone's property.

Mr. Dale Lewis stated they're on someone's property already on Williston on the cul-de-sac. I'll be here every month until this is resolved one way or the other.

Mr. Kern stated you bring up an interesting point and I'd like to revisit that comment with the post office because to Mike's point back in the day you used to just be able to do single service mailboxes and that's what you see in phase one. In phase two when the post office first started this new practice of trying to cut down on their costs they said you have to do cluster boxes and we said okay, we will do units of 12 or 16 and we will just put in the center and the six or eight houses around it will go there and then you move down another 16 lots. Recently they've changed that to say no, you can't do a bunch of singles spread out of

these clusters you have to actually try and group as many of those together so it's interesting that they may have told you differently because I could revisit that.

Mr. Dale Lewis stated they would be Andre Bridges. He's the one that told me that. I don't have it recorded or have an e-mail. He told me and my wife was present.

Mr. Taylor stated I would suggest we will get staff to assist us in this because they can help memorialize the directives from the postmaster. If we get something in writing and can get him on record saying what his design guidelines are.

Mr. Dale Lewis stated by now you should know what they are.

Mr. Taylor stated well what he just said went from single services to 12 to 16 and they change.

Mr. Dale Lewis stated I have a post between my house and my neighbor's house and how many mailboxes does it have on it? They went from a single mailbox initially to a double mailbox.

Mr. Taylor asked on your property?

Mr. Dale Lewis stated on everybody's property and that cuts down the stop by half right there but now I've got a post and how many mailboxes are sitting on that post? One; my neighbor has a box. I don't even have a box on my side. That's how ironic this whole thing is. I left town two weeks ago and I came back and went to the post office and they tell me my mail is on the mail truck. The mail lady arrives, she drives around and she stops and I go to check my mail and I have one envelope in my box. That's two days how that I haven't even gotten any mail and my mail has been held for 14 days. That's not your problem but this whole scenario seems like it's snowballing.

Mr. Taylor stated we will have to end this discussion and table it until afterwards but I will say we as a CDD board understand on record you want it moved. We will have the staff and the developer coordinate with the postmaster and get an assertive answer and present it as soon as we can get that. It might be by the next board meeting and it might be the following but once we go on record of what that issue is it's going to rest at that level because we don't control the postmaster.

Mr. Dale Lewis asked who is the postmaster?

Mr. Taylor stated I don't know the name but that's who approves the location of these sites.

Mr. Dale Lewis asked and that's out of where, Fernandina?

Mr. Taylor stated I don't handle that issue.

Mr. Kern stated Liam and I do all of the coordination. Andre is ultimately the one who approves the locations.

Mr. Dale Lewis stated he's supposedly the district manager of the Jacksonville branch.

Mr. Taylor stated so that's the action we will move forward with and come back to you.

Mr. Dale Lewis stated I will come to every meeting.

Mr. Taylor stated that's fine. You will have your three minutes. At some point we can't go beyond what we are able to do.

Mr. Dale Lewis stated I understand that. It's just the fact that we've lived here for two years and this thing crops up across the street from us two years after the fact. That's not being a good neighbor on your part.

Mr. Murphy stated I would like to raise a question. The clearing that's been done as we come into our new Amelia Walk, could we try to determine what type of border, boundary, fencing, tree planting, whatever may be done to lessen what has been done? Is there some way we can find out and communicate to our residents it's not always going to look like that and there is a plan, or maybe there isn't a plan but I know everybody that drives in our entrance is going what the heck happened here and I understand development but I'd like to communicate if it is or isn't the end result.

Mr. Taylor stated it is not the end result. There is yet to be homes built, fencing detail, landscaping, ponds and I think the District Engineer might have record of something. These plans are public record so you can go online and see what's happening and we can give you more insight. I don't have that memorized today to tell you but we are sensitive to maintaining a tree barrier. What was left here was contemplated in the design. What abuts it are a cul-de-sac and a few ponds so you're going to have some natural lakes that you're going to see coming in. Let's let it get a little further along and we can communicate at the next meeting what the plans call for. It's hard to visualize it from a 2D scale and we can talk about the developer's intent after the public meeting. I'll be happy to do that.

Mr. Kern stated I'll add that I've seen the plan and I do know that at least along the Majestic Walk Boulevard anything that is visible for is there is a minimum of a 10-foot buffer area up to 30-foot in some areas adjacent to the lake and adjacent to the homes. Now whether

that be what they were able to keep from the existing growth or it's supplemented landscape buffers we will have to identify all that but there was a conscious effort to preserve that corridor view.

Mr. Murphy asked is it fair to say we have limited control over what is done over there, or could there be dialogue?

Mr. Taylor stated the developer, which is GreenPointe Holdings, reviewed the plans when they were submitted for approval so we had insight to what was going on. We are not developing that piece of property. We sold that property a couple of years ago and it is being developed on behalf of another builder.

Mr. Lewis stated this is going to be my last board meeting as I am resigning from the board. I want to thank all of you on the board for welcoming me and helping me to get up to speed and having the ability to field through all of these documents. It's a lot of work and I have a much greater appreciation for the work you all do.

The board thanked Mr. Lewis for his service.

Audience Comments

Mr. Paul Geiger, 85493 Berryessa Way, stated a year ago in October I came to the meeting and I brought up the intersection at Calumet and Berryessa that the road was sinking and the concrete on the curb was bad. Dan was out there and I talked to the contractor and they said when _____[inaudible] was done they were going to come over and fix it. Then in May I was back here again and stated the same thing, that it had not been done, and that the temporary repairs that was done to the curb in front of my driveway were falling apart and weren't working and they needed to be fixed permanently. Nothing has been done since that time period and nothing has been done to the intersection. Right now the depression in the intersection has increased by four inches and dropped another three-quarters of an inch. It's going to get to the point it's going to be a sinkhole if they don't get it fixed and I'd like to know what is going to be done or at what point is something going to be done with the drainage area in front of my driveway.

Mr. Kern stated I've had discussions with Earthworks as a site contractor for phase 4. We TV'd the storm system there to confirm if there were actual structural issues with the storm

pipe and drainage underneath the roadway. I thought the conclusion of that study was that there was not an issue there so we had to put a plan in place.

Mr. McCranie stated yes I don't think we found a leak. That's not to say that there's not something going on there. At one point Earthworks was going to be doing the work but then it didn't match the schedule that we needed it to because we were trying to get phase 3 completed. I'll have further conversations with you, Liam and Earthworks and can report back next month because at some point we still need to do that work; I totally agree. That intersection and the curbing that's broken need to be repaired.

Mr. Paul Geiger asked what about in front of my driveway?

Mr. McCranie stated I'll have to look at that.

Mr. Taylor asked you're talking about the curb in front of your driveway?

Mr. Paul Geiger stated I have pictures of it from where it was temporarily fixed. Now that stuff is gone and it's cracking more.

Mr. Taylor asked who did the temporary repair?

Mr. McCranie stated Earthworks. There are cracks in the concrete and last year I think they put epoxy in there and I think now that epoxy is starting to pop off.

Mr. Taylor asked I think what you're asking for Mr. Geiger is a plan of action?

Mr. Paul Geiger stated I want to know what's going to happen because it's just going to keep deteriorating.

Mr. Taylor stated okay there's a time it might make more sense to do it and it might not be immediate. As long as it's on record of what's going on I think that's what you're looking for.

Mr. Paul Geiger stated well I got it in October and May but I was told I was going to hear something back and I never did.

Mr. Taylor stated we owe you that answer. The answer might be there's still a lot of development and heavy trucks going up and down that intersection and it might be prudent to wait until all of that heavy traffic does all of the damage it's going to do. That's just my layman's' view looking at this right now. I will challenge staff to keep this on the agenda.

Mr. Kern stated Dan, you and I will follow up with Earthworks and make that a priority for them. I know they're going to be at least in that similar scope of work between 4B and 4A here soon so we can try to take advantage of them being onsite already.

Mr. Taylor stated some of it is sequencing of time with other work that's being done similar to what needs to be done.

Mr. Paul Geiger stated okay and the parking at the intersection. We were going to paint the curbs.

Mr. Kern stated we hadn't committed to painting the curbs yet. That was down the road if we felt it was necessary but the parking restriction plan is in place and the HOA has the ability to enforce it so if you're having any issues or concerns with people parking where they shouldn't be Bob is your man.

Mr. Carl Shane, 85055 Cherry Creek Drive, asked does the parking plan coincide with the laws?

Mr. McCranie stated yes.

Mr. Carl Shane stated I'm wondering if someone on this board can tell me why we have soccer field?

Mr. Taylor stated we didn't initially develop the neighborhood, that's GreenPointe. We acquired the development and it was here when we acquired it.

Mr. Carl Shane asked what do I have to do to petition to get a basketball court?

Mr. Taylor stated you just make a public comment, it will be taken under advisement and then we will evaluate in the next budget cycle.

Mr. Carl Shane stated okay I would like to propose we build a basketball court in this community because right now I know of at least 30 families that would be very happy if you put a basketball court here. I've heard from a former worker here from Evergreen that the reason they didn't put on here originally is because they didn't want undesirables in the neighborhood. I'm not going to judge people but there were about 30 people out there on Sunday evening playing soccer and none of them spoke English because I walked over to talk to them and none of them lived here. That's what we get when we have a soccer field. We also have a group of people with one resident that lives here that plays flag football on Saturday morning. If we can do that I don't understand why we can't have these kids play basketball in a community spot instead of playing in the driveway and the ball rolls into the street.

Mr. Taylor stated in other neighborhoods they take one of the tennis courts and convert it to a basketball half court. Is that a plan that would be acceptable?

Mr. Carl Shane stated I think that would be fine.

Mr. Taylor stated I think it's a fair point. There's community involvement. Maybe we can talk to staff. If we're going to bring the garden back up we need to bring all of the amenity ideas. It's all a matter of what you residents would like this board to vote on and include in the next budget cycle.

Mr. Laughlin stated it will cost money so it's something we will have to plan for.

Mr. Carl Shane stated I understand and I know it's not going to happen in the next six months to a year it might be further down the road but there are more kids coming into this area.

Ms. Barbara Cooney, 85220 Champlain Drive, stated you're talking about the budget. So how many new homes are they building in the new phases total?

Mr. Kern stated that's a difficult question but the total community would be 749. There are new homes being built and new phases being developed so between those two.

Ms. Barbara Cooney stated my point is we're all going to be using the amenity center. I don't have any little children, but I know in other communities they have a little kiddie splash park or something because what's going to happen one day is you have someone that brings their toddler in the pool and they have an accident and they have to shut the pool down. This happened over Labor Day weekend so if you're doing your list of things that you might desire if we could have a kiddie splash park or some sort of a pool for the children out here so we can keep them away from the adult pool. It's too bad we didn't think about it when the new phases of the pool were started because maybe we could have done something then and it would've been cheaper.

Mr. Dale Lewis stated this is a petition we have started today. Next month at the next meeting I will give you folks a copy of it with signatures. I've got 18 signatures right now. This petition is in reference to the placement of three mailboxes, which contain 36 individual mail slots directly across the street from 85584 Berryessa Way. These three mailboxes are to serve phase 2. There are already mailboxes that serve phase one on Berryessa Way. The placement of these additional mailboxes will create more traffic and safety issues that can be eliminated by placing these boxes in a more convenient and logical place that will serve the residents of phase two on Berryessa Way and Banbury Court in a more efficient manner. We are asking GreenPointe, LLC and USPS Jacksonville District to move the boxes. Then it says at the end, "By signing your name and address you agree these mailboxes should be moved."

I'll give you a copy of this at the next meeting and I can guarantee there will be over 100 names on this list.

Mr. Dick Myers, 85220 Berryessa Way, stated the clearance coming on the left, I'm not sure that you said what developer is in there now or is that not of public record yet?

Mr. Taylor stated it's the same developer developing the other section on the right. The developer is Greg Matovina of Matovina & Company. I don't know who he has the lots sold to.

Mr. Dick Myers asked the Oktoberfest event, was that October 29th or September 29th?

Mr. Johnson stated September 29th.

NINTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet & Income Statement

B. Assessment Receipts Schedule

C. Approval of Check Registers

Mr. Laughlin stated we are showing 100% collected on the assessment receipts schedule. The check register is for \$38,615.92.

Mr. Kern stated a couple things stood out to me on the check register that I wanted clarity on. Community Controls 25 key fobs, are those funded through the CDD O&M and/or does the HOA supplement that at all?

Mr. Laughlin stated no. I'm sure it's something that could be an option. I have districts where they do work together but it is CDD property.

Mr. Kern stated so you guys are purchasing those through the CDD but then if a resident just needs an additional or loses a couple fees they pay a fee for that replacement fob?

Mr. Johnson stated _____[inaudible].

Mr. Kern stated I suspect these are for expansion when we get more residents so they get a key fob. I just want to make sure if we're ordering additional key fobs the HOA I think gets a fee for additional key fobs. The district O&M ought to be compensated for it if we're purchasing them; just a thought.

Mr. Laughlin stated it's something we could definitely discuss with the HOA.

Mr. Johnson stated that makes sense. I'll have to look into that.

Mr. Kern stated the second comment is on Martex Services landscape management. For August I didn't think we had them under contract any longer.

Mr. Johnson stated Martex does our janitorial.

Mr. Kern asked and they're still doing janitorial?

Mr. Johnson stated yes.

Mr. Laughlin stated we can include the backups to the check register so I'll request the accountant to do that from now on so you can see exactly what is being charged.

Mr. Taylor stated it might be posting to Martex Services Landscape Management the vendor name. Just make sure it's janitorial.

Mr. Murphy asked were they doing both previously?

Mr. Kern stated previously yeah and then we went to a new landscape maintenance vendor. I didn't see the janitorial comment on there.

Mr. Laughlin stated that's the line item it's coded to in the GL.

On MOTION by Mr. Murphy seconded by Ms. Bock with all in favor the check register was approved.

TENTH ORDER OF BUSINESS

Next Scheduled Meeting

Mr. Laughlin stated our next meeting is scheduled for October 15, 2019 at 2:00 here at the amenity center.

ELEVENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

September 17, 2019

Daniel Laughlin, District Manager
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

The Objective and Scope of the Audit of the Financial Statements

You have requested that we audit the financial statements of Amelia Walk Community Development District, which comprise governmental activities and each major fund the General Fund as of and for the year ended September 30, 2019, which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2019.

Our audit will be conducted with the objective of our expressing an opinion on the financial statements.

The Responsibilities of the Auditor

We will conduct the audit in accordance with auditing standards generally accepted in the United States of America and "Government Auditing Standards" issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with generally accepted auditing standards. Also, an audit is not designed to detect errors or fraud that are immaterial to the financial statements.

Fort Pierce / Stuart

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Private Companies Practice Section

Member FICPA



Amelia Walk Community Development District
September 17, 2019
Page 2

In making our risk assessments, we consider internal control relevant to Amelia Walk Community Development District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

We will also communicate to the Board any fraud involving senior management and fraud that causes a material misstatement of the financial statements that becomes known to us during the audit, and any instances of noncompliance with laws and regulations that we become aware of during the audit.

The funds that you have told us are maintained by Amelia Walk Community Development District and that are to be included as part of our audit are listed below:

1. General Fund
2. Debt Service Funds
3. Capital Projects Funds

Amelia Walk Community Development District
September 17, 2019
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The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. For the preparation and fair presentations of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not evaluate subsequent events earlier than the date of the management representation letter referred to below;
3. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
4. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation and other matters;
 - b. Additional information that we may request from management for the purpose of the audit; and
 - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit, we will request certain written confirmation concerning representations made to us in connection with the audit including, among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this letter; and
2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Amelia Walk Community Development District
September 17, 2019
Page 4

Management is responsible for identifying and ensuring that Amelia Walk Community Development District complies with the laws and regulations applicable to its activities, and for informing us about all known material violations of such laws or regulations. In addition, management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the entity involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements. Management is also responsible for informing us of its knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, or others.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

Amelia Walk Community Development District agrees that it will not associate us with any public or private securities offering without first obtaining our consent. Therefore, Amelia Walk Community Development District agrees to contact us before it includes our reports or otherwise makes reference to us, in any public or private securities offering.

Because Berger, Toombs, Elam, Gaines & Frank will rely on Amelia Walk Community Development District and its management and Board of Supervisors to discharge the foregoing responsibilities, Amelia Walk Community Development District holds harmless and releases Berger, Toombs, Elam, Gaines & Frank, its partners, and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a known misrepresentation by a member of Amelia Walk Community Development District's management, which has caused, in any respect, Berger, Toombs, Elam, Gaines & Frank's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

Records and Assistance

If circumstances arise relating to the condition of the Amelia Walk Community Development District's records, the availability of appropriate audit evidence, or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment, prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including declining to express an opinion, issuing a report, or withdrawing from the engagement.

During the course of our engagement, we may accumulate records containing data that should be reflected in the Amelia Walk Community Development District books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

Amelia Walk Community Development District
September 17, 2019
Page 5

Other Relevant Information

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.

Fees, Costs and Access to Workpapers

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2019 will not exceed \$3,635 unless the scope of the engagement is changed, the assistance which Amelia Walk Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment. The two annual renewals must be mutually agreed and approved by the Board of Supervisors.

In the event we are requested or authorized by Amelia Walk Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for Amelia Walk Community Development District, Amelia Walk Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency. Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.

Amelia Walk Community Development District
September 17, 2019
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Information Security – Miscellaneous Terms

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Amelia Walk Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. Amelia Walk Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Amelia Walk Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

Reporting

We will issue a written report upon completion of our audit of Amelia Walk Community Development District's financial statements. Our report will be addressed to the Board of Amelia Walk Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In addition to our report on Amelia Walk Community Development District's financial statements, we will also issue the following types of reports:

- Reports on internal control and compliance with laws, regulations, and the provisions of contracts or grant agreements. We will report on any internal control findings and/or noncompliance which could have a material effect on the financial statements;
- Management letter required by the Auditor General, State of Florida; and
- Attestation reports required by the Auditor General, State of Florida.

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and Amelia Walk Community Development District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.



Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants FL

Amelia Walk Community Development District
September 17, 2019
Page 7

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

*Berger Toombs Elam
Gaines & Frank*

BERGER, TOOMBS, ELAM, GAINES & FRANK
J. W. Gaines, CPA

Confirmed on behalf of the addressee:

Dail

September 25, 2019

System Review Report

To the Directors

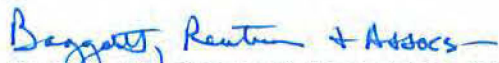
November 2, 2016

Berger, Toombs, Elam, Gaines & Frank, CPAs PL
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs PL (the firm), in effect for the year ended May 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards and audits of employee benefit plans*.

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs PL in effect for the year ended May 31, 2016 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs PL, has received a peer review rating of *pass*.



Baggett, Reutimann & Associates, CPAs, PA

(BERGER_REPORT16)

**ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS,
ELAM, GAINES AND FRANK AND AMELIA WALK COMMUNITY
DEVELOPMENT DISTRICT
(DATED SEPTEMBER 17, 2019)**

Public Records. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

GMS-NF, LLC
475 WEST TOWN PLACE, SUITE 114
ST. AUGUSTINE, FL 32092
TELEPHONE: 904-940-5850
EMAIL: DLAUGHLIN@GMSNF.COM

Auditor: J.W. Gaines

By: _____

Title: Director

Date: September 17, 2019




District: Amelia Walk CDD

By: _____

Title: _____

Date: _____


Secretary
9/27/19

FIFTH ORDER OF BUSINESS

B.

Amelia Walk Phase 5

[illegible]

Phase 4a has 6,787' of roadway, Phase 4b has 2856' of roadway. Phase 4a = 70.4%

Total	\$ 4,051,871
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Requisition #	Payable to	Amount	Purpose		
1	Earthworks	\$ 35,827.60	Construction		
2	HGS	\$ 1,702.00	RFP and contract		
3	M&A	\$ 19,950.00	bid services		
4	HGS	\$ 1,380.00	evaluations and contract		
5	Earthworks	\$ 451,972.51	Construction		
6	Earthworks	\$ 657,976.56	Construction		
7	M&A	\$ 59,630.34	Design	increased Engineering line item by \$63,200 for design phase	
8	HGS	\$ 1,087.00	Legal		
9	Amelia Walk CDD	\$ 6,068.80	legal ad		
10	Earthworks	\$ 181,570.02	Construction		
11	FPL	\$ 18,569.09	electrical service		
12	HGS	\$ 161.00	Legal		
13	Earthworks	\$ 222,078.34	Construction		
14	M&A	\$ 3,975.00	Design		
15	HGS	\$ 276.00	Legal		
16	Lee Surveying	\$ 7,700.00	platting & staking		
17	Earthworks	\$ 324,221.68	Construction		
18	Earthworks	\$ 355,839.79	Construction		
19	M&A	\$ 14,561.88	Design		
20	HGS	\$ 1,081.00	Legal		
21	Earthworks	\$ 425,212.33	Construction		
22	HGS	\$ 1,150.00	Legal		
23	Atkins	\$ 55,900	electrical service		
24	Earthworks	\$ 6,944.26	Construction		
25	Earthworks	\$ 140,789.21	Final Draw - Phase 3		
26	Earthworks	\$ 152,671.27	Draw #1 #2 - Phase 4a		
27	Lee Surveying	\$ 12,950.00	final platting (\$12,500) and legal descriptions (\$450)		
28	HGS	\$ 851	Phase 3 Construction paperwork		
29	Earthworks	\$ 439,483.73	Draw #3,4 - Phase 4a		
30	M&A	\$ 20,550	Design	last design fee for 3 and 4a	
31	HGS	\$ 552	Legal		
32	Earthworks	\$ 315,109.94	Draw #5		
33	HGS	\$ 115.00	confer with Liam		
34	Earthworks	\$ 441,873.87	Draw #6		
35	HGS	\$ 460.00			
36	Basham & Lucas	\$ 8,750.00			
37	M&A	\$ 5,596.80			
38	On-Site Industries	\$ 6,348.42	mailboxes		
39	Micamy Design Studio	\$ 69,384.87	Amenity furniture	total will be	92513.1
40	Earthworks	\$ 299,453.41	Draw #7,8		
41	Marand Builders	\$ 6,520.50	deposit		
42	Earthworks	\$ 338,684.08	Draw 9		
43	Marand Builders	\$ 85,582.47			
44	HGS	\$ 1,932.00			
45	M&A	\$ 3,073.20			
46	Basham & Lucas	\$ 80.65			
47	Marand Builders	\$ 145,199.23			
48	HGS	\$ 1,311.00			
49	Earthworks	\$ 299,387.13	Draw 10		
50	HGS	\$ 138.00			
51	Micamy Design Studio	\$ 26,682.29	Amenity furniture		
52	Marand Builders	\$ 56,262.35			
53	Earthworks	\$ 482,560.93	Draw 11	Changed from \$482560.93 to \$124,467.86	The remaining \$358,093.06 paid by developer
54	Basham & Lucas	\$ 11,250.00	Interior design		
55	On-Site Industries	\$ 6,348.42	mailboxes		
56	Lee Surveying	\$ 2,956.80	Legal descriptions		
57	HGS	\$ 207.00		No more Bond Funds	
58	Earthworks	\$ 233,302.83			

REQUISITION

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

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

- (A) Requisition Number: 57
- (B) Name of Payee: Hopping Green & Sams
- (C) Amount Payable: \$ 207
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

See attached invoice.

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

 X Series 2018A Acquisition and Construction Account

 Series 2018A Costs of Issuance Account

The undersigned hereby certifies that:

- 1. ☐ obligations in the stated amount set forth above have been incurred by the District,

or

- ☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

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

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

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

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

AMELIA WALK COMMUNITY
DEVELOPEMENT DISTRICT

By: _____
Responsible Officer

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

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



Consulting Engineer

September 26, 2019

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

August 30, 2019

Amelia Walk Community Development District
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 109598
Billed through 07/31/2019

Phase III Construction

AWCDD 00112 JMW

FOR PROFESSIONAL SERVICES RENDERED

07/25/19	JMW	Confer with Kern; research contract award and schedule issues; review proposals.	0.90 hrs
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Total fees for this matter	\$207.00
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MATTER SUMMARY

Walters, Jason M.	0.90 hrs	230 /hr	\$207.00
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TOTAL FEES	\$207.00
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TOTAL CHARGES FOR THIS MATTER	<u>\$207.00</u>
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BILLING SUMMARY

Walters, Jason M.	0.90 hrs	230 /hr	\$207.00
-------------------	----------	---------	----------

TOTAL FEES	\$207.00
------------	----------

TOTAL CHARGES FOR THIS BILL	<u>\$207.00</u>
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Please include the bill number on your check.

REQUISITION

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

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

- (A) Requisition Number: 58
- (B) Name of Payee: Earthworks of Florida
- (C) Amount Payable: \$ 233,302.83
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

See attached invoice.

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

 X Series 2018A Acquisition and Construction Account

 Series 2018A Costs of Issuance Account

The undersigned hereby certifies that:

- 1. ☐ obligations in the stated amount set forth above have been incurred by the District,

or

- ☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

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

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

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

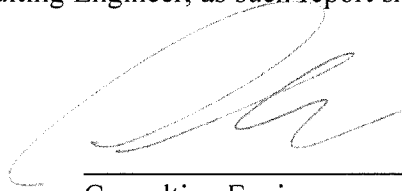
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

AMELIA WALK COMMUNITY
DEVELOPEMENT DISTRICT

By: _____
Responsible Officer

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

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



Consulting Engineer

September 26, 2019

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

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

PROJECT: Amelia Walk, Phase 4A and 4B

Amelia Concourse
Nassau County
Florida

APPLICATION NO:

Twelve (12)

PERIOD FROM:

08/13/19

PERIOD TO:

09/12/19

(09/25/19)

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

11932 NORTH STATE ROAD 121
MACCLENNY, FLORIDA 32063
904-653-2800

ENGINEER: McCranie & Associates

3 South 2nd St
Fernandina Beach, FL 32034

PROJECT NO:**SUBSTANTIAL COMPLETION DATE:****CONTRACT DATE:****10/5/2018****CONTRACTOR'S APPLICATION FOR PAYMENT****CHANGE ORDER SUMMARY**

CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER TOTAL		ADDITIONS	DEDUCTIONS
APPROVED THIS MONTH		103,040.00	
NUMBER	DATE APPROVED		
CO#1			
TOTALS		103,040.00	-
NET CHANGE BY CHANGE ORDERS		103,040.00	

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

CONTRACTOR: EARTHWORKS OF FLORIDA, LLC
FRANK SLAWITSCHKA

BY:  DATE: 9/12/19

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

1. ORIGINAL CONTRACT SUM.....	\$ 5,595,640.85
2. NET CHANGE BY CHANGE ORDERS.....	\$ 103,040.00
3. CONTRACT SUM TO DATE (LINE 1 & 2).....	\$ 5,698,680.85
4. TOTAL COMPLETED & STORED TO DATE.....	4,738,837.09
5. RETAINAGE:	
a. 10% OF COMPLETED WORK.....	473,883.71
b. 10% OF STORED MATERIAL.....	\$ -
TOTAL RETAINAGE (LINE 5a + 5b).....	\$ 473,883.71
6. TOTAL EARNED LESS RETAINAGE	\$ 4,264,953.38
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 3,933,557.31
8. CURRENT PAYMENT DUE.....	\$ 331,396.07
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 1,433,727.47

STATE OF: FLORIDA COUNTY OF: BAKER
SUBSCRIBED AND SWORN TO BEFORE ME THIS 12th OF SEPTEMBER, 2019

NOTARY PUBLIC:
MY COMMISSION EXPIRES:





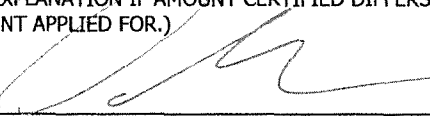
ROBIN LYNN SMITH
Commission # GG 149988
Expires January 25, 2022
Bonded Thru Budget Notary Services

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 233,302.83 - 4A
\$ 98,093.24 - 4B
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.) \$331,396.07 Total

ENGINEER:



DATE:

9/26/2019

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

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

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

APPLICATION NUMBER : Twelve (12)
PERIOD FROM: 08/13/19
PERIOD TO : 09/12/19

Project: Amelia Walk, Phase 4A and 4B

DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIAL	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE THIS DRAW	RETAINAGE TO DATE
		PREVIOUS APPLICATIONS	THIS PERIOD					10%	10%
MOBILIZATION AND SITE PREPARATION	59,478.10	55,418.10	3,170.00		58,588.10	99%	890.00	317.00	5,858.81
CLEARING AND GRUBBING	199,733.00	199,733.00	-		199,733.00	100%	-	-	19,973.30
SEEDING AND MULCHING AND SOD EROSION AND SEDIMENT CONTROL	229,877.57	68,959.92	25,000.56		93,960.48	41%	135,917.09	2,500.06	9,396.05
STORMWATER POLLUTION PREVENTION PLAN	47,234.45	45,821.28	0.01		45,821.29	97%	1,413.16	0.00	4,582.13
STORMWATER MANAGEMENT FACILITY CONSTRUCTION	13,188.88	13,188.88	-		13,188.88	100%	-	-	1,318.89
ROADWAY CONSTRUCTION	730,804.42	730,804.44	(0.02)		730,804.42	100%	-	(0.00)	73,080.44
STORM DRAINAGE SYSTEM	1,249,525.28	425,871.44	164,361.44		590,232.88	47%	659,292.40	16,436.14	59,023.29
PAVING AND DRAINAGE AS-BUILTS	771,361.57	722,114.30	33,836.07		755,950.37	98%	15,411.21	3,383.61	75,595.04
JEA WATER DISTRIBUTION SYSTEM	31,310.00	3,075.00	12,170.00		15,245.00	49%	16,065.00	1,217.00	1,524.50
JEA SANITARY SEWER SYSTEM	584,214.67	488,185.67	89,841.00		578,026.67	99%	6,188.00	8,984.10	57,802.67
JEA SANITARY SEWER LIFT STATION SYSTEM	758,249.64	705,947.64	24,548.59		730,496.23	96%	27,753.41	2,454.86	73,049.62
WATER AND SEWER AS-BUILTS	428,146.77	390,560.77	15,290.00		405,850.77	95%	22,296.00	1,529.00	40,585.08
IRRIGATION SLEEVES AND ELEC/TELEPHONE	30,692.50	15,950.00	-		15,950.00	52%	14,742.50	-	1,595.00
LOT GRADING	15,750.00	2,500.00	-		2,500.00	16%	13,250.00	-	250.00
PAYMENT AND PERFORMANCE BOND	392,952.00	392,951.80	0.20		392,952.00	100%	(0.00)	0.02	39,295.20
	53,122.00	53,122.00	-		53,122.00	100%	-	-	5,312.20
ORIGINAL CONTRACT AMT	5,595,640.85	4,314,204.24	368,217.85	-	4,682,422.09	83.68%	913,218.77	36,821.78	468,242.21
CO#1 INSTALL SLEEVES	103,040.00	56,415.00	-		56,415.00	55%	46,625.00	-	5,641.50
TOTAL CONTRACT	5,698,680.85	4,370,619.24	368,217.85	-	4,738,837.09	83.16%	959,843.77	36,821.78	473,883.71

CUSTOMER: AMELIA WALK CDD
PROJECT: AMELIA WALK PH 4A & 4B

PERIOD FROM: 08/13/19 PERIOD TO: 09/12/19

SCHEDULE OF VALUES												
DESCRIPTION	QTY.	UNIT MEASURE	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
MOBILIZATION AND SITE PREPARATION												
MOBLIZATION	1	LS	10,000.00	10,000.00		-	-	-	1	10,000.00	10,000.00	100.0%
SURVEY & LAYOUTS 4A	1	LS	15,299.50	15,299.50		-		-	1	15,299.50	15,299.50	100.0%
SURVEY & LAYOUTS 4B	1	LS	11,200.00	11,200.00		-		-	1	11,200.00	11,200.00	100.0%
ASBUILTS 4A	1	LS	8,900.00	8,900.00		-	0.3	2,670.00	0.9	8,010.00	8,010.00	90.0%
ASBUILTS 4B	1	LS	5,000.00	5,000.00		-	0.1	500.00	1.0	5,000.00	5,000.00	100.0%
DENSITY TESTING 4A & 4B	278	EA	28.70	7,978.60		-		-	278	7,978.60	7,978.60	100.0%
PROCTOR	4	EA	275.00	1,100.00		-		-	4	1,100.00	1,100.00	100.0%
TOTAL MOBILIZATION AND SITE PREPARATION				59,478.10		-		3,170.00		58,588.10	58,588.10	98.5%
								Less Previous Draws			55,418.10	
								Amount due this Draw.....			3,170.00	
CLEARING AND GRUBBING												
CLEAR AND GRUB 4A	25.4	AC	4,000.00	101,600.00		-		-	25.4	101,600.00	101,600.00	100.0%
CLEAR AND GRUB 4B	5.07	AC	4,000.00	20,280.00		-		-	5.07	20,280.00	20,280.00	100.0%
STRIP 4A	40184	CY	1.50	60,276.00		-		-	40,184	60,276.00	60,276.00	100.0%
STRIP 4B	11718	CY	1.50	17,577.00		-		-	11,718	17,577.00	17,577.00	100.0%
TOTAL CLEARING AND GRUBBING				199,733.00		-		-		199,733.00	199,733.00	100.0%
								Less Previous Draws			199,733.00	
								Amount due this Draw.....			-	
SEEDING AND MULCHING AND SOD												
SOD BEHIND CURB 1.67'	2524	SY	2.91	7,344.84		-		-	-	-	-	0.0%
SOD POND SLOPES 14 & 15	16944	SY	2.91	49,307.04		-	7,040	20,486.40	11,040	32,126.40	32,126.40	65.2%
SEED & MULCH NON-STRUCTURAL	21136	SY	0.56	11,836.16		-		-	-	-	-	0.0%
SEED & MULCH ROW	20420	SY	0.56	11,435.20		-		-	-	-	-	0.0%
SEED & MULCH LOTS	181813	SY	0.56	101,815.28		-		-	30,000	16,800.00	16,800.00	16.5%
SOD BEHIND CURB 1.67'	1067	SY	2.91	3,104.97		-		-	-	-	-	0.0%
SEED & MULCH NON-STRUCTURAL	8061	SY	0.56	4,514.16		-	8,061	4,514.16	8,061	4,514.16	4,514.16	100.0%
SEED & MULCH ROW	8183	SY	0.56	4,582.48		-		-	8,183	4,582.48	4,582.48	100.0%
SEED & MULCH LOTS	64174	SY	0.56	35,937.44		-		-	64,174	35,937.44	35,937.44	100.0%
TOTAL SEEDING AND MULCHING AND SOD				229,877.57		-		25,000.56		93,960.48	93,960.48	40.9%
								Less Previous Draws			68,959.92	
								Amount due this Draw.....			25,000.56	

CUSTOMER: AMELIA WALK CDD
PROJECT: AMELIA WALK PH 4A & 4B

PERIOD FROM: 08/13/19 PERIOD TO: 09/12/19

SCHEDULE OF VALUES												
DESCRIPTION	QTY.	UNIT MEASURE	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
EROSION AND SEDIMENT CONTROL												
SILT FENCING 4A	9300	LF	1.97	18,321.00		-		-	9,300	18,321.00	18,321.00	100.0%
SILT FENCING 4B	6800	LF	1.97	13,396.00		-		-	6,800	13,396.00	13,396.00	100.0%
INLET PROTECTION 4A	30	EA	223.61	6,708.30		-		-	25	5,590.25	5,590.25	83.3%
INLET PROTECTION 4B	13	EA	223.61	2,906.93		-		-	13	2,906.93	2,906.93	100.0%
MAINTENANCE OF CONSTRUCTION ENTRANCE 4A	1	EA	2,951.11	2,951.11		-		-	0.9	2,656.00	2,656.00	90.0%
MAINTENANCE OF CONSTRUCTION ENTRANCE 4B	1	EA	2,951.11	2,951.11		-		-	1.0	2,951.11	2,951.11	100.0%
TOTAL EROSION AND SEDIMENT CONTROL				47,234.45				-		45,821.29	45,821.29	97.0%
								Less Previous Draws			45,821.28	
								Amount due this Draw.....			0.01	
STORMWATER POLLUTION PREVENTION PLAN												
NPDES PERMIT 4A	1	LS	6,594.45	6,594.44		-		-	1	6,594.45	6,594.44	100.0%
NPDES PERMIT 4B	1	LS	6,594.44	6,594.44		-		-	1	6,594.44	6,594.44	100.0%
TOTAL STORMWATER POLLUTION PREVENTION PLAN				13,188.88		-		-		13,188.89	13,188.88	100.0%
								Less Previous Draws			13,188.88	
								Amount due this Draw.....			-	
STORMWATER MANAGEMENT FACILITY CONSTRUCTION												
OVER-EXCAVATE & BURY STRIPPINGS FROM 4A MOVE GENERATED GOOD DIRT TO PHASE 4B	14935	CY	2.40	35,844.00		-		-	14,935	35,844.00	35,844.00	100.0%
OVER-EXCAVATE & BURY STRIPPINGS / LOAD & HAUL OUT EXCESS DIRT 4A	25249	CY	2.40	60,597.60		-		-	25,249	60,597.60	60,597.60	100.0%
POND 14 CUT TO POND FILL 4A	37	CY	2.40	88.80		-		-	37	88.80	88.80	100.0%
EXCAVATE POND #14 / MOVE DIRT TO PAVED AREAS 4A	2803	CY	2.40	6,727.20		-		-	2,803	6,727.20	6,727.20	100.0%
EXCAVATE POND #14 / MOVE DIRT TO SIDEWALK / DRIVEWAY AREAS 4A	477	CY	2.40	1,144.80		-		-	477	1,144.80	1,144.80	100.0%
EXCAVATE POND #14 / MOVE DIRT TO RIGHT OF WAY 4A	10223	CY	2.40	24,535.20		-		-	10,223	24,535.20	24,535.20	100.0%
EXCAVATE POND #14 / MOVE DIRT TO LOTS 4A	88708	CY	2.40	212,899.20		-		-	88,708	212,899.20	212,899.20	100.0%
POND 15 CUT TO POND FILL 4A	227	CY	2.40	544.80		-		-	227	544.80	544.80	100.0%
EXCAVATE POND #15 / MOVE DIRT TO LOTS 4A	62685	CY	2.40	150,444.00		-		-	62,685	150,444.00	150,444.00	100.0%
EXCAVATE POND #15 / MOVE EXCESS DIRT TO NON-STRUCTURAL AREAS 4A	3914	CY	2.40	9,393.60		-		-	3,914	9,393.60	9,393.60	100.0%

CUSTOMER: AMELIA WALK CDD
PROJECT: AMELIA WALK PH 4A & 4B

PERIOD FROM: 08/13/19 PERIOD TO: 09/12/19

SCHEDULE OF VALUES												
DESCRIPTION	QTY.	UNIT MEASURE	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
EXCAVATE POND # 15 MOVE DIRT TO PADS 4A	41566	CY	2.40	99,758.40		-		-	41,566	99,758.40	99,758.40	100.0%
EXCAVATE POND #15 / LOAD & HAUL OUT EXCESS DIRT 4A	2332	CY	2.40	5,596.80		-		-	2,332	5,596.80	5,596.80	100.0%
EXCAVATE FROM POND 14 4B MOVE DIRT TO NON STRUCTURAL AREAS 4B	2080	CY	2.40	4,992.00		-		-	2,080	4,992.00	4,992.00	100.0%
STATION BALANCE 4B	7732	CY	2.40	18,556.80		-		-	7,732	18,556.80	18,556.80	100.0%
DEWATER 4A	253156	CY	0.25	64,131.50		-		-	253,156	64,131.50	64,131.50	100.0%
DEWATER 4B	11718	CY	0.24	2,812.32		-		-	11,718	2,812.32	2,812.32	100.0%
PAVING AREA CUT / MOVE EXCESS DIRT TO RIGHT OF WAY 4B	1082	CY	2.40	2,596.80		-		-	1,082	2,596.80	2,596.80	100.0%
PAVING AREA EXCESS MOVE DIRT TO SIDEWALKS 4B	56	CY	2.40	134.40		-		-	56	134.40	134.40	100.0%
PAVING AREA EXCESS MOVE EXCESS DIRT TO LOTS AREAS 4B	113	CY	2.40	271.20		-		-	113	271.20	271.20	100.0%
SPREAD & COMPACT STATION BALANCE 4B	7732	CY	0.60	4,639.20		-		-	7,732	4,639.20	4,639.20	100.0%
SPREAD & COMPACT DIRT FROM PHASE 4A IN 4B	2050	CY	0.60	1,230.00		-		-	2,050	1,230.00	1,230.00	100.0%
SPREAD & COMPACT EXCESS FROM CUT OF PAVING AREAS 4B	1251	CY	0.60	750.60		-		-	1,251	750.60	750.60	100.0%
MACHINE DRESS NON-STRUCTURAL 4B	8061	SY	0.32	2,579.52		-		-	8,061	2,579.52	2,579.52	100.0%
MACHINE DRESS LOTS 4B	64174	SY	0.32	20,535.68		-		-	64,174	20,535.68	20,535.68	100.0%
TOTAL STORMWATER MANAGEMENT FACILITY CONSTRUCTION				730,804.42		-		-		730,804.42	730,804.42	100.0%
								Less Previous Draws			730,804.44	
								Amount due this Draw.....			(0.02)	
ROADWAY CONSTRUCTION												
STATION BALANCE 4A	11456	CY	2.40	27,494.40		-		-	11,456	27,494.40	27,494.40	100.0%
SPREAD & COMPACT STATION BALANCE 4A	11456	CY	0.60	6,873.60		-		-	11,456	6,873.60	6,873.60	100.0%
SPREAD & COMPACT DIRT FROM POND EXCAVATIONS 4A	17681	CY	0.60	10,608.60		-		-	17,681	10,608.60	10,608.60	100.0%
REGRADE AFTER UGE 4A	40240	SY	0.50	20,120.00		-		-	15,000	7,500.00	7,500.00	37.3%
MACHINE DRESS RIGHT OF WAY 4A	20420	SY	0.30	6,126.00		-		-	7,500	2,250.00	2,250.00	36.7%
MACHINE DRESS NON-STRUCTURAL 4A	21136	SY	0.30	6,340.80		-		-	-	-	-	0.0%
MACHINE DRESS POND SLOPES 4A	16944	SY	0.60	10,166.40		-	11,861	7,116.60	16,944	10,166.40	10,166.40	100.0%
MACHINE DRESS LOTS 4A	181813	SY	0.30	54,543.90		-	140,000	42,000.00	140,000	42,000.00	42,000.00	77.0%
REGRADE AFTER UGE 4B	16498	SY	0.50	8,249.00		-		-	16,498	8,249.00	8,249.00	100.0%
MACHINE DRESS RIGHT OF WAY 4B	8183	SY	0.30	2,454.90		-	183	54.90	8,183	2,454.90	2,454.90	100.0%
SURVEY & LAYOUT	1	LS	22,500.00	22,500.00		-		-	1.0	22,500.00	22,500.00	100.0%
MOT	1	LS	1,594.44	1,594.44		-	1	1,594.44	1	1,594.44	1,594.44	100.0%

CUSTOMER: AMELIA WALK CDD
PROJECT: AMELIA WALK PH 4A & 4B

PERIOD FROM: 08/13/19 PERIOD TO: 09/12/19

BID DATE: 10/5/2018												
SCHEDULE OF VALUES												
DESCRIPTION	QTY.	UNIT MEASURE	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
DENSITIES	96	EA	28.70	2,755.20		-	66	1,894.20	96	2,755.20	2,755.20	100.0%
PROCTOR	2	EA	275.00	550.00		-		-	2	550.00	550.00	100.0%
LBR TEST	27	EA	297.50	8,032.50		-		-	8	2,380.00	2,380.00	29.6%
12" STABILIZATION LBR 40 (2350 TN)	21316	SY	4.30	91,658.80		-	15,056	64,740.80	21,316	91,658.80	91,658.80	100.0%
GRADE CURB PAD	13600	LF	0.65	8,840.00		-		-	3,415	2,219.75	2,219.75	25.1%
MIAMI CURB & GUTTER	13600	LF	9.35	127,160.00		-		-	3,415	31,930.25	31,930.25	25.1%
FINE GRADE BETWEEN CURBS	18293	SY	1.31	23,963.83		-		-	4,475	5,862.25	5,862.25	24.5%
SIDEWALK	1228	SY	34.65	42,550.20		-	600	20,790.00	600	20,790.00	20,790.00	48.9%
H/C RAMPS	18	SF	345.00	6,210.00		-		-	-	-	-	0.0%
ADA MATS	270	SF	35.46	9,574.20		-		-	-	-	-	0.0%
CONCRETE CYLINDER (EA 4 SET)	15	EA	125.00	1,875.00		-		-	4	500.00	500.00	26.7%
6" LIMEROCK (6050 TN)	18293	SY	11.03	201,771.79		-		-	4,475	49,359.25	49,359.25	24.5%
PRIME	18293	SY	0.62	11,341.66		-	4,475	2,774.50	4,475	2,774.50	2,774.50	24.5%
1.5" SP-9.5 ASPHALT PAVING	18293	SY	10.14	185,491.02		-		-	-	-	-	0.0%
ASPHALT CORES	35	EA	125.00	4,375.00		-		-	-	-	-	0.0%
SIGNAGE & STRIPING	1	LS	6,417.00	6,417.00		-		-	-	-	-	0.0%
SURVEY & LAYOUT	1	LS	9,500.00	9,500.00		-		-	-	-	-	0.0%
MOT	1	LS	1,594.44	1,594.44		-		-	1	1,594.44	1,594.44	100.0%
DENSITIES	36	EA	28.70	1,033.20		-		-	32	918.40	918.40	88.9%
PROCTOR	2	EA	275.00	550.00		-		-	2	550.00	550.00	100.0%
LBR TEST	10	EA	297.50	2,975.00		-		-	10	2,975.00	2,975.00	100.0%
12" STABILIZATION LBR 40 (1,500 TN)	9055	SY	5.70	51,613.50		-		-	9,055	51,613.50	51,613.50	100.0%
GRADE CURB PAD	5750	LF	0.65	3,737.50		-		-	5,750	3,737.50	3,737.50	100.0%
MIAMI CURB & GUTTER	5750	LF	9.35	53,762.50		-		-	5,750	53,762.50	53,762.50	100.0%
FINE GRADE BETWEEN CURBS	7780	SY	1.42	11,047.60		-		-	7,780	11,047.60	11,047.60	100.0%
SIDEWALK	536	SY	34.65	18,572.40		-	536	18,572.40	536	18,572.40	18,572.40	100.0%
H/C RAMPS	11	EA	345.00	3,795.00		-		-	-	-	-	0.0%
ADA MATS	165	SF	35.46	5,850.90		-		-	-	-	-	0.0%
CONCRETE CYLINDER (EA 4 SET)	7	EA	125.00	875.00		-		-	7	875.00	875.00	100.0%
6" LIMEROCK (2575 TN)	7780	SY	11.22	87,291.60		-		-	7,780	87,291.60	87,291.60	100.0%
PRIME	7780	SY	0.62	4,823.60		-	7,780	4,823.60	7,780	4,823.60	4,823.60	100.0%
1.5" SP-9.5 ASPHALT PAVING	7780	SY	10.41	80,989.80		-		-	-	-	-	0.0%
ASPHALT CORES	15	EA	125.00	1,875.00		-		-	-	-	-	0.0%
TOTAL ROADWAY CONSTRUCTION				1,249,525.28		-		164,361.44		590,232.88	590,232.88	47.2%
								Less Previous Draws			425,871.44	
								Amount due this Draw.....			164,361.44	

CUSTOMER: AMELIA WALK CDD
PROJECT: AMELIA WALK PH 4A & 4B

PERIOD FROM: 08/13/19 PERIOD TO: 09/12/19

SCHEDULE OF VALUES												
DESCRIPTION	QTY.	UNIT MEASURE	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
STORM DRAINAGE SYSTEM												
SURVEY & LAYOUTS	4128	LF	1.65	6,811.20		-		-	4,128	6,811.20	6,811.20	100.0%
STORM TV & INSPECTION	4128	LF	2.85	11,764.80		-	1,000	2,850.00	1,000	2,850.00	2,850.00	24.2%
COMPACTION & DENSITIES	570	EA	28.70	16,359.00		-	58	1,664.60	570	16,359.00	16,359.00	100.0%
DEWATER (6' OR DEEPER)	2984	LF	12.75	38,046.00		-		-	2,984	38,046.00	38,046.00	100.0%
18" RCP (4-6)	256	LF	34.87	8,926.72		-		-	256	8,926.72	8,926.72	100.0%
18" RCP (6-8)	352	LF	36.87	12,978.24		-	8	294.96	352	12,978.24	12,978.24	100.0%
24" RCP (0-4) (TRIPLE BARREL / 104' X 3)	312	LF	56.78	17,715.36		-		-	312	17,715.36	17,715.36	100.0%
24" RCP (4-6)	176	LF	47.78	8,409.28		-		-	176	8,409.28	8,409.28	100.0%
24" RCP (6-8)	944	LF	49.78	46,992.32		-		-	944	46,992.32	46,992.32	100.0%
24" RCP (8-10)	216	LF	52.78	11,400.48		-		-	216	11,400.48	11,400.48	100.0%
30" RCP (6-8)	216	LF	65.14	14,070.24		-		-	216	14,070.24	14,070.24	100.0%
36" RCP (4-6)	400	LF	83.07	33,228.00		-		-	400	33,228.00	33,228.00	100.0%
36" RCP (6-8)	680	LF	85.07	57,847.60		-		-	680	57,847.60	57,847.60	100.0%
36" RCP (8-10)	152	LF	88.07	13,386.64		-		-	152	13,386.64	13,386.64	100.0%
42" RCP (8-10)	424	LF	105.67	44,804.08		-		-	424	44,804.08	44,804.08	100.0%
PIPE LUBE (.0117 PLS. PER 1' OF PIPE)	49	EA	17.83	873.67		-		-	49	873.67	873.67	100.0%
PIPE DIAPERS	12	RLS	189.17	2,270.04		-		-	12	2,270.04	2,270.04	100.0%
SINGLE CURB INLET (4-6) (41, 42, 43, 51, 52, 111, 112, 131, 151.)	9	EA	3,233.13	29,098.17		-		-	9	29,098.17	29,098.17	100.0%
SINGLE CURB INLET (6-8) (71, 72, 92, 81, 82, 61, 62, 102, 132, 113)	10	EA	3,911.07	39,110.70		-		-	10	39,110.70	39,110.70	100.0%
SINGLE CURB INLET (8-10) (122, 123, 142)	3	EA	5,673.40	17,020.20		-		-	3	17,020.20	17,020.20	100.0%
DOUBLE CURB INLET (0-4) (101)	1	EA	4,604.98	4,604.98		-		-	1	4,604.98	4,604.98	100.0%
DOUBLE CURB INLET (6-8) (91, 133)	2	EA	6,159.39	12,318.78		-		-	2	12,318.78	12,318.78	100.0%
DOUBLE CURB INLET (8-10) (141)	1	EA	6,848.16	6,848.16		-		-	1	6,848.16	6,848.16	100.0%
MODIFIED "E" INLET CTRL. STR. (4-6) (203)	1	EA	4,180.68	4,180.68		-		-	1	4,180.68	4,180.68	100.0%
MODIFIED "H" INLET CTRL. STR. (4-6) (201)	1	EA	6,655.02	6,655.02		-		-	1	6,655.02	6,655.02	100.0%
MODIFIED "H" INLET CTRL. STR. (8-10) (121)	1	EA	7,664.79	7,664.79		-		-	1	7,664.79	7,664.79	100.0%
STORM MANHOLE (8-10) (202)	1	EA	4,476.06	4,476.06		-		-	1	4,476.06	4,476.06	100.0%
TRIPLE 24" MES	6	EA	1,828.92	10,973.52		-		-	6	10,973.52	10,973.52	100.0%
INVERTS	30	EA	491.83	14,754.90		-	16	7,869.28	18	8,852.94	8,852.94	60.0%
18" PRECAST MES (44, 53)	2	EA	766.18	1,532.36		-		-	2	1,532.36	1,532.36	100.0%
24" PRECAST MES (73, 93, 83, 143, 152, 63, 103)	7	EA	1,028.92	7,202.44		-		-	7	7,202.44	7,202.44	100.0%
30" PRECAST MES (114)	1	EA	1,589.29	1,589.29		-		-	1	1,589.29	1,589.29	100.0%
36" PRECAST MES (134)	1	EA	1,835.39	1,835.39		-		-	1	1,835.39	1,835.39	100.0%
42" PIPE MITERED (124)	1	EA	2,279.05	2,279.05		-		-	1	2,279.05	2,279.05	100.0%
42" MES CIP CONCRETE APRON	1	EA	2,260.00	2,260.00		-		-	1	2,260.00	2,260.00	100.0%

CUSTOMER: AMELIA WALK CDD
PROJECT: AMELIA WALK PH 4A & 4B

PERIOD FROM: 08/13/19 PERIOD TO: 09/12/19

BID DATE: 10/5/2018												
SCHEDULE OF VALUES												
DESCRIPTION	QTY.	UNIT MEASURE	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
57 STONE	100	TNS	57.67	5,767.00		-		-	100	5,767.00	5,767.00	100.0%
MISCELLANEOUS MATERIAL	1	LS	1,188.89	1,188.89		-		-	1.0	1,188.89	1,188.89	100.0%
UNDERDRAIN STUBS	1040	LF	16.79	17,461.60		-	780	13,096.20	1,040	17,461.60	17,461.60	100.0%
57 STONE	300	TNS	47.67	14,301.00		-	200	9,534.00	300	14,301.00	14,301.00	100.0%
FABRIC	3	RL	386.39	1,159.17		-		-	3	1,159.17	1,159.17	100.0%
6" END CAPS	52	EA	9.51	494.52		-	24	228.24	52	494.52	494.52	100.0%
SURVEY & LAYOUTS	1560	LF	1.65	2,574.00		-		-	1,560	2,574.00	2,574.00	100.0%
STORM TV & INSPECTION	1560	LF	2.85	4,446.00		-	1,176	3,351.60	1,560	4,446.00	4,446.00	100.0%
COMPACTION & DENSITIES	226	EA	28.70	6,486.20		-		-	226	6,486.20	6,486.20	100.0%
DEWATER	1128	LF	12.75	14,382.00		-		-	1,128	14,382.00	14,382.00	100.0%
15" RCP (6-8)	32	LF	28.81	921.92		-		-	32	921.92	921.92	100.0%
18" RCP (0-4)	304	LF	32.87	9,992.48		-		-	304	9,992.48	9,992.48	100.0%
18" RCP (4-6)	128	LF	34.87	4,463.36		-		-	128	4,463.36	4,463.36	100.0%
18" RCP (6-8)	216	LF	36.87	7,963.92		-		-	216	7,963.92	7,963.92	100.0%
24" RCP (6-8)	32	LF	49.78	1,592.96		-		-	32	1,592.96	1,592.96	100.0%
30" RCP (8-10)	288	LF	68.14	19,624.32		-		-	288	19,624.32	19,624.32	100.0%
36" RCP (6-8)	328	LF	86.07	28,230.96		-		-	328	28,230.96	28,230.96	100.0%
36" RCP (8-10)	232	LF	88.07	20,432.24		-		-	232	20,432.24	20,432.24	100.0%
PIPE LUBE (.0117 PLS. PER 1' OF PIPE)	19	EA	17.83	338.77		-		-	19	338.77	338.77	100.0%
PIPE DIAPERS	5	RLS	189.17	945.85		-		-	5	945.85	945.85	100.0%
SINGLE CURB INLET (0-4) (S-11)	1	EA	2,933.27	2,933.27		-		-	1	2,933.27	2,933.27	100.0%
SINGLE CURB INLET (4-6) (S-21, S-22, S-31, S-32)	4	EA	3,233.13	12,932.52		-		-	4	12,932.52	12,932.52	100.0%
SINGLE CURB INLET (6-8) (S-2, S-4, S-7, S-8, S-12)	5	EA	3,911.07	19,555.35		-		-	5	19,555.35	19,555.35	100.0%
SINGLE CURB INLET (8-10) (S-5)	1	EA	5,673.40	5,673.40		-		-	1	5,673.40	5,673.40	100.0%
DOUBLE CURB INLET (0-4) (S-3)	1	EA	4,604.98	4,604.98		-		-	1	4,604.98	4,604.98	100.0%
DOUBLE CURB INLET (6-8) (S-1)	1	EA	6,159.39	6,159.39		-		-	1	6,159.39	6,159.39	100.0%
STORM MANHOLE (8-10) (S-6)	1	EA	4,476.06	4,476.06		-		-	1	4,476.06	4,476.06	100.0%
INVERTS	14	EA	491.83	6,885.62		-	14	6,885.62	14	6,885.62	6,885.62	100.0%
18" PRECAST MES	3	EA	766.18	2,298.54		-		-	3	2,298.54	2,298.54	100.0%
36" PRECAST MES	1	EA	1,835.39	1,835.39		-		-	1	1,835.39	1,835.39	100.0%
57 STONE	50	TNS	57.56	2,878.00		-		-	50	2,878.00	2,878.00	100.0%
MISCELLANEOUS MATERIAL	1	LS	1,188.89	1,188.89		-		-	0.5	594.45	594.45	50.0%
UNDERDRAIN STUBS	520	LF	16.79	8,730.80		-		-	520	8,730.80	8,730.80	100.0%
57 STONE	150	TNS	47.56	7,134.00		-		-	150	7,134.00	7,134.00	100.0%
FABRIC	2	RL	386.39	772.78		-		-	2	772.78	772.78	100.0%
6" END CAPS	26	EA	9.51	247.26		-		-	26	247.26	247.26	100.0%
TOTAL STORM DRAINAGE SYSTEM				771,361.57		-		45,774.50		755,950.37	755,950.37	98.0%
								Less Previous Draws			722,114.30	
								Amount due this Draw.....			33,836.07	

CUSTOMER: AMELIA WALK CDD
PROJECT: AMELIA WALK PH 4A & 4B

PERIOD FROM: 08/13/19 PERIOD TO: 09/12/19

BID DATE: 10/5/2018					SCHEDULE OF VALUES								
DESCRIPTION	QTY.	UNIT MEASURE	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP	
PAVING AND DRAINAGE AS-BUILTS													
PAVING AS-BUILTS	1	LS	17,000.00	17,000.00		-	0.3	5,100.00	0.3	5,100.00	5,100.00	30.0%	
PAVING AS-BUILTS	1	LS	7,200.00	7,200.00		-	0.6	4,320.00	0.6	4,320.00	4,320.00	60.0%	
DRAINAGE AS-BUILTS	4128	LF	1.25	5,160.00		-	2,200	2,750.00	3,100	3,875.00	3,875.00	75.1%	
DRAINAGE AS-BUILTS	1560	LF	1.25	1,950.00		-		-	1,560	1,950.00	1,950.00	100.0%	
TOTAL PAVING AND DRAINAGE AS-BUILTS				31,310.00		-		12,170.00		15,245.00	15,245.00		
								Less Previous Draws			3,075.00		
								Amount due this Draw.....			12,170.00		
JEA WATER DISTRIBUTION SYSTEM													
SURVEY & LAYOUTS	7140	LF	1.65	11,781.00		-	4,480	7,392.00	7,140	11,781.00	11,781.00	100.0%	
FLUSH, BT & TEST	7140	LF	0.50	3,570.00		-	7,140	3,570.00	7,140	3,570.00	3,570.00	100.0%	
COMPACTION & DENSITIES	45	EA	28.70	1,291.50		-	30	861.00	45	1,291.50	1,291.50	100.0%	
12" DR18 PVC	340	LF	31.26	10,628.40		-		-	340	10,628.40	10,628.40	100.0%	
10" DR18 PVC	2560	LF	24.23	62,028.80		-	100	2,423.00	2,560	62,028.80	62,028.80	100.0%	
8" DR18 PVC	3280	LF	18.16	59,564.80		-	2,952	53,608.32	3,280	59,564.80	59,564.80	100.0%	
6" DR18 PVC	520	LF	12.71	6,609.20		-	220	2,796.20	520	6,609.20	6,609.20	100.0%	
2" POLY PIPE	440	LF	7.61	3,348.40		-	300	2,283.00	440	3,348.40	3,348.40	100.0%	
LOCATE WIRE	15	RL	133.22	1,998.30		-	12	1,598.64	15	1,998.30	1,998.30	100.0%	
LOCATE WIRE BOXES	16	EA	248.61	3,977.76	16	2,377.76		-	-	-	2,377.76	59.8%	
LOCATE WIRE TESTING	7140	LF	0.20	1,428.00		-		-	-	-	-	0.0%	
12" BELL RESTRAINTS	6	EA	270.01	1,620.06		-		-	6	1,620.06	1,620.06	100.0%	
10" BELL RESTRAINTS	58	EA	234.56	13,604.48		-	20	4,691.20	58	13,604.48	13,604.48	100.0%	
8" BELL RESTRAINTS	75	EA	149.17	11,187.75		-	50	7,458.50	75	11,187.75	11,187.75	100.0%	
6" BELL RESTRAINTS	45	EA	93.50	4,207.50		-	45	4,207.50	45	4,207.50	4,207.50	100.0%	
CONNECT TO EXISTING 12" STUB OUT WITH A 12"X12" MJ LONG SLEEVE	1	EA	1,924.43	1,924.43		-		-	1	1,924.43	1,924.43	100.0%	
12" MJ GATE VALVE	1	EA	2,427.06	2,427.06		-		-	1	2,427.06	2,427.06	100.0%	
10" MJ GATE VALVE	8	EA	2,064.44	16,515.52		-	5	10,322.20	8	16,515.52	16,515.52	100.0%	
8" MJ GATE VALVE	13	EA	1,361.64	17,701.32		-	8	10,893.12	13	17,701.32	17,701.32	100.0%	
6" MJ GATE VALVE	2	EA	1,012.11	2,024.22		-		-	2	2,024.22	2,024.22	100.0%	
2" FLUSHING HYDRANT	2	EA	1,552.17	3,104.34		-	2	3,104.34	2	3,104.34	3,104.34	100.0%	
2" SAMPLE POINT	2	EA	292.67	585.34	2	285.34		-	-	-	285.34	48.7%	
FIRE HYDRANT ASSY (W/ 6"X6" MJ TEE, 6" MJ GATE VALVE, 6" MJ 90 BEND, 6" DR-18 PIPE, RODS, BOLTS, NUTS & WASHERS)	2	EA	4,059.25	8,118.50		-	2	8,118.50	2	8,118.50	8,118.50	100.0%	
FIRE HYDRANT ASSY (W/ 8"X6" MJ TEE, 6" MJ GATE VALVE, 6" MJ 90 BEND, 6" DR-18 PIPE, RODS, BOLTS, NUTS & WASHERS)	10	EA	4,219.88	42,198.80		-	8	33,759.04	10	42,198.80	42,198.80	100.0%	

CUSTOMER: AMELIA WALK CDD
PROJECT: AMELIA WALK PH 4A & 4B

PERIOD FROM: 08/13/19 PERIOD TO: 09/12/19

SCHEDULE OF VALUES												
DESCRIPTION	QTY.	UNIT MEASURE	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
FIRE HYDRANT ASSY (W/ 10"X6" MJ TEE, 6" MJ GATE VALVE, 6" MJ 90 BEND, 6" DR-18 PIPE, RODS, BOLTS, NUTS & WASHERS)	4	EA	4,460.17	17,840.68		-	2	8,920.34	4	17,840.68	17,840.68	100.0%
FIRE HYDRANT ASSY (W/ 12"X6" MJ TEE, 6" MJ GATE VALVE, 6" MJ 90 BEND, 6" DR-18 PIPE, RODS, BOLTS, NUTS & WASHERS)	1	EA	4,616.05	4,616.05		-		-	1	4,616.05	4,616.05	100.0%
10" MJ 90 BEND	1	EA	582.79	582.79		-		-	1	582.79	582.79	100.0%
10" MJ 22.5 BEND	1	EA	538.80	538.80		-		-	1	538.80	538.80	100.0%
10" MJ 11.25 BEND	14	EA	538.80	7,543.20		-	9	4,849.20	14	7,543.20	7,543.20	100.0%
8" MJ 11.25 BEND	27	EA	380.19	10,265.13		-	20	7,603.80	27	10,265.13	10,265.13	100.0%
6" MJ 11.25 BEND	1	EA	339.77	339.77		-		-	1	339.77	339.77	100.0%
12"X10" MJ TEE	1	EA	1,110.99	1,110.99		-		-	1	1,110.99	1,110.99	100.0%
10"X10" MJ TEE	3	EA	1,009.93	3,029.79		-	1	1,009.93	3	3,029.79	3,029.79	100.0%
10"X8" MJ TEE	1	EA	931.47	931.47		-		-	1	931.47	931.47	100.0%
12"X10" MJ REDUCER	1	EA	589.99	589.99		-		-	1	589.99	589.99	100.0%
10"X8" MJ REDUCER	3	EA	452.01	1,356.03		-	1	452.01	3	1,356.03	1,356.03	100.0%
8"X6" MJ REDUCER	2	EA	346.90	693.80		-	2	693.80	2	693.80	693.80	100.0%
10" MJ PLUG	2	EA	273.54	547.08		-	2	547.08	2	547.08	547.08	100.0%
6"X2" TAP CAP	2	EA	324.63	649.26		-	2	649.26	2	649.26	649.26	100.0%
SINGLE SHORT SERVICES	50	EA	527.88	26,394.00		-	30	15,836.40	50	26,394.00	26,394.00	100.0%
SINGLE LONG SERVICES	9	EA	567.83	5,110.47		-	6	3,406.98	9	5,110.47	5,110.47	100.0%
DOUBLE LONG SERVICES	25	EA	1,180.12	29,503.00		-	10	11,801.20	25	29,503.00	29,503.00	100.0%
SURVEY & LAYOUTS	2960	LF	1.65	4,884.00		-		-	2,960	4,884.00	4,884.00	100.0%
FLUSH, BT & TEST	2960	LF	0.50	1,480.00		-	1,600	800.00	1,600	800.00	800.00	54.1%
COMPACTION & DENSITIES	19	EA	28.70	545.30		-		-	19	545.30	545.30	100.0%
10" DR18 PVC	1980	LF	24.23	47,975.40		-		-	1,980	47,975.40	47,975.40	100.0%
8" DR18 PVC	420	LF	18.16	7,627.20		-		-	420	7,627.20	7,627.20	100.0%
6" DR18 PVC	360	LF	12.71	4,575.60		-		-	360	4,575.60	4,575.60	100.0%
2" POLY PIPE	200	LF	7.61	1,522.00		-		-	200	1,522.00	1,522.00	100.0%
LOCATE WIRE	6	LF	133.22	799.32		-		-	6	799.32	799.32	100.0%
LOCATE WIRE BOXES	7	EA	248.61	1,740.27	7	1,040.27		-	-	-	1,040.27	59.8%
LOCATE WIRE TESTING	2960	LF	0.50	1,480.00		-		-	-	-	-	0.0%
10" BELL RESTRAINTS	45	EA	234.56	10,555.20		-		-	45	10,555.20	10,555.20	100.0%
8" BELL RESTRAINTS	7	EA	149.17	1,044.19		-		-	7	1,044.19	1,044.19	100.0%
6" BELL RESTRAINTS	6	EA	93.50	561.00		-		-	6	561.00	561.00	100.0%
CONNECT TO 10" STUB-OUT FROM PHASE 4A W/ 10" MJ LP SLEEVE	1	EA	1,300.00	1,300.00		-		-	1	1,300.00	1,300.00	100.0%
10" MJ GATE VALVE	5	EA	2,064.44	10,322.20		-		-	5	10,322.20	10,322.20	100.0%
8" MJ GATE VALVE	2	EA	1,361.64	2,723.28		-		-	2	2,723.28	2,723.28	100.0%
6" MJ GATE VALVE	2	EA	1,012.11	2,024.22		-		-	2	2,024.22	2,024.22	100.0%
2" FLUSHING HYDRANT	1	EA	1,552.17	1,552.17		-		-	1	1,552.17	1,552.17	100.0%
SAMPLE POINTS	2	EA	292.67	585.34		-		-	2	585.34	585.34	100.0%

CUSTOMER: AMELIA WALK CDD
PROJECT: AMELIA WALK PH 4A & 4B

PERIOD FROM: 08/13/19 PERIOD TO: 09/12/19

SCHEDULE OF VALUES												
DESCRIPTION	QTY.	UNIT MEASURE	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
FIRE HYDRANT ASSY (W/ 6"X6" MJ TEE, 6" MJ GATE VALVE, 6" MJ 90 BEND, 6" DR-18 PIPE, RODS, BOLTS, NUTS AND WASHERS)	1	EA	4,059.25	4,059.25		-		-	1	4,059.25	4,059.25	100.0%
FIRE HYDRANT ASSY (W/ 8"X6" MJ TEE, 6" MJ GATE VALVE, 6" MJ 90 BEND, 6" DR-18 PIPE, RODS, BOLTS, NUTS AND WASHERS)	1	EA	4,219.88	4,219.88		-		-	1	4,219.88	4,219.88	100.0%
FIRE HYDRANT ASSY (W/ 10"X6" MJ TEE, 6" MJ GATE VALVE, 6" MJ 90 BEND, 6" DR-18 PIPE, RODS, BOLTS, NUTS AND WASHERS)	5	EA	4,460.17	22,300.85		-		-	5	22,300.85	22,300.85	100.0%
10" MJ 11.25 BEND	13	EA	538.80	7,004.40		-		-	13	7,004.40	7,004.40	100.0%
8" MJ 11.25 BEND	1	EA	380.19	380.19		-		-	1	380.19	380.19	100.0%
6" MJ 11.25 BEND	3	EA	324.31	972.93		-		-	3	972.93	972.93	100.0%
10"X8" MJ TEE	2	EA	931.47	1,862.94		-		-	2	1,862.94	1,862.94	100.0%
10" MJ PLUG	1	EA	273.54	273.54		-		-	1	273.54	273.54	100.0%
8" MJ PLUG	1	EA	200.53	200.53		-		-	1	200.53	200.53	100.0%
8"X6" MJ REDUCER	1	EA	346.90	346.90		-		-	1	346.90	346.90	100.0%
6"X2" TAP CAP	1	EA	240.96	240.96		-		-	1	240.96	240.96	100.0%
SINGLE SHORT SERVICES	41	EA	537.19	22,024.79		-		-	41	22,024.79	22,024.79	100.0%
SINGLE LONG SERVICES	8	EA	561.35	4,490.80		-		-	8	4,490.80	4,490.80	100.0%
DOUBLE LONG SERVICES	8	EA	1,181.53	9,452.24		-		-	8	9,452.24	9,452.24	100.0%
TOTAL JEA WATER DISTRIBUTION SYSTEM				584,214.67		3,703.37		213,656.56		574,323.30	578,026.67	98.9%
								Less Previous Draws			488,185.67	
								Amount due this Draw.....			89,841.00	
JEA SANITARY SEWER SYSTEM												
SURVEY & LAYOUTS	7210	LF	1.65	11,896.50		-		-	7,210	11,896.50	11,896.50	100.0%
SEWER TV & INSPECTION	7210	LF	2.85	20,548.50		-	1,800	5,130.00	1,800	5,130.00	5,130.00	25.0%
COMPACTION & DENSITIES	728	EA	28.70	20,893.60		-	18	516.60	728	20,893.60	20,893.60	100.0%
DEWATER	5432	LF	12.75	69,258.00		-		-	5,432	69,258.00	69,258.00	100.0%
8" SDR26 PVC (0-4)	196	LF	15.05	2,949.80		-		-	196	2,949.80	2,949.80	100.0%
8" SDR26 PVC (4-6)	1134	LF	17.05	19,334.70		-		-	1,134	19,334.70	19,334.70	100.0%
8" SDR26 PVC (6-8)	1344	LF	19.05	25,603.20		-		-	1,344	25,603.20	25,603.20	100.0%
8" SDR26 PVC (8-10)	1274	LF	22.05	28,091.70		-		-	1,274	28,091.70	28,091.70	100.0%
8" SDR26 PVC (10-12)	1890	LF	24.05	45,454.50		-		-	1,890	45,454.50	45,454.50	100.0%
8" SDR26 PVC (12-14)	924	LF	27.05	24,994.20		-		-	924	24,994.20	24,994.20	100.0%
8" SDR26 PVC (4-6) HIGH LINE	448	LF	17.05	7,638.40		-		-	448	7,638.40	7,638.40	100.0%
"A" MANHOLE (0-4) (39, 40)	2	EA	3,171.04	6,342.08		-		-	2	6,342.08	6,342.08	100.0%
"A" MANHOLE (4-6) (35, 36, 37, 47, 48, 49, 38, 41, 42.)	9	EA	3,292.58	29,633.22		-		-	9	29,633.22	29,633.22	100.0%
"A" MANHOLE (6-8) (50, 43, 45, 46, 25, 26, 27.)	7	EA	3,906.31	27,344.17		-		-	7	27,344.17	27,344.17	100.0%

CUSTOMER: AMELIA WALK CDD
PROJECT: AMELIA WALK PH 4A & 4B

PERIOD FROM: 08/13/19 PERIOD TO: 09/12/19

BID DATE: 10/5/2018					SCHEDULE OF VALUES								
DESCRIPTION	QTY.	UNIT MEASURE	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP	
"A" MANHOLE (8-10) (44, 31, 28, 29, 30.)	4	EA	4,623.61	18,494.44		-		-	4	18,494.44	18,494.44	100.0%	
LINED "A" MANHOLE (8-10) (29)	1	EA	7,208.26	7,208.26		-		-	1	7,208.26	7,208.26	100.0%	
"A" MANHOLE (10-12) (10, 11, 12, 13, 14, 15, 34, 32)	8	EA	5,572.88	44,583.04		-		-	8	44,583.04	44,583.04	100.0%	
"B" MANHOLE (10-12) (33)	1	EA	5,777.50	5,777.50		-		-	1	5,777.50	5,777.50	100.0%	
"B" MANHOLE (12-14) (16, 17.)	2	EA	6,462.70	12,925.40		-		-	2	12,925.40	12,925.40	100.0%	
LINED 1ST OUT MANHOLE (12-14) (SS-18)	1	EA	13,559.71	13,559.71		-		-	1	13,559.71	13,559.71	100.0%	
57 STONE	75	TNS	57.56	4,317.00		-		-	75	4,317.00	4,317.00	100.0%	
PRECAST INVERTS (INCLUDED IN STRUCTURE PRICE)	35	EA	268.89	9,411.15		-		-	35	9,411.15	9,411.15	100.0%	
6" & 8" BOOTS	111	EA	203.43	22,580.73		-		-	111	22,580.73	22,580.73	100.0%	
MANHOLE ADJUSTMENTS	35	EA	438.33	15,341.55		-	8	3,506.64	8	3,506.64	3,506.64	22.9%	
8" DROP BOWLS	3	EA	1,095.04	3,285.12	1	595.04	2	2,190.08	2	2,190.08	2,785.12	84.8%	
6" SERVICES & FITTINGS	111	EA	449.53	49,897.83		-		-	111	49,897.83	49,897.83	100.0%	
SURVEY & LAYOUTS	2744	LF	1.65	4,527.60		-		-	2,744	4,527.60	4,527.60	100.0%	
SEWER TV & INSPECTION	2744	LF	2.85	7,820.40		-	2,744	7,820.40	2,744	7,820.40	7,820.40	100.0%	
COMPACTION & DENSITIES	222	EA	28.70	6,371.40		-		-	222	6,371.40	6,371.40	100.0%	
DEWATER	1792	LF	12.75	22,848.00		-		-	1,792	22,848.00	22,848.00	100.0%	
8" SDR26 PVC (4-6)	952	LF	17.05	16,231.60		-		-	952	16,231.60	16,231.60	100.0%	
8" SDR26 PVC (6-8)	952	LF	19.05	18,135.60		-		-	952	18,135.60	18,135.60	100.0%	
8" SDR26 PVC (8-10)	490	LF	23.05	11,294.50		-		-	490	11,294.50	11,294.50	100.0%	
8" SDR26 PVC (10-12)	350	LF	25.05	8,767.50		-		-	350	8,767.50	8,767.50	100.0%	
"A" MANHOLE (0-4) (19)	1	EA	3,171.04	3,171.04		-		-	1	3,171.04	3,171.04	100.0%	
"A" MANHOLE (4-6) (1, 2, 3, 4, 20, 21, 22)	7	EA	3,292.58	23,048.06		-		-	7	23,048.06	23,048.06	100.0%	
"A" MANHOLE (6-8) (5, 6, 7, 23, 24)	5	EA	3,906.31	19,531.55		-		-	5	19,531.55	19,531.55	100.0%	
"A" MANHOLE (8-10) (8, 9)	2	EA	4,623.61	9,247.22		-		-	2	9,247.22	9,247.22	100.0%	
CONNECT TO EXISTING MH (6-8) NO CORING NEEDED. THERE WILL BE A KNOCKOUT IN MH.	1	EA	2,689.17	2,689.17		-		-	1	2,689.17	2,689.17	100.0%	
CONNECT TO EXISTING MH (10-12) NO CORING NEEDED. THERE WILL BE A KNOCKOUT IN MH	1	EA	2,689.17	2,689.17		-		-	1	2,689.17	2,689.17	100.0%	
57 STONE	50	TNS	57.56	2,878.00		-		-	50	2,878.00	2,878.00	100.0%	
PRECAST INVERTS	15	EA	268.89	4,033.35		-		-	15	4,033.35	4,033.35	100.0%	
6" & 8" BOOTS	63	EA	203.43	12,816.09		-		-	63	12,816.09	12,816.09	100.0%	
MANHOLE ADJUSTMENTS	15	EA	438.33	6,574.95		-	15	6,574.95	15	6,574.95	6,574.95	100.0%	
6" SERVICES & FITTINGS	63	EA	447.78	28,210.14		-		-	63	28,210.14	28,210.14	100.0%	
TOTAL JEA SANITARY SEWER SYSTEM				758,249.64		595.04		25,738.67		729,901.19	730,496.23	96.3%	
								Less Previous Draws			705,947.64		
								Amount due this Draw.....			24,548.59		

CUSTOMER: AMELIA WALK CDD
PROJECT: AMELIA WALK PH 4A & 4B

PERIOD FROM: 08/13/19 PERIOD TO: 09/12/19

BID DATE: 10/5/2018 SCHEDULE OF VALUES												
DESCRIPTION	QTY.	UNIT MEASURE	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
JEA SANITARY SEWER LIFT STATION SYSTEM												
SURVEY & LAYOUTS	1	LS	2,700.00	2,700.00		-		-	1	2,700.00	2,700.00	100.0%
COMPACTION & DENSITIES	90	EA	28.70	2,583.00		-		-	90	2,583.00	2,583.00	100.0%
DEWATER	210	LF	46.33	9,729.30		-		-	210	9,729.30	9,729.30	100.0%
57 STONE	20	TNS	57.56	1,151.20		-		-	20	1,151.20	1,151.20	100.0%
WET WELL - LIFT STATION (21.4' DEEP)	1	EA	46,298.83	46,298.83		-		-	1	46,298.83	46,298.83	100.0%
MECHANICAL SUB (PBM) PONY PUMP INCLUDED	1	LS	305,800.00	305,800.00		-	0.05	15,290.00	0.95	290,510.00	290,510.00	95.0%
CRANE/OPERATOR	10	HRS	682.00	6,820.00		-		-	10	6,820.00	6,820.00	100.0%
TRENCH BOX	2	EA	903.89	1,807.78		-		-	2	1,807.78	1,807.78	100.0%
LIFT STA. WATER SERVICE	1	EA	1,238.18	1,238.18		-		-	1	1,238.18	1,238.18	100.0%
SURVEY & LAYOUTS	1620	LF	1.65	2,673.00		-		-	1,620	2,673.00	2,673.00	100.0%
FLUSH	1620	LF	0.75	1,215.00		-		-	-	-	-	0.0%
COMPACTION & DENSITIES	11	EA	28.70	315.70		-		-	11	315.70	315.70	100.0%
6" DR18 PVC	1600	LF	12.71	20,336.00		-		-	1,600	20,336.00	20,336.00	100.0%
LOCATE WIRE	4	RLS	133.22	532.88		-		-	4	532.88	532.88	100.0%
LOCATE WIRE BOXES	4	EA	248.61	994.44	4	594.44		-	-	-	594.44	59.8%
LOCATE WIRE TESTING	1620	LF	0.80	1,296.00		-		-	-	-	-	0.0%
6" BELL RESTRAINTS	6	EA	93.50	561.00		-		-	6	561.00	561.00	100.0%
8" MJ LONG SLEEVE	1	EA	602.51	602.51		-		-	1	602.51	602.51	100.0%
6" AIR RELEASE VALVE ASSY.	1	EA	4,873.03	4,873.03	1	3,078.03		-	-	-	3,078.03	63.2%
AIR RELEASE VALVE MANHOLE 0-4	1	EA	3,550.17	3,550.17	1	2,550.17		-	-	-	2,550.17	71.8%
6" MJ GATE VALVE	1	EA	1,565.37	1,565.37		-		-	1	1,565.37	1,565.37	100.0%
6" CASE (B) CROSSING	1	EA	3,199.32	3,199.32		-		-	1	3,199.32	3,199.32	100.0%
6" MJ 90 BEND	2	EA	969.11	1,938.22		-		-	2	1,938.22	1,938.22	100.0%
6" MJ 45 BEND	6	EA	465.79	2,794.74		-		-	6	2,794.74	2,794.74	100.0%
6" MJ 11.25 BEND	2	EA	954.84	1,909.68		-		-	2	1,909.68	1,909.68	100.0%
CONNECT TO EXISTING 8" STUB-OUT WITH A 8"X6" MJ REDUCER	1	EA	1,661.42	1,661.42	1	361.42		-	-	-	361.42	21.8%
TOTAL JEA SANITARY SEWER LIFT STATION SYSTEM				428,146.77		6,584.06		15,290.00		399,266.71	405,850.77	94.8%
								Less Previous Draws			390,560.77	
								Amount due this Draw.....			15,290.00	
WATER AND SEWER AS-BUILTS												
WATER AS-BUILTS	7140	LF	1.25	8,925.00		-		-	-	-	-	0.0%
WATER AS-BUILTS	2960	LF	1.25	3,700.00		-		-	2,000	2,500.00	2,500.00	67.6%
SEWER AS-BUILTS	7210	LF	1.25	9,012.50		-		-	5,000	6,250.00	6,250.00	69.3%
SEWER AS-BUILTS	2744	LF	1.25	3,430.00		-		-	2,700	3,375.00	3,375.00	98.4%
LIFT STATION AS-BUILTS	1	LS	3,600.00	3,600.00		-		-	1	1,800.00	1,800.00	50.0%
FORCE MAIN AS-BUILTS	1620	LF	1.25	2,025.00		-		-	1,620	2,025.00	2,025.00	100.0%
TOTAL WATER AND SEWER AS-BUILTS				30,692.50		-		-		15,950.00	15,950.00	
								Less Previous Draws			15,950.00	
								Amount due this Draw.....			-	

CUSTOMER: AMELIA WALK CDD
PROJECT: AMELIA WALK PH 4A & 4B

PERIOD FROM: 08/13/19 PERIOD TO: 09/12/19

BID DATE: 10/5/2018				SCHEDULE OF VALUES								
DESCRIPTION	QTY.	UNIT MEASURE	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
IRRIGATION SLEEVES AND ELEC/TELEPHONE												
2.5" SLEEVES	250	LF	8.00	2,000.00		-		-	-	-	-	0.0%
3" SLEEVES	250	LF	9.00	2,250.00		-		-	-	-	-	0.0%
4" SLEEVES	500	LF	10.00	5,000.00		-		-	250	2,500.00	2,500.00	50.0%
6" SLEEVES	500	EA	13.00	6,500.00		-		-	-	-	-	0.0%
TOTAL IRRIGATION SLEEVES AND ELEC/TELEPHONE				15,750.00		-		-		2,500.00	2,500.00	15.9%
								Less Previous Draws			2,500.00	
								Amount due this Draw.....			-	
LOT GRADING												
CLEAR AND GRUB LOTS 4A	37.6	AC	4,000.00	150,400.00		-		-	37.6	150,400.00	150,400.00	100.0%
CLEAR AND GRUB LOTS 4B	13.26	AC	4,000.00	53,040.00		-		-	13.26	53,040.00	53,040.00	100.0%
OVER-EXCAVATE & BURY STRIPPINGS / MOVE GENERATED GOOD DIRT TO PADS 4B	11718	CY	2.40	28,123.20		-		-	11,718	28,123.20	28,123.20	100.0%
EXCAVATE FROM POND 14 4B MOVE DIRT TO LOTS 4B	8963	CY	2.40	21,511.20		-		-	8,963	21,511.20	21,511.20	100.0%
EXCAVATE FROM POND 14 4B MOVE DIRT TO LOT PADS 4B	3892	CY	2.40	9,340.80		-		-	3,892	9,340.80	9,340.80	100.0%
SPREAD & COMPACT DIRT FROM POND EXCAVATIONS MOVED TO LOTS & LOT PADS 4A	192958	CY	0.60	115,775.00		-		0.20	192,958	115,775.00	115,775.00	100.0%
SPREAD & COMPACT GENERATED GOOD DIRT FROM BURIAL OF STRIPPINGS TO LOTS & PADS 4B	11718	CY	0.60	7,030.80		-		-	11,718	7,030.80	7,030.80	100.0%
SPREAD & COMPACT DIRT FROM PHASE 4A GOING TO LOTS & PADS 4B	12885	CY	0.60	7,731.00		-		-	12,885	7,731.00	7,731.00	100.0%
TOTAL LOT GRADING				392,952.00		-		0.20		392,952.00	392,952.00	100.0%
								Less Previous Draws			392,951.80	
								Amount due this Draw.....			0.20	
PAYMENT AND PERFORMANCE BOND												
BOND	1	LS	53,122.00	53,122.00		-		-	1	53,122.00	53,122.00	100.0%
TOTAL PAYMENT AND PERFORMANCE BOND				53,122.00		-		-		53,122.00	53,122.00	
								Less Previous Draws			53,122.00	
								Amount due this Draw.....			-	
CO#1 INSTALL SLEEVES ELECTRICAL												
INSTALL CONDUIT	1	LS	83,300.00	83,300.00		-		-	0.5	41,650.00	41,650.00	50.0%
MARK UP	1	LS	8,330.00	8,330.00		-		-	0.5	4,165.00	4,165.00	50.0%

CUSTOMER: AMELIA WALK CDD
PROJECT: AMELIA WALK PH 4A & 4B

PERIOD FROM: 08/13/19 PERIOD TO: 09/12/19

SCHEDULE OF VALUES												
DESCRIPTION	QTY.	UNIT MEASURE	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
SURVEY/LAYOUY	1	LS	8,100.00	8,100.00		-		-	1	8,100.00	8,100.00	100.0%
MARK UP	1	LS	810.00	810.00		-		-	-	-	-	0.0%
TOTAL				100,540.00		-		-		53,915.00	53,915.00	53.6%
IRRIGATION SLEEVES												
INSTALL SLEEVES	250	LF	10.00	2,500.00		-		-	250	2,500.00	2,500.00	100.0%
TOTAL IRRIGATION SLEEVES				2,500.00		-		-		2,500.00	2,500.00	
TOTAL CO#1				103,040.00		-		-		56,415.00	56,415.00	
								Less Previous Draws				56,415.00
								Amount due this Draw.....				-
TOTAL				5,698,680.85				Total				4,738,837.09
								Less 10% retainage				473,883.71
								Amount Earned less Retainage				4,264,953.38
								Less Previous Draws				3,933,557.31
								Amount due this Draw				331,396.07

CONDITIONAL PARTIAL WAIVER OF LIEN OF CONTRACTOR

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

Amelia Walk, Phase 4A and 4B

The undersigned contractor acknowledges receipt of payment of all sums due on all prior applications for payment and waives any right it has to a mechanics lien on the property here involved with respect to all work and material included in those prior applications for payment. The undersigned further states that the amount due to it on this application for payment is \$ 331,396.07 and effective upon receipt of said sum waives its right to claim a lien on the property here involved for work performed or material furnished up to the effective date of this application for payment.

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

Upon receipt of this payment of \$ 331,396.07, the undersigned contractor agrees to hold the owner/bonding company harmless from any mechanics liens filed by its subcontractors/material suppliers with respect to this application for payment.

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

IN WITNESS WHEREOF we have executed this conditional partial release in the County of Baker, State of Florida, this 12TH day of SEPTEMBER, 2019.

Company: EARTHWORKS OF FLORIDA, LLC.

Name & Title: FRANK SLAWITSCHKA

Signature: _____

Date Executed: 09/12/19

State of Florida
County of Baker

Subscribed and sworn before me this 12TH day of SEPTEMBER, 2019.

Robin L. Smith

Notary Public

My Commission Expires:

County of Residence: Bradford



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

REQUISITION

AMELIA WALK COMMUNITY DEVELOPEMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2018 (ASSESSMENT AREA 3B)

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

- (A) Requisition Number: 26
- (B) Name of Payee: Earthworks of Florida
- (C) Amount Payable: \$ 98,093.24
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

See attached invoice.

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

 X Series 2018A Acquisition and Construction Account

 Series 2018A Costs of Issuance Account

The undersigned hereby certifies that:

- 1. X obligations in the stated amount set forth above have been incurred by the District,

or

- ☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

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

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

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

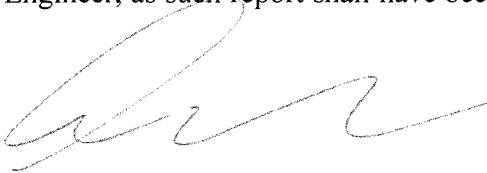
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

AMELIA WALK COMMUNITY
DEVELOPEMENT DISTRICT

By: _____
Responsible Officer

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

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



Consulting Engineer

September 26, 2019

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

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

PROJECT: Amelia Walk, Phase 4A and 4B

Amelia Concourse
Nassau County
Florida

APPLICATION NO:

Twelve (12)

PERIOD FROM:

08/13/19

PERIOD TO:

09/12/19

(09/25/19)

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

11932 NORTH STATE ROAD 121
MACCLENNY, FLORIDA 32063
904-653-2800

ENGINEER: McCranie & Associates

3 South 2nd St
Fernandina Beach, FL 32034

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

10/5/2018

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		ADDITIONS	DEDUCTIONS
TOTAL			
APPROVED THIS MONTH		103,040.00	
NUMBER	DATE APPROVED		
CO#1			
TOTALS		103,040.00	-
NET CHANGE BY CHANGE ORDERS		103,040.00	

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

1. ORIGINAL CONTRACT SUM.....	\$ 5,595,640.85
2. NET CHANGE BY CHANGE ORDERS.....	\$ 103,040.00
3. CONTRACT SUM TO DATE (LINE 1 & 2).....	\$ 5,698,680.85
4. TOTAL COMPLETED & STORED TO DATE.....	4,738,837.09
5. RETAINAGE:	
a. 10% OF COMPLETED WORK.....	473,883.71
b. 10% OF STORED MATERIAL.....	\$ -
TOTAL RETAINAGE (LINE 5a + 5b).....	\$ 473,883.71
6. TOTAL EARNED LESS RETAINAGE	\$ 4,264,953.38
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 3,933,557.31
8. CURRENT PAYMENT DUE.....	\$ 331,396.07
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 1,433,727.47

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

CONTRACTOR: EARTHWORKS OF FLORIDA, LLC
FRANK SLAWITSCHKA

BY:  DATE: 9/12/19

STATE OF: FLORIDA COUNTY OF: BAKER
SUBSCRIBED AND SWORN TO BEFORE ME THIS 12th OF SEPTEMBER, 2019

NOTARY PUBLIC:
MY COMMISSION EXPIRES:





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

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 233,302.83 - 4A
\$ 98,093.24 - 4B
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.) \$331,396.07 Total

ENGINEER:

DATE:

9/26/2019

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

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

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

APPLICATION NUMBER : Twelve (12)
PERIOD FROM: 08/13/19
PERIOD TO : 09/12/19

Project: Amelia Walk, Phase 4A and 4B

DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIAL	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE THIS DRAW 10%	RETAINAGE TO DATE 10%
		PREVIOUS APPLICATIONS	THIS PERIOD						
MOBILIZATION AND SITE PREPARATION	59,478.10	55,418.10	3,170.00		58,588.10	99%	890.00	317.00	5,858.81
CLEARING AND GRUBBING	199,733.00	199,733.00	-		199,733.00	100%	-	-	19,973.30
SEEDING AND MULCHING AND SOD EROSION AND SEDIMENT CONTROL	229,877.57	68,959.92	25,000.56		93,960.48	41%	135,917.09	2,500.06	9,396.05
STORMWATER POLLUTION PREVENTION PLAN	47,234.45	45,821.28	0.01		45,821.29	97%	1,413.16	0.00	4,582.13
STORMWATER MANAGEMENT FACILITY CONSTRUCTION	13,188.88	13,188.88	-		13,188.88	100%	-	-	1,318.89
ROADWAY CONSTRUCTION	730,804.42	730,804.44	(0.02)		730,804.42	100%	-	(0.00)	73,080.44
STORM DRAINAGE SYSTEM	1,249,525.28	425,871.44	164,361.44		590,232.88	47%	659,292.40	16,436.14	59,023.29
PAVING AND DRAINAGE AS-BUILTS	771,361.57	722,114.30	33,836.07		755,950.37	98%	15,411.21	3,383.61	75,595.04
JEA WATER DISTRIBUTION SYSTEM	31,310.00	3,075.00	12,170.00		15,245.00	49%	16,065.00	1,217.00	1,524.50
JEA SANITARY SEWER SYSTEM	584,214.67	488,185.67	89,841.00		578,026.67	99%	6,188.00	8,984.10	57,802.67
JEA SANITARY SEWER LIFT STATION SYSTEM	758,249.64	705,947.64	24,548.59		730,496.23	96%	27,753.41	2,454.86	73,049.62
WATER AND SEWER AS-BUILTS	428,146.77	390,560.77	15,290.00		405,850.77	95%	22,296.00	1,529.00	40,585.08
IRRIGATION SLEEVES AND ELEC/TELEPHONE	30,692.50	15,950.00	-		15,950.00	52%	14,742.50	-	1,595.00
LOT GRADING	15,750.00	2,500.00	-		2,500.00	16%	13,250.00	-	250.00
PAYMENT AND PERFORMANCE BOND	392,952.00	392,951.80	0.20		392,952.00	100%	(0.00)	0.02	39,295.20
	53,122.00	53,122.00	-		53,122.00	100%	-	-	5,312.20
ORIGINAL CONTRACT AMT	5,595,640.85	4,314,204.24	368,217.85	-	4,682,422.09	83.68%	913,218.77	36,821.78	468,242.21
CO#1 INSTALL SLEEVES	103,040.00	56,415.00	-		56,415.00	55%	46,625.00	-	5,641.50
TOTAL CONTRACT	5,698,680.85	4,370,619.24	368,217.85	-	4,738,837.09	83.16%	959,843.77	36,821.78	473,883.71

CUSTOMER: AMELIA WALK CDD
PROJECT: AMELIA WALK PH 4A & 4B

PERIOD FROM: 08/13/19 PERIOD TO: 09/12/19

BID DATE: 10/5/2018		SCHEDULE OF VALUES										
DESCRIPTION	QTY.	UNIT MEASURE	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
MOBILIZATION AND SITE PREPARATION												
MOBLIZATION	1	LS	10,000.00	10,000.00		-	-	-	1	10,000.00	10,000.00	100.0%
SURVEY & LAYOUTS 4A	1	LS	15,299.50	15,299.50		-		-	1	15,299.50	15,299.50	100.0%
SURVEY & LAYOUTS 4B	1	LS	11,200.00	11,200.00		-		-	1	11,200.00	11,200.00	100.0%
ASBUILTS 4A	1	LS	8,900.00	8,900.00		-	0.3	2,670.00	0.9	8,010.00	8,010.00	90.0%
ASBUILTS 4B	1	LS	5,000.00	5,000.00		-	0.1	500.00	1.0	5,000.00	5,000.00	100.0%
DENSITY TESTING 4A & 4B	278	EA	28.70	7,978.60		-		-	278	7,978.60	7,978.60	100.0%
PROCTOR	4	EA	275.00	1,100.00		-		-	4	1,100.00	1,100.00	100.0%
TOTAL MOBILIZATION AND SITE PREPARATION				59,478.10		-		3,170.00		58,588.10	58,588.10	98.5%
								Less Previous Draws		55,418.10		
								Amount due this Draw.....		3,170.00		
CLEARING AND GRUBBING												
CLEAR AND GRUB 4A	25.4	AC	4,000.00	101,600.00		-		-	25.4	101,600.00	101,600.00	100.0%
CLEAR AND GRUB 4B	5.07	AC	4,000.00	20,280.00		-		-	5.07	20,280.00	20,280.00	100.0%
STRIP 4A	40184	CY	1.50	60,276.00		-		-	40,184	60,276.00	60,276.00	100.0%
STRIP 4B	11718	CY	1.50	17,577.00		-		-	11,718	17,577.00	17,577.00	100.0%
TOTAL CLEARING AND GRUBBING				199,733.00		-		-		199,733.00	199,733.00	100.0%
								Less Previous Draws		199,733.00		
								Amount due this Draw.....		-		
SEEDING AND MULCHING AND SOD												
SOD BEHIND CURB 1.67'	2524	SY	2.91	7,344.84		-		-	-	-	-	0.0%
SOD POND SLOPES 14 & 15	16944	SY	2.91	49,307.04		-	7,040	20,486.40	11,040	32,126.40	32,126.40	65.2%
SEED & MULCH NON-STRUCTURAL	21136	SY	0.56	11,836.16		-		-	-	-	-	0.0%
SEED & MULCH ROW	20420	SY	0.56	11,435.20		-		-	-	-	-	0.0%
SEED & MULCH LOTS	181813	SY	0.56	101,815.28		-		-	30,000	16,800.00	16,800.00	16.5%
SOD BEHIND CURB 1.67'	1067	SY	2.91	3,104.97		-		-	-	-	-	0.0%
SEED & MULCH NON STRUCTURAL	8061	SY	0.56	4,514.16		-	8,061	4,514.16	8,061	4,514.16	4,514.16	100.0%
SEED & MULCH ROW	8183	SY	0.56	4,582.48		-		-	8,183	4,582.48	4,582.48	100.0%
SEED & MULCH LOTS	64174	SY	0.56	35,937.44		-		-	64,174	35,937.44	35,937.44	100.0%
TOTAL SEEDING AND MULCHING AND SOD				229,877.57		-		25,000.56		93,960.48	93,960.48	40.9%
								Less Previous Draws		68,959.92		
								Amount due this Draw.....		25,000.56		

CUSTOMER: AMELIA WALK CDD
PROJECT: AMELIA WALK PH 4A & 4B

PERIOD FROM: 08/13/19 PERIOD TO: 09/12/19

BID DATE: 10/5/2018		SCHEDULE OF VALUES										
DESCRIPTION	QTY.	UNIT MEASURE	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
EROSION AND SEDIMENT CONTROL												
SILT FENCING 4A	9300	LF	1.97	18,321.00		-		-	9,300	18,321.00	18,321.00	100.0%
SILT FENCING 4B	6800	LF	1.97	13,396.00		-		-	6,800	13,396.00	13,396.00	100.0%
INLET PROTECTION 4A	30	EA	223.61	6,708.30		-		-	25	5,590.25	5,590.25	83.3%
INLET PROTECTION 4B	13	EA	223.61	2,906.93		-		-	13	2,906.93	2,906.93	100.0%
MAINTENANCE OF CONSTRUCTION ENTRANCE 4A	1	EA	2,951.11	2,951.11		-		-	0.9	2,656.00	2,656.00	90.0%
MAINTENANCE OF CONSTRUCTION ENTRANCE 4B	1	EA	2,951.11	2,951.11		-		-	1.0	2,951.11	2,951.11	100.0%
TOTAL EROSION AND SEDIMENT CONTROL				47,234.45				-		45,821.29	45,821.29	97.0%
								Less Previous Draws			45,821.28	
								Amount due this Draw.....			0.01	
STORMWATER POLLUTION PREVENTION PLAN												
NPDES PERMIT 4A	1	LS	6,594.45	6,594.44		-		-	1	6,594.45	6,594.44	100.0%
NPDES PERMIT 4B	1	LS	6,594.44	6,594.44		-		-	1	6,594.44	6,594.44	100.0%
TOTAL STORMWATER POLLUTION PREVENTION PLAN				13,188.88		-		-		13,188.89	13,188.88	100.0%
								Less Previous Draws			13,188.88	
								Amount due this Draw.....			-	
STORMWATER MANAGEMENT FACILITY CONSTRUCTION												
OVER-EXCAVATE & BURY STRIPPINGS FROM 4A MOVE GENERATED GOOD DIRT TO PHASE 4B	14935	CY	2.40	35,844.00		-		-	14,935	35,844.00	35,844.00	100.0%
OVER-EXCAVATE & BURY STRIPPINGS / LOAD & HAUL OUT EXCESS DIRT 4A	25249	CY	2.40	60,597.60		-		-	25,249	60,597.60	60,597.60	100.0%
POND 14 CUT TO POND FILL 4A	37	CY	2.40	88.80		-		-	37	88.80	88.80	100.0%
EXCAVATE POND #14 / MOVE DIRT TO PAVED AREAS 4A	2803	CY	2.40	6,727.20		-		-	2,803	6,727.20	6,727.20	100.0%
EXCAVATE POND #14 / MOVE DIRT TO SIDEWALK / DRIVEWAY AREAS 4A	477	CY	2.40	1,144.80		-		-	477	1,144.80	1,144.80	100.0%
EXCAVATE POND #14 / MOVE DIRT TO RIGHT OF WAY 4A	10223	CY	2.40	24,535.20		-		-	10,223	24,535.20	24,535.20	100.0%
EXCAVATE POND #14 / MOVE DIRT TO LOTS 4A	88708	CY	2.40	212,899.20		-		-	88,708	212,899.20	212,899.20	100.0%
POND 15 CUT TO POND FILL 4A	227	CY	2.40	544.80		-		-	227	544.80	544.80	100.0%
EXCAVATE POND #15 / MOVE DIRT TO LOTS 4A	62685	CY	2.40	150,444.00		-		-	62,685	150,444.00	150,444.00	100.0%
EXCAVATE POND #15 / MOVE EXCESS DIRT TO NON-STRUCTURAL AREAS 4A	3914	CY	2.40	9,393.60		-		-	3,914	9,393.60	9,393.60	100.0%

CUSTOMER: AMELIA WALK CDD
PROJECT: AMELIA WALK PH 4A & 4B

PERIOD FROM: 08/13/19 PERIOD TO: 09/12/19

BID DATE: 10/5/2018												
SCHEDULE OF VALUES												
DESCRIPTION	QTY.	UNIT MEASURE	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
EXCAVATE POND # 15 MOVE DIRT TO PADS 4A	41566	CY	2.40	99,758.40		-		-	41,566	99,758.40	99,758.40	100.0%
EXCAVATE POND #15 / LOAD & HAUL OUT EXCESS DIRT 4A	2332	CY	2.40	5,596.80		-		-	2,332	5,596.80	5,596.80	100.0%
EXCAVATE FROM POND 14 4B MOVE DIRT TO NON STRUCTURAL AREAS 4B	2080	CY	2.40	4,992.00		-		-	2,080	4,992.00	4,992.00	100.0%
STATION BALANCE 4B	7732	CY	2.40	18,556.80		-		-	7,732	18,556.80	18,556.80	100.0%
DEWATER 4A	253156	CY	0.25	64,131.50		-		-	253,156	64,131.50	64,131.50	100.0%
DEWATER 4B	11718	CY	0.24	2,812.32		-		-	11,718	2,812.32	2,812.32	100.0%
PAVING AREA CUT / MOVE EXCESS DIRT TO RIGHT OF WAY 4B	1082	CY	2.40	2,596.80		-		-	1,082	2,596.80	2,596.80	100.0%
PAVING AREA EXCESS MOVE DIRT TO SIDEWALKS 4B	56	CY	2.40	134.40		-		-	56	134.40	134.40	100.0%
PAVING AREA EXCESS MOVE EXCESS DIRT TO LOTS AREAS 4B	113	CY	2.40	271.20		-		-	113	271.20	271.20	100.0%
SPREAD & COMPACT STATION BALANCE 4B	7732	CY	0.60	4,639.20		-		-	7,732	4,639.20	4,639.20	100.0%
SPREAD & COMPACT DIRT FROM PHASE 4A IN 4B	2050	CY	0.60	1,230.00		-		-	2,050	1,230.00	1,230.00	100.0%
SPREAD & COMPACT EXCESS FROM CUT OF PAVING AREAS 4B	1251	CY	0.60	750.60		-		-	1,251	750.60	750.60	100.0%
MACHINE DRESS NON-STRUCTURAL 4B	8061	SY	0.32	2,579.52		-		-	8,061	2,579.52	2,579.52	100.0%
MACHINE DRESS LOTS 4B	64174	SY	0.32	20,535.68		-		-	64,174	20,535.68	20,535.68	100.0%
TOTAL STORMWATER MANAGEMENT FACILITY CONSTRUCTION				730,804.42		-		-		730,804.42	730,804.42	100.0%
								Less Previous Draws			730,804.44	
								Amount due this Draw.....			(0.02)	
ROADWAY CONSTRUCTION												
STATION BALANCE 4A	11456	CY	2.40	27,494.40		-		-	11,456	27,494.40	27,494.40	100.0%
SPREAD & COMPACT STATION BALANCE 4A	11456	CY	0.60	6,873.60		-		-	11,456	6,873.60	6,873.60	100.0%
SPREAD & COMPACT DIRT FROM POND EXCAVATIONS 4A	17681	CY	0.60	10,608.60		-		-	17,681	10,608.60	10,608.60	100.0%
REGRADE AFTER UGE 4A	40240	SY	0.50	20,120.00		-		-	15,000	7,500.00	7,500.00	37.3%
MACHINE DRESS RIGHT OF WAY 4A	20420	SY	0.30	6,126.00		-		-	7,500	2,250.00	2,250.00	36.7%
MACHINE DRESS NON-STRUCTURAL 4A	21136	SY	0.30	6,340.80		-		-	-	-	-	0.0%
MACHINE DRESS POND SLOPES 4A	16944	SY	0.60	10,166.40		-	11,861	7,116.60	16,944	10,166.40	10,166.40	100.0%
MACHINE DRESS LOTS 4A	181813	SY	0.30	54,543.90		-	140,000	42,000.00	140,000	42,000.00	42,000.00	77.0%
REGRADE AFTER UGE 4B	16498	SY	0.50	8,249.00		-		-	16,498	8,249.00	8,249.00	100.0%
MACHINE DRESS RIGHT OF WAY 4B	8183	SY	0.30	2,454.90		-	183	54.90	8,183	2,454.90	2,454.90	100.0%
SURVEY & LAYOUT	1	LS	22,500.00	22,500.00		-		-	1.0	22,500.00	22,500.00	100.0%
MOT	1	LS	1,594.44	1,594.44		-	1	1,594.44	1	1,594.44	1,594.44	100.0%

CUSTOMER: AMELIA WALK CDD
PROJECT: AMELIA WALK PH 4A & 4B

PERIOD FROM: 08/13/19 PERIOD TO: 09/12/19

SCHEDULE OF VALUES												
DESCRIPTION	QTY.	UNIT MEASURE	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
DENSITIES	96	EA	28.70	2,755.20		-	66	1,894.20	96	2,755.20	2,755.20	100.0%
PROCTOR	2	EA	275.00	550.00		-		-	2	550.00	550.00	100.0%
LBR TEST	27	EA	297.50	8,032.50		-		-	8	2,380.00	2,380.00	29.6%
12" STABILIZATION LBR 40 (2350 TN)	21316	SY	4.30	91,658.80		-	15,056	64,740.80	21,316	91,658.80	91,658.80	100.0%
GRADE CURB PAD	13600	LF	0.65	8,840.00		-		-	3,415	2,219.75	2,219.75	25.1%
MIAMI CURB & GUTTER	13600	LF	9.35	127,160.00		-		-	3,415	31,930.25	31,930.25	25.1%
FINE GRADE BETWEEN CURBS	18293	SY	1.31	23,963.83		-		-	4,475	5,862.25	5,862.25	24.5%
SIDEWALK	1228	SY	34.65	42,550.20		-	600	20,790.00	600	20,790.00	20,790.00	48.9%
H/C RAMPS	18	SF	345.00	6,210.00		-		-	-	-	-	0.0%
ADA MATS	270	SF	35.46	9,574.20		-		-	-	-	-	0.0%
CONCRETE CYLINDER (EA 4 SET)	15	EA	125.00	1,875.00		-		-	4	500.00	500.00	26.7%
6" LIMEROCK (6050 TN)	18293	SY	11.03	201,771.79		-		-	4,475	49,359.25	49,359.25	24.5%
PRIME	18293	SY	0.62	11,341.66		-	4,475	2,774.50	4,475	2,774.50	2,774.50	24.5%
1.5" SP-9.5 ASPHALT PAVING	18293	SY	10.14	185,491.02		-		-	-	-	-	0.0%
ASPHALT CORES	35	EA	125.00	4,375.00		-		-	-	-	-	0.0%
SIGNAGE & STRIPING	1	LS	6,417.00	6,417.00		-		-	-	-	-	0.0%
SURVEY & LAYOUT	1	LS	9,500.00	9,500.00		-		-	-	-	-	0.0%
MOT	1	LS	1,594.44	1,594.44		-		-	1	1,594.44	1,594.44	100.0%
DENSITIES	36	EA	28.70	1,033.20		-		-	32	918.40	918.40	88.9%
PROCTOR	2	EA	275.00	550.00		-		-	2	550.00	550.00	100.0%
LBR TEST	10	EA	297.50	2,975.00		-		-	10	2,975.00	2,975.00	100.0%
12" STABILIZATION LBR 40 (1,500 TN)	9055	SY	5.70	51,613.50		-		-	9,055	51,613.50	51,613.50	100.0%
GRADE CURB PAD	5750	LF	0.65	3,737.50		-		-	5,750	3,737.50	3,737.50	100.0%
MIAMI CURB & GUTTER	5750	LF	9.35	53,762.50		-		-	5,750	53,762.50	53,762.50	100.0%
FINE GRADE BETWEEN CURBS	7780	SY	1.42	11,047.60		-		-	7,780	11,047.60	11,047.60	100.0%
SIDEWALK	536	SY	34.65	18,572.40		-	536	18,572.40	536	18,572.40	18,572.40	100.0%
H/C RAMPS	11	EA	345.00	3,795.00		-		-	-	-	-	0.0%
ADA MATS	165	SF	35.46	5,850.90		-		-	-	-	-	0.0%
CONCRETE CYLINDER (EA 4 SET)	7	EA	125.00	875.00		-		-	7	875.00	875.00	100.0%
6" LIMEROCK (2575 TN)	7780	SY	11.22	87,291.60		-		-	7,780	87,291.60	87,291.60	100.0%
PRIME	7780	SY	0.62	4,823.60		-	7,780	4,823.60	7,780	4,823.60	4,823.60	100.0%
1.5" SP-9.5 ASPHALT PAVING	7780	SY	10.41	80,989.80		-		-	-	-	-	0.0%
ASPHALT CORES	15	EA	125.00	1,875.00		-		-	-	-	-	0.0%
TOTAL ROADWAY CONSTRUCTION				1,249,525.28		-		164,361.44		590,232.88	590,232.88	47.2%
								Less Previous Draws			425,871.44	
								Amount due this Draw.....			164,361.44	

CUSTOMER: AMELIA WALK CDD
PROJECT: AMELIA WALK PH 4A & 4B

PERIOD FROM: 08/13/19 PERIOD TO: 09/12/19

SCHEDULE OF VALUES												
DESCRIPTION	QTY.	UNIT MEASURE	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
STORM DRAINAGE SYSTEM												
SURVEY & LAYOUTS	4128	LF	1.65	6,811.20	-	-	-	-	4,128	6,811.20	6,811.20	100.0%
STORM TV & INSPECTION	4128	LF	2.85	11,764.80	-	-	1,000	2,850.00	1,000	2,850.00	2,850.00	24.2%
COMPACTION & DENSITIES	570	EA	28.70	16,359.00	-	-	58	1,664.60	570	16,359.00	16,359.00	100.0%
DEWATER (6' OR DEEPER)	2984	LF	12.75	38,046.00	-	-	-	-	2,984	38,046.00	38,046.00	100.0%
18" RCP (4-6)	256	LF	34.87	8,926.72	-	-	-	-	256	8,926.72	8,926.72	100.0%
18" RCP (6-8)	352	LF	36.87	12,978.24	-	-	8	294.96	352	12,978.24	12,978.24	100.0%
24" RCP (0-4) (TRIPLE BARREL / 104' X 3)	312	LF	56.78	17,715.36	-	-	-	-	312	17,715.36	17,715.36	100.0%
24" RCP (4-6)	176	LF	47.78	8,409.28	-	-	-	-	176	8,409.28	8,409.28	100.0%
24" RCP (6-8)	944	LF	49.78	46,992.32	-	-	-	-	944	46,992.32	46,992.32	100.0%
24" RCP (8-10)	216	LF	52.78	11,400.48	-	-	-	-	216	11,400.48	11,400.48	100.0%
30" RCP (6-8)	216	LF	65.14	14,070.24	-	-	-	-	216	14,070.24	14,070.24	100.0%
36" RCP (4-6)	400	LF	83.07	33,228.00	-	-	-	-	400	33,228.00	33,228.00	100.0%
36" RCP (6-8)	680	LF	85.07	57,847.60	-	-	-	-	680	57,847.60	57,847.60	100.0%
36" RCP (8-10)	152	LF	88.07	13,386.64	-	-	-	-	152	13,386.64	13,386.64	100.0%
42" RCP (8-10)	424	LF	105.67	44,804.08	-	-	-	-	424	44,804.08	44,804.08	100.0%
PIPE LUBE (.0117 PLS. PER 1' OF PIPE)	49	EA	17.83	873.67	-	-	-	-	49	873.67	873.67	100.0%
PIPE DIAPERS	12	RLS	189.17	2,270.04	-	-	-	-	12	2,270.04	2,270.04	100.0%
SINGLE CURB INLET (4-6) (41, 42, 43, 51, 52, 111, 112, 131, 151.)	9	EA	3,233.13	29,098.17	-	-	-	-	9	29,098.17	29,098.17	100.0%
SINGLE CURB INLET (6-8) (71, 72, 92, 81, 82, 61, 62, 102, 132, 113)	10	EA	3,911.07	39,110.70	-	-	-	-	10	39,110.70	39,110.70	100.0%
SINGLE CURB INLET (8-10) (122, 123, 142)	3	EA	5,673.40	17,020.20	-	-	-	-	3	17,020.20	17,020.20	100.0%
DOUBLE CURB INLET (0-4) (101)	1	EA	4,604.98	4,604.98	-	-	-	-	1	4,604.98	4,604.98	100.0%
DOUBLE CURB INLET (6-8) (91, 133)	2	EA	6,159.39	12,318.78	-	-	-	-	2	12,318.78	12,318.78	100.0%
DOUBLE CURB INLET (8-10) (141)	1	EA	6,848.16	6,848.16	-	-	-	-	1	6,848.16	6,848.16	100.0%
MODIFIED "E" INLET CTRL. STR. (4-6) (203)	1	EA	4,180.68	4,180.68	-	-	-	-	1	4,180.68	4,180.68	100.0%
MODIFIED "H" INLET CTRL. STR. (4-6) (201)	1	EA	6,655.02	6,655.02	-	-	-	-	1	6,655.02	6,655.02	100.0%
MODIFIED "H" INLET CTRL. STR. (8-10) (121)	1	EA	7,664.79	7,664.79	-	-	-	-	1	7,664.79	7,664.79	100.0%
STORM MANHOLE (8-10) (202)	1	EA	4,476.06	4,476.06	-	-	-	-	1	4,476.06	4,476.06	100.0%
TRIPLE 24" MES	6	EA	1,828.92	10,973.52	-	-	-	-	6	10,973.52	10,973.52	100.0%
INVERTS	30	EA	491.83	14,754.90	-	-	16	7,869.28	18	8,852.94	8,852.94	60.0%
18" PRECAST MES (44, 53)	2	EA	766.18	1,532.36	-	-	-	-	2	1,532.36	1,532.36	100.0%
24" PRECAST MES (73, 93, 83, 143, 152, 63, 103)	7	EA	1,028.92	7,202.44	-	-	-	-	7	7,202.44	7,202.44	100.0%
30" PRECAST MES (114)	1	EA	1,589.29	1,589.29	-	-	-	-	1	1,589.29	1,589.29	100.0%
36" PRECAST MES (134)	1	EA	1,835.39	1,835.39	-	-	-	-	1	1,835.39	1,835.39	100.0%
42" PIPE MITERED (124)	1	EA	2,279.05	2,279.05	-	-	-	-	1	2,279.05	2,279.05	100.0%
42" MES CIP CONCRETE APRON	1	EA	2,260.00	2,260.00	-	-	-	-	1	2,260.00	2,260.00	100.0%

CUSTOMER: AMELIA WALK CDD
PROJECT: AMELIA WALK PH 4A & 4B

PERIOD FROM: 08/13/19 PERIOD TO: 09/12/19

BID DATE: 10/5/2018												
SCHEDULE OF VALUES												
DESCRIPTION	QTY.	UNIT MEASURE	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
57 STONE	100	TNS	57.67	5,767.00		-		-	100	5,767.00	5,767.00	100.0%
MISCELLANEOUS MATERIAL	1	LS	1,188.89	1,188.89		-		-	1.0	1,188.89	1,188.89	100.0%
UNDERDRAIN STUBS	1040	LF	16.79	17,461.60		-	780	13,096.20	1,040	17,461.60	17,461.60	100.0%
57 STONE	300	TNS	47.67	14,301.00		-	200	9,534.00	300	14,301.00	14,301.00	100.0%
FABRIC	3	RL	386.39	1,159.17		-		-	3	1,159.17	1,159.17	100.0%
6" END CAPS	52	EA	9.51	494.52		-	24	228.24	52	494.52	494.52	100.0%
SURVEY & LAYOUTS	1560	LF	1.65	2,574.00		-		-	1,560	2,574.00	2,574.00	100.0%
STORM TV & INSPECTION	1560	LF	2.85	4,446.00		-	1,176	3,351.60	1,560	4,446.00	4,446.00	100.0%
COMPACTION & DENSITIES	226	EA	28.70	6,486.20		-		-	226	6,486.20	6,486.20	100.0%
DEWATER	1128	LF	12.75	14,382.00		-		-	1,128	14,382.00	14,382.00	100.0%
15" RCP (6-8)	32	LF	28.81	921.92		-		-	32	921.92	921.92	100.0%
18" RCP (0-4)	304	LF	32.87	9,992.48		-		-	304	9,992.48	9,992.48	100.0%
18" RCP (4-6)	128	LF	34.87	4,463.36		-		-	128	4,463.36	4,463.36	100.0%
18" RCP (6-8)	216	LF	36.87	7,963.92		-		-	216	7,963.92	7,963.92	100.0%
24" RCP (6-8)	32	LF	49.78	1,592.96		-		-	32	1,592.96	1,592.96	100.0%
30" RCP (8-10)	288	LF	68.14	19,624.32		-		-	288	19,624.32	19,624.32	100.0%
36" RCP (6-8)	328	LF	86.07	28,230.96		-		-	328	28,230.96	28,230.96	100.0%
36" RCP (8-10)	232	LF	88.07	20,432.24		-		-	232	20,432.24	20,432.24	100.0%
PIPE LUBE (.0117 PLS. PER 1' OF PIPE)	19	EA	17.83	338.77		-		-	19	338.77	338.77	100.0%
PIPE DIAPERS	5	RLS	189.17	945.85		-		-	5	945.85	945.85	100.0%
SINGLE CURB INLET (0-4) (S-11)	1	EA	2,933.27	2,933.27		-		-	1	2,933.27	2,933.27	100.0%
SINGLE CURB INLET (4-6) (S-21, S-22, S-31, S-32)	4	EA	3,233.13	12,932.52		-		-	4	12,932.52	12,932.52	100.0%
SINGLE CURB INLET (6-8) (S-2, S-4, S-7, S-8, S-12)	5	EA	3,911.07	19,555.35		-		-	5	19,555.35	19,555.35	100.0%
SINGLE CURB INLET (8-10) (S-5)	1	EA	5,673.40	5,673.40		-		-	1	5,673.40	5,673.40	100.0%
DOUBLE CURB INLET (0-4) (S-3)	1	EA	4,604.98	4,604.98		-		-	1	4,604.98	4,604.98	100.0%
DOUBLE CURB INLET (6-8) (S-1)	1	EA	6,159.39	6,159.39		-		-	1	6,159.39	6,159.39	100.0%
STORM MANHOLE (8-10) (S-6)	1	EA	4,476.06	4,476.06		-		-	1	4,476.06	4,476.06	100.0%
INVERTS	14	EA	491.83	6,885.62		-	14	6,885.62	14	6,885.62	6,885.62	100.0%
18" PRECAST MES	3	EA	766.18	2,298.54		-		-	3	2,298.54	2,298.54	100.0%
36" PRECAST MES	1	EA	1,835.39	1,835.39		-		-	1	1,835.39	1,835.39	100.0%
57 STONE	50	TNS	57.56	2,878.00		-		-	50	2,878.00	2,878.00	100.0%
MISCELLANEOUS MATERIAL	1	LS	1,188.89	1,188.89		-		-	0.5	594.45	594.45	50.0%
UNDERDRAIN STUBS	520	LF	16.79	8,730.80		-		-	520	8,730.80	8,730.80	100.0%
57 STONE	150	TNS	47.56	7,134.00		-		-	150	7,134.00	7,134.00	100.0%
FABRIC	2	RL	386.39	772.78		-		-	2	772.78	772.78	100.0%
6" END CAPS	26	EA	9.51	247.26		-		-	26	247.26	247.26	100.0%
TOTAL STORM DRAINAGE SYSTEM				771,361.57		-		45,774.50		755,950.37	755,950.37	98.0%
								Less Previous Draws			722,114.30	
								Amount due this Draw			33,836.07	

CUSTOMER: AMELIA WALK CDD
PROJECT: AMELIA WALK PH 4A & 4B

PERIOD FROM: 08/13/19 PERIOD TO: 09/12/19

SCHEDULE OF VALUES													
DESCRIPTION	QTY.	UNIT MEASURE	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP	
PAVING AND DRAINAGE AS-BUILTS													
PAVING AS-BUILTS	1	LS	17,000.00	17,000.00		-	0.3	5,100.00	0.3	5,100.00	5,100.00	30.0%	
PAVING AS-BUILTS	1	LS	7,200.00	7,200.00		-	0.6	4,320.00	0.6	4,320.00	4,320.00	60.0%	
DRAINAGE AS-BUILTS	4128	LF	1.25	5,160.00		-	2,200	2,750.00	3,100	3,875.00	3,875.00	75.1%	
DRAINAGE AS-BUILTS	1560	LF	1.25	1,950.00		-		-	1,560	1,950.00	1,950.00	100.0%	
TOTAL PAVING AND DRAINAGE AS-BUILTS				31,310.00		-		12,170.00		15,245.00	15,245.00		
								Less Previous Draws			3,075.00		
								Amount due this Draw.....			12,170.00		
JEA WATER DISTRIBUTION SYSTEM													
SURVEY & LAYOUTS	7140	LF	1.65	11,781.00		-	4,480	7,392.00	7,140	11,781.00	11,781.00	100.0%	
FLUSH, BT & TEST	7140	LF	0.50	3,570.00		-	7,140	3,570.00	7,140	3,570.00	3,570.00	100.0%	
COMPACTION & DENSITIES	45	EA	28.70	1,291.50		-	30	861.00	45	1,291.50	1,291.50	100.0%	
12" DR18 PVC	340	LF	31.26	10,628.40		-		-	340	10,628.40	10,628.40	100.0%	
10" DR18 PVC	2560	LF	24.23	62,028.80		-	100	2,423.00	2,560	62,028.80	62,028.80	100.0%	
8" DR18 PVC	3280	LF	18.16	59,564.80		-	2,952	53,608.32	3,280	59,564.80	59,564.80	100.0%	
6" DR18 PVC	520	LF	12.71	6,609.20		-	220	2,796.20	520	6,609.20	6,609.20	100.0%	
2" POLY PIPE	440	LF	7.61	3,348.40		-	300	2,283.00	440	3,348.40	3,348.40	100.0%	
LOCATE WIRE	15	RL	133.22	1,998.30		-	12	1,598.64	15	1,998.30	1,998.30	100.0%	
LOCATE WIRE BOXES	16	EA	248.61	3,977.76	16	2,377.76		-	-	-	2,377.76	59.8%	
LOCATE WIRE TESTING	7140	LF	0.20	1,428.00		-		-	-	-	-	0.0%	
12" BELL RESTRAINTS	6	EA	270.01	1,620.06		-		-	6	1,620.06	1,620.06	100.0%	
10" BELL RESTRAINTS	58	EA	234.56	13,604.48		-	20	4,691.20	58	13,604.48	13,604.48	100.0%	
8" BELL RESTRAINTS	75	EA	149.17	11,187.75		-	50	7,458.50	75	11,187.75	11,187.75	100.0%	
6" BELL RESTRAINTS	45	EA	93.50	4,207.50		-	45	4,207.50	45	4,207.50	4,207.50	100.0%	
CONNECT TO EXISTING 12" STUB OUT WITH A 12"X12" MJ LONG SLEEVE	1	EA	1,924.43	1,924.43		-		-	1	1,924.43	1,924.43	100.0%	
12" MJ GATE VALVE	1	EA	2,427.06	2,427.06		-		-	1	2,427.06	2,427.06	100.0%	
10" MJ GATE VALVE	8	EA	2,064.44	16,515.52		-	5	10,322.20	8	16,515.52	16,515.52	100.0%	
8" MJ GATE VALVE	13	EA	1,361.64	17,701.32		-	8	10,893.12	13	17,701.32	17,701.32	100.0%	
6" MJ GATE VALVE	2	EA	1,012.11	2,024.22		-		-	2	2,024.22	2,024.22	100.0%	
2" FLUSHING HYDRANT	2	EA	1,552.17	3,104.34		-	2	3,104.34	2	3,104.34	3,104.34	100.0%	
2" SAMPLE POINT	2	EA	292.67	585.34	2	285.34		-	-	-	285.34	48.7%	
FIRE HYDRANT ASSY (W/ 6"X6" MJ TEE, 6" MJ GATE VALVE, 6" MJ 90 BEND, 6" DR-18 PIPE, RODS, BOLTS, NUTS & WASHERS)	2	EA	4,059.25	8,118.50		-	2	8,118.50	2	8,118.50	8,118.50	100.0%	
FIRE HYDRANT ASSY (W/ 8"X6" MJ TEE, 6" MJ GATE VALVE, 6" MJ 90 BEND, 6" DR-18 PIPE, RODS, BOLTS, NUTS & WASHERS)	10	EA	4,219.88	42,198.80		-	8	33,759.04	10	42,198.80	42,198.80	100.0%	

CUSTOMER: AMELIA WALK CDD
PROJECT: AMELIA WALK PH 4A & 4B

PERIOD FROM: 08/13/19 PERIOD TO: 09/12/19

SCHEDULE OF VALUES												
DESCRIPTION	QTY.	UNIT MEASURE	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
FIRE HYDRANT ASSY (W/ 10"X6" MJ TEE, 6" MJ GATE VALVE, 6" MJ 90 BEND, 6" DR-18 PIPE, RODS, BOLTS, NUTS & WASHERS)	4	EA	4,460.17	17,840.68		-	2	8,920.34	4	17,840.68	17,840.68	100.0%
FIRE HYDRANT ASSY (W/ 12"X6" MJ TEE, 6" MJ GATE VALVE, 6" MJ 90 BEND, 6" DR-18 PIPE, RODS, BOLTS, NUTS & WASHERS)	1	EA	4,616.05	4,616.05		-		-	1	4,616.05	4,616.05	100.0%
10" MJ 90 BEND	1	EA	582.79	582.79		-		-	1	582.79	582.79	100.0%
10" MJ 22.5 BEND	1	EA	538.80	538.80		-		-	1	538.80	538.80	100.0%
10" MJ 11.25 BEND	14	EA	538.80	7,543.20		-	9	4,849.20	14	7,543.20	7,543.20	100.0%
8" MJ 11.25 BEND	27	EA	380.19	10,265.13		-	20	7,603.80	27	10,265.13	10,265.13	100.0%
6" MJ 11.25 BEND	1	EA	339.77	339.77		-		-	1	339.77	339.77	100.0%
12"X10" MJ TEE	1	EA	1,110.99	1,110.99		-		-	1	1,110.99	1,110.99	100.0%
10"X10" MJ TEE	3	EA	1,009.93	3,029.79		-	1	1,009.93	3	3,029.79	3,029.79	100.0%
10"X8" MJ TEE	1	EA	931.47	931.47		-		-	1	931.47	931.47	100.0%
12"X10" MJ REDUCER	1	EA	589.99	589.99		-		-	1	589.99	589.99	100.0%
10"X8" MJ REDUCER	3	EA	452.01	1,356.03		-	1	452.01	3	1,356.03	1,356.03	100.0%
8"X6" MJ REDUCER	2	EA	346.90	693.80		-	2	693.80	2	693.80	693.80	100.0%
10" MJ PLUG	2	EA	273.54	547.08		-	2	547.08	2	547.08	547.08	100.0%
6"X2" TAP CAP	2	EA	324.63	649.26		-	2	649.26	2	649.26	649.26	100.0%
SINGLE SHORT SERVICES	50	EA	527.88	26,394.00		-	30	15,836.40	50	26,394.00	26,394.00	100.0%
SINGLE LONG SERVICES	9	EA	567.83	5,110.47		-	6	3,406.98	9	5,110.47	5,110.47	100.0%
DOUBLE LONG SERVICES	25	EA	1,180.12	29,503.00		-	10	11,801.20	25	29,503.00	29,503.00	100.0%
SURVEY & LAYOUTS	2960	LF	1.65	4,884.00		-		-	2,960	4,884.00	4,884.00	100.0%
FLUSH, BT & TEST	2960	LF	0.50	1,480.00		-	1,600	800.00	1,600	800.00	800.00	54.1%
COMPACTION & DENSITIES	19	EA	28.70	545.30		-		-	19	545.30	545.30	100.0%
10" DR18 PVC	1980	LF	24.23	47,975.40		-		-	1,980	47,975.40	47,975.40	100.0%
8" DR18 PVC	420	LF	18.16	7,627.20		-		-	420	7,627.20	7,627.20	100.0%
6" DR18 PVC	360	LF	12.71	4,575.60		-		-	360	4,575.60	4,575.60	100.0%
2" POLY PIPE	200	LF	7.61	1,522.00		-		-	200	1,522.00	1,522.00	100.0%
LOCATE WIRE	6	LF	133.22	799.32		-		-	6	799.32	799.32	100.0%
LOCATE WIRE BOXES	7	EA	248.61	1,740.27	7	1,040.27		-	-	-	1,040.27	59.8%
LOCATE WIRE TESTING	2960	LF	0.50	1,480.00		-		-	-	-	-	0.0%
10" BELL RESTRAINTS	45	EA	234.56	10,555.20		-		-	45	10,555.20	10,555.20	100.0%
8" BELL RESTRAINTS	7	EA	149.17	1,044.19		-		-	7	1,044.19	1,044.19	100.0%
6" BELL RESTRAINTS	6	EA	93.50	561.00		-		-	6	561.00	561.00	100.0%
CONNECT TO 10" STUB-OUT FROM PHASE 4A W/ 10" MJ LP SLEEVE	1	EA	1,300.00	1,300.00		-		-	1	1,300.00	1,300.00	100.0%
10" MJ GATE VALVE	5	EA	2,064.44	10,322.20		-		-	5	10,322.20	10,322.20	100.0%
8" MJ GATE VALVE	2	EA	1,361.64	2,723.28		-		-	2	2,723.28	2,723.28	100.0%
6" MJ GATE VALVE	2	EA	1,012.11	2,024.22		-		-	2	2,024.22	2,024.22	100.0%
2" FLUSHING HYDRANT	1	EA	1,552.17	1,552.17		-		-	1	1,552.17	1,552.17	100.0%
SAMPLE POINTS	2	EA	292.67	585.34		-		-	2	585.34	585.34	100.0%

CUSTOMER: AMELIA WALK CDD
PROJECT: AMELIA WALK PH 4A & 4B

PERIOD FROM: 08/13/19 PERIOD TO: 09/12/19

BID DATE: 10/5/2018 SCHEDULE OF VALUES												
DESCRIPTION	QTY.	UNIT MEASURE	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
FIRE HYDRANT ASSY (W/ 6"X6" MJ TEE, 6" MJ GATE VALVE, 6" MJ 90 BEND, 6" DR-18 PIPE, RODS, BOLTS, NUTS AND WASHERS)	1	EA	4,059.25	4,059.25		-		-	1	4,059.25	4,059.25	100.0%
FIRE HYDRANT ASSY (W/ 8"X6" MJ TEE, 6" MJ GATE VALVE, 6" MJ 90 BEND, 6" DR-18 PIPE, RODS, BOLTS, NUTS AND WASHERS)	1	EA	4,219.88	4,219.88		-		-	1	4,219.88	4,219.88	100.0%
FIRE HYDRANT ASSY (W/ 10"X6" MJ TEE, 6" MJ GATE VALVE, 6" MJ 90 BEND, 6" DR-18 PIPE, RODS, BOLTS, NUTS AND WASHERS)	5	EA	4,460.17	22,300.85		-		-	5	22,300.85	22,300.85	100.0%
10" MJ 11.25 BEND	13	EA	538.80	7,004.40		-		-	13	7,004.40	7,004.40	100.0%
8" MJ 11.25 BEND	1	EA	380.19	380.19		-		-	1	380.19	380.19	100.0%
6" MJ 11.25 BEND	3	EA	324.31	972.93		-		-	3	972.93	972.93	100.0%
10"X8" MJ TEE	2	EA	931.47	1,862.94		-		-	2	1,862.94	1,862.94	100.0%
10" MJ PLUG	1	EA	273.54	273.54		-		-	1	273.54	273.54	100.0%
8" MJ PLUG	1	EA	200.53	200.53		-		-	1	200.53	200.53	100.0%
8"X6" MJ REDUCER	1	EA	346.90	346.90		-		-	1	346.90	346.90	100.0%
6"X2" TAP CAP	1	EA	240.96	240.96		-		-	1	240.96	240.96	100.0%
SINGLE SHORT SERVICES	41	EA	537.19	22,024.79		-		-	41	22,024.79	22,024.79	100.0%
SINGLE LONG SERVICES	8	EA	561.35	4,490.80		-		-	8	4,490.80	4,490.80	100.0%
DOUBLE LONG SERVICES	8	EA	1,181.53	9,452.24		-		-	8	9,452.24	9,452.24	100.0%
TOTAL JEA WATER DISTRIBUTION SYSTEM				584,214.67		3,703.37		213,656.56		574,323.30	578,026.67	98.9%
								Less Previous Draws			488,185.67	
								Amount due this Draw.....			89,841.00	
JEA SANITARY SEWER SYSTEM												
SURVEY & LAYOUTS	7210	LF	1.65	11,896.50		-		-	7,210	11,896.50	11,896.50	100.0%
SEWER TV & INSPECTION	7210	LF	2.85	20,548.50		-	1,800	5,130.00	1,800	5,130.00	5,130.00	25.0%
COMPACTION & DENSITIES	728	EA	28.70	20,893.60		-	18	516.60	728	20,893.60	20,893.60	100.0%
DEWATER	5432	LF	12.75	69,258.00		-		-	5,432	69,258.00	69,258.00	100.0%
8" SDR26 PVC (0-4)	196	LF	15.05	2,949.80		-		-	196	2,949.80	2,949.80	100.0%
8" SDR26 PVC (4-6)	1134	LF	17.05	19,334.70		-		-	1,134	19,334.70	19,334.70	100.0%
8" SDR26 PVC (6-8)	1344	LF	19.05	25,603.20		-		-	1,344	25,603.20	25,603.20	100.0%
8" SDR26 PVC (8-10)	1274	LF	22.05	28,091.70		-		-	1,274	28,091.70	28,091.70	100.0%
8" SDR26 PVC (10-12)	1890	LF	24.05	45,454.50		-		-	1,890	45,454.50	45,454.50	100.0%
8" SDR26 PVC (12-14)	924	LF	27.05	24,994.20		-		-	924	24,994.20	24,994.20	100.0%
8" SDR26 PVC (4-6) HIGH LINE	448	LF	17.05	7,638.40		-		-	448	7,638.40	7,638.40	100.0%
"A" MANHOLE (0-4) (39, 40)	2	EA	3,171.04	6,342.08		-		-	2	6,342.08	6,342.08	100.0%
"A" MANHOLE (4-6) (35, 36, 37, 47, 48, 49, 38, 41, 42.)	9	EA	3,292.58	29,633.22		-		-	9	29,633.22	29,633.22	100.0%
"A" MANHOLE (6-8) (50, 43, 45, 46, 25, 26, 27.)	7	EA	3,906.31	27,344.17		-		-	7	27,344.17	27,344.17	100.0%

CUSTOMER: AMELIA WALK CDD
PROJECT: AMELIA WALK PH 4A & 4B

PERIOD FROM: 08/13/19 PERIOD TO: 09/12/19

BID DATE: 10/5/2018		SCHEDULE OF VALUES										
DESCRIPTION	QTY.	UNIT MEASURE	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
"A" MANHOLE (8-10) (44, 31, 28, 29, 30.)	4	EA	4,623.61	18,494.44		-		-	4	18,494.44	18,494.44	100.0%
LINED "A" MANHOLE (8-10) (29)	1	EA	7,208.26	7,208.26		-		-	1	7,208.26	7,208.26	100.0%
"A" MANHOLE (10-12) (10, 11, 12, 13, 14, 15, 34, 32)	8	EA	5,572.88	44,583.04		-		-	8	44,583.04	44,583.04	100.0%
"B" MANHOLE (10-12) (33)	1	EA	5,777.50	5,777.50		-		-	1	5,777.50	5,777.50	100.0%
"B" MANHOLE (12-14) (16, 17.)	2	EA	6,462.70	12,925.40		-		-	2	12,925.40	12,925.40	100.0%
LINED 1ST OUT MANHOLE (12-14) (SS-18)	1	EA	13,559.71	13,559.71		-		-	1	13,559.71	13,559.71	100.0%
57 STONE	75	TNS	57.56	4,317.00		-		-	75	4,317.00	4,317.00	100.0%
PRECAST INVERTS (INCLUDED IN STRUCTURE PRICE)	35	EA	268.89	9,411.15		-		-	35	9,411.15	9,411.15	100.0%
6" & 8" BOOTS	111	EA	203.43	22,580.73		-		-	111	22,580.73	22,580.73	100.0%
MANHOLE ADJUSTMENTS	35	EA	438.33	15,341.55		-	8	3,506.64	8	3,506.64	3,506.64	22.9%
8" DROP BOWLS	3	EA	1,095.04	3,285.12	1	595.04	2	2,190.08	2	2,190.08	2,785.12	84.8%
6" SERVICES & FITTINGS	111	EA	449.53	49,897.83		-		-	111	49,897.83	49,897.83	100.0%
SURVEY & LAYOUTS	2744	LF	1.65	4,527.60		-		-	2,744	4,527.60	4,527.60	100.0%
SEWER TV & INSPECTION	2744	LF	2.85	7,820.40		-	2,744	7,820.40	2,744	7,820.40	7,820.40	100.0%
COMPACTION & DENSITIES	222	EA	28.70	6,371.40		-		-	222	6,371.40	6,371.40	100.0%
DEWATER	1792	LF	12.75	22,848.00		-		-	1,792	22,848.00	22,848.00	100.0%
8" SDR26 PVC (4-6)	952	LF	17.05	16,231.60		-		-	952	16,231.60	16,231.60	100.0%
8" SDR26 PVC (6-8)	952	LF	19.05	18,135.60		-		-	952	18,135.60	18,135.60	100.0%
8" SDR26 PVC (8-10)	490	LF	23.05	11,294.50		-		-	490	11,294.50	11,294.50	100.0%
8" SDR26 PVC (10-12)	350	LF	25.05	8,767.50		-		-	350	8,767.50	8,767.50	100.0%
"A" MANHOLE (0-4) (19)	1	EA	3,171.04	3,171.04		-		-	1	3,171.04	3,171.04	100.0%
"A" MANHOLE (4-6) (1, 2, 3, 4, 20, 21, 22)	7	EA	3,292.58	23,048.06		-		-	7	23,048.06	23,048.06	100.0%
"A" MANHOLE (6-8) (5, 6, 7, 23, 24)	5	EA	3,906.31	19,531.55		-		-	5	19,531.55	19,531.55	100.0%
"A" MANHOLE (8-10) (8, 9)	2	EA	4,623.61	9,247.22		-		-	2	9,247.22	9,247.22	100.0%
CONNECT TO EXISTING MH (6-8) NO CORING NEEDED. THERE WILL BE A KNOCKOUT IN MH.	1	EA	2,689.17	2,689.17		-		-	1	2,689.17	2,689.17	100.0%
CONNECT TO EXISTING MH (10-12) NO CORING NEEDED. THERE WILL BE A KNOCKOUT IN MH	1	EA	2,689.17	2,689.17		-		-	1	2,689.17	2,689.17	100.0%
57 STONE	50	TNS	57.56	2,878.00		-		-	50	2,878.00	2,878.00	100.0%
PRECAST INVERTS	15	EA	268.89	4,033.35		-		-	15	4,033.35	4,033.35	100.0%
6" & 8" BOOTS	63	EA	203.43	12,816.09		-		-	63	12,816.09	12,816.09	100.0%
MANHOLE ADJUSTMENTS	15	EA	438.33	6,574.95		-	15	6,574.95	15	6,574.95	6,574.95	100.0%
6" SERVICES & FITTINGS	63	EA	447.78	28,210.14		-		-	63	28,210.14	28,210.14	100.0%
TOTAL JEA SANITARY SEWER SYSTEM				758,249.64		595.04		25,738.67		729,901.19	730,496.23	96.3%
								Less Previous Draws			705,947.64	
								Amount due this Draw.....			24,548.59	

CUSTOMER: AMELIA WALK CDD
PROJECT: AMELIA WALK PH 4A & 4B

PERIOD FROM: 08/13/19 PERIOD TO: 09/12/19

BID DATE: 10/5/2018												
SCHEDULE OF VALUES												
DESCRIPTION	QTY.	UNIT MEASURE	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
JEA SANITARY SEWER LIFT STATION SYSTEM												
SURVEY & LAYOUTS	1	LS	2,700.00	2,700.00		-		-	1	2,700.00	2,700.00	100.0%
COMPACTION & DENSITIES	90	EA	28.70	2,583.00		-		-	90	2,583.00	2,583.00	100.0%
DEWATER	210	LF	46.33	9,729.30		-		-	210	9,729.30	9,729.30	100.0%
57 STONE	20	TNS	57.56	1,151.20		-		-	20	1,151.20	1,151.20	100.0%
WET WELL - LIFT STATION (21.4' DEEP)	1	EA	46,298.83	46,298.83		-		-	1	46,298.83	46,298.83	100.0%
MECHANICAL SUB (PBM) PONY PUMP INCLUDED	1	LS	305,800.00	305,800.00		-	0.05	15,290.00	0.95	290,510.00	290,510.00	95.0%
CRANE/OPERATOR	10	HRS	682.00	6,820.00		-		-	10	6,820.00	6,820.00	100.0%
TRENCH BOX	2	EA	903.89	1,807.78		-		-	2	1,807.78	1,807.78	100.0%
LIFT STA. WATER SERVICE	1	EA	1,238.18	1,238.18		-		-	1	1,238.18	1,238.18	100.0%
SURVEY & LAYOUTS	1620	LF	1.65	2,673.00		-		-	1,620	2,673.00	2,673.00	100.0%
FLUSH	1620	LF	0.75	1,215.00		-		-	-	-	-	0.0%
COMPACTION & DENSITIES	11	EA	28.70	315.70		-		-	11	315.70	315.70	100.0%
6" DR18 PVC	1600	LF	12.71	20,336.00		-		-	1,600	20,336.00	20,336.00	100.0%
LOCATE WIRE	4	RLS	133.22	532.88		-		-	4	532.88	532.88	100.0%
LOCATE WIRE BOXES	4	EA	248.61	994.44	4	594.44		-	-	-	594.44	59.8%
LOCATE WIRE TESTING	1620	LF	0.80	1,296.00		-		-	-	-	-	0.0%
6" BELL RESTRAINTS	6	EA	93.50	561.00		-		-	6	561.00	561.00	100.0%
8" MJ LONG SLEEVE	1	EA	602.51	602.51		-		-	1	602.51	602.51	100.0%
6" AIR RELEASE VALVE ASSY.	1	EA	4,873.03	4,873.03	1	3,078.03		-	-	-	3,078.03	63.2%
AIR RELEASE VALVE MANHOLE 0-4	1	EA	3,550.17	3,550.17	1	2,550.17		-	-	-	2,550.17	71.8%
6" MJ GATE VALVE	1	EA	1,565.37	1,565.37		-		-	1	1,565.37	1,565.37	100.0%
6" CASE (B) CROSSING	1	EA	3,199.32	3,199.32		-		-	1	3,199.32	3,199.32	100.0%
6" MJ 90 BEND	2	EA	969.11	1,938.22		-		-	2	1,938.22	1,938.22	100.0%
6" MJ 45 BEND	6	EA	465.79	2,794.74		-		-	6	2,794.74	2,794.74	100.0%
6" MJ 11.25 BEND	2	EA	954.84	1,909.68		-		-	2	1,909.68	1,909.68	100.0%
CONNECT TO EXISTING 8" STUB-OUT WITH A 8"X6" MJ REDUCER	1	EA	1,661.42	1,661.42	1	361.42		-	-	-	361.42	21.8%
TOTAL JEA SANITARY SEWER LIFT STATION SYSTEM				428,146.77		6,584.06		15,290.00		399,266.71	405,850.77	94.8%
								Less Previous Draws			390,560.77	
								Amount due this Draw.....			15,290.00	
WATER AND SEWER AS-BUILTS												
WATER AS-BUILTS	7140	LF	1.25	8,925.00		-		-	-	-	-	0.0%
WATER AS-BUILTS	2960	LF	1.25	3,700.00		-		-	2,000	2,500.00	2,500.00	67.6%
SEWER AS-BUILTS	7210	LF	1.25	9,012.50		-		-	5,000	6,250.00	6,250.00	69.3%
SEWER AS-BUILTS	2744	LF	1.25	3,430.00		-		-	2,700	3,375.00	3,375.00	98.4%
LIFT STATION AS-BUILTS	1	LS	3,600.00	3,600.00		-		-	1	1,800.00	1,800.00	50.0%
FORCE MAIN AS-BUILTS	1620	LF	1.25	2,025.00		-		-	1,620	2,025.00	2,025.00	100.0%
TOTAL WATER AND SEWER AS-BUILTS				30,692.50		-		-		15,950.00	15,950.00	
								Less Previous Draws			15,950.00	
								Amount due this Draw.....			-	

CUSTOMER: AMELIA WALK CDD
PROJECT: AMELIA WALK PH 4A & 4B

PERIOD FROM: 08/13/19 PERIOD TO: 09/12/19

SCHEDULE OF VALUES												
DESCRIPTION	QTY.	UNIT MEASURE	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
IRRIGATION SLEEVES AND ELEC/TELEPHONE												
2.5" SLEEVES	250	LF	8.00	2,000.00		-		-	-	-	-	0.0%
3" SLEEVES	250	LF	9.00	2,250.00		-		-	-	-	-	0.0%
4" SLEEVES	500	LF	10.00	5,000.00		-		-	250	2,500.00	2,500.00	50.0%
6" SLEEVES	500	EA	13.00	6,500.00		-		-	-	-	-	0.0%
TOTAL IRRIGATION SLEEVES AND ELEC/TELEPHONE				15,750.00		-		-		2,500.00	2,500.00	15.9%
								Less Previous Draws			2,500.00	
								Amount due this Draw.....			-	
LOT GRADING												
CLEAR AND GRUB LOTS 4A	37.6	AC	4,000.00	150,400.00		-		-	37.6	150,400.00	150,400.00	100.0%
CLEAR AND GRUB LOTS 4B	13.26	AC	4,000.00	53,040.00		-		-	13.26	53,040.00	53,040.00	100.0%
OVER-EXCAVATE & BURY STRIPPINGS / MOVE GENERATED GOOD DIRT TO PADS 4B	11718	CY	2.40	28,123.20		-		-	11,718	28,123.20	28,123.20	100.0%
EXCAVATE FROM POND 14 4B MOVE DIRT TO LOTS 4B	8963	CY	2.40	21,511.20		-		-	8,963	21,511.20	21,511.20	100.0%
EXCAVATE FROM POND 14 4B MOVE DIRT TO LOT PADS 4B	3892	CY	2.40	9,340.80		-		-	3,892	9,340.80	9,340.80	100.0%
SPREAD & COMPACT DIRT FROM POND EXCAVATIONS MOVED TO LOTS & LOT PADS 4A	192958	CY	0.60	115,775.00		-		0.20	192,958	115,775.00	115,775.00	100.0%
SPREAD & COMPACT GENERATED GOOD DIRT FROM BURIAL OF STRIPPINGS TO LOTS & PADS 4B	11718	CY	0.60	7,030.80		-		-	11,718	7,030.80	7,030.80	100.0%
SPREAD & COMPACT DIRT FROM PHASE 4A GOING TO LOTS & PADS 4B	12885	CY	0.60	7,731.00		-		-	12,885	7,731.00	7,731.00	100.0%
TOTAL LOT GRADING				392,952.00		-		0.20		392,952.00	392,952.00	100.0%
								Less Previous Draws			392,951.80	
								Amount due this Draw.....			0.20	
PAYMENT AND PERFORMANCE BOND												
BOND	1	LS	53,122.00	53,122.00		-		-	1	53,122.00	53,122.00	100.0%
TOTAL PAYMENT AND PERFORMANCE BOND				53,122.00		-		-		53,122.00	53,122.00	
								Less Previous Draws			53,122.00	
								Amount due this Draw.....			-	
CO#1 INSTALL SLEEVES ELECTRICAL												
INSTALL CONDUIT	1	LS	83,300.00	83,300.00		-		-	0.5	41,650.00	41,650.00	50.0%
MARK UP	1	LS	8,330.00	8,330.00		-		-	0.5	4,165.00	4,165.00	50.0%

CUSTOMER: AMELIA WALK CDD
PROJECT: AMELIA WALK PH 4A & 4B

PERIOD FROM: 08/13/19 PERIOD TO: 09/12/19

BID DATE: 10/5/2018					SCHEDULE OF VALUES							
DESCRIPTION	QTY.	UNIT MEASURE	TOTAL UNIT COST	TOTAL MATERIAL & LABOR COST	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
SURVEY/LAYOUY	1	LS	8,100.00	8,100.00		-		-	1	8,100.00	8,100.00	100.0%
MARK UP	1	LS	810.00	810.00		-		-	-	-	-	0.0%
TOTAL				100,540.00		-		-		53,915.00	53,915.00	53.6%
IRRIGATION SLEEVES												
INSTALL SLEEVES	250	LF	10.00	2,500.00		-		-	250	2,500.00	2,500.00	100.0%
TOTAL IRRIGATION SLEEVES				2,500.00		-		-		2,500.00	2,500.00	
TOTAL CO#1				103,040.00		-		-		56,415.00	56,415.00	
								Less Previous Draws			56,415.00	
								Amount due this Draw			-	
TOTAL				5,698,680.85				Total			4,738,837.09	
								Less 10% retainage			473,883.71	
								Amount Earned less Retainage			4,264,953.38	
								Less Previous Draws			3,933,557.31	
								Amount due this Draw			331,396.07	

CONDITIONAL PARTIAL WAIVER OF LIEN OF CONTRACTOR

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

Amelia Walk, Phase 4A and 4B

The undersigned contractor acknowledges receipt of payment of all sums due on all prior applications for payment and waives any right it has to a mechanics lien on the property here involved with respect to all work and material included in those prior applications for payment. The undersigned further states that the amount due to it on this application for payment is \$ 331,396.07 and effective upon receipt of said sum waives its right to claim a lien on the property here involved for work performed or material furnished up to the effective date of this application for payment.

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

Upon receipt of this payment of \$ 331,396.07 , the undersigned contractor agrees to hold the owner/bonding company harmless from any mechanics liens filed by its subcontractors/material suppliers with respect to this application for payment.

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

IN WITNESS WHEREOF we have executed this conditional partial release in the County of Baker, State of Florida, this 12TH day of SEPTEMBER, 2019.

Company: EARTHWORKS OF FLORIDA, LLC.
Name & Title: FRANK SLAWITSCHKA

Signature: _____

Date Executed: 09/12/19

State of Florida
County of Baker

Subscribed and sworn before me this 12TH day of SEPTEMBER, 2019.

Robin Lynn Smith
Notary Public
My Commission Expires:
County of Residence: Bradford



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

REQUISITION

AMELIA WALK COMMUNITY DEVELOPEMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2018 (ASSESSMENT AREA 3B)

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

- (A) Requisition Number: 27
- (B) Name of Payee: Earthworks of Florida
- (C) Amount Payable: \$ 107,468.79
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

See attached invoice.

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

 X Series 2018A Acquisition and Construction Account

 Series 2018A Costs of Issuance Account

The undersigned hereby certifies that:

- 1. X obligations in the stated amount set forth above have been incurred by the District,

or

- ☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

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

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

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


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

AMELIA WALK COMMUNITY
DEVELOPEMENT DISTRICT

By: _____
Responsible Officer

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

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



Consulting Engineer

September 26, 2019

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

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

PROJECT: Amelia Walk, Phase 5

Amelia Concourse
Nassau County
Florida

APPLICATION NO:

One (1)

PERIOD FROM:

08/13/19

PERIOD TO:

09/12/19

(09/25/19)

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

11932 NORTH STATE ROAD 121
MACCLENY, FLORIDA 32063

904-653-2800

ENGINEER: McCranie & Associates

3 South 2nd St
Fernandina Beach, FL 32034

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

8/27/2019

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

CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER TOTAL		ADDITIONS	DEDUCTIONS
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
TOTALS		-	-
NET CHANGE BY CHANGE ORDERS		-	-

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

CONTRACTOR: EARTHWORKS OF FLORIDA, LLC
FRANK SLAWITSCHKA

BY:  DATE: 9/12/19

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

1. ORIGINAL CONTRACT SUM.....	\$ 5,549,119.04
2. NET CHANGE BY CHANGE ORDERS.....	\$ -
3. CONTRACT SUM TO DATE (LINE 1 & 2).....	\$ 5,549,119.04
4. TOTAL COMPLETED & STORED TO DATE.....	119,409.77
5. RETAINAGE:	
a. 10% OF COMPLETED WORK.....	11,940.98
b. 10% OF STORED MATERIAL.....	\$ -
TOTAL RETAINAGE (LINE 5a + 5b).....	\$ 11,940.98
6. TOTAL EARNED LESS RETAINAGE	\$ 107,468.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	
8. CURRENT PAYMENT DUE.....	\$ 107,468.80
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 5,441,650.24

STATE OF: FLORIDA COUNTY OF: BAKER
SUBSCRIBED AND SWORN TO BEFORE ME THIS 12th OF SEPTEMBER, 2019

NOTARY PUBLIC:
MY COMMISSION EXPIRES:



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

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 107,468.80
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ENGINEER:

DATE:

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

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

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

APPLICATION NUMBER : One (1)
PERIOD FROM: 08/13/19
PERIOD TO : 09/12/19

Project: Amelia Walk, Phase 5

DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIAL	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE	RETAINAGE
		PREVIOUS APPLICATIONS	THIS PERIOD					THIS DRAW 10%	TO DATE 10%
MOBILIZATION & SITE PREPARATION	29,151.11		20,250.00		20,250.00	69%	8,901.11	2,025.00	2,025.00
CLEARING & GRUBBING	304,000.00		16,000.00		16,000.00	5%	288,000.00	1,600.00	1,600.00
GRASSING	236,125.19		-		-	0%	236,125.19	-	-
EROSION & SEDIMENT CONTROL STORMWATER POLLUTION PREVENTION PLAN	32,139.74		25,065.33		25,065.33	78%	7,074.41	2,506.53	2,506.53
STORMWATER MGT FACILITY CONSTRUCTION	6,594.44		6,594.44		6,594.44	100%	-	659.44	659.44
ROADWAY CONSTRUCTION	1,095,601.82		-		-	0%	1,095,601.82	-	-
STORM DRAINAGE SYSTEM	1,009,136.70		-		-	0%	1,009,136.70	-	-
PAVING AS-BUILTS	813,164.88		-		-	0%	813,164.88	-	-
WATER DISTRIBUTION	21,826.25		-		-	0%	21,826.25	-	-
SANITARY SEWER	471,390.91		-		-	0%	471,390.91	-	-
JEAN SANITARY SEWER LIFT STATION	645,625.38		-		-	0%	645,625.38	-	-
WATER & SEWER AS-BUILTS	451,860.02		-		-	0%	451,860.02	-	-
IRRIGATION SLEEVES AND ELECTRICAL CONDUIT	27,335.00		-		-	0%	27,335.00	-	-
LOT GRADING	15,750.00		-		-	0%	15,750.00	-	-
PAYMENT & PERFORMANCE BOND	337,917.60		-		-	0%	337,917.60	-	-
	51,500.00		51,500.00		51,500.00	100%	-	5,150.00	5,150.00
ORIGINAL CONTRACT AMT	5,549,119.04	-	119,409.77	-	119,409.77	2.15%	5,429,709.27	11,940.98	11,940.98
							-	-	-
TOTAL CONTRACT	5,549,119.04	-	119,409.77	-	119,409.77	2.15%	5,429,709.27	11,940.98	11,940.98

Bid Date 07/12/19		SCHEDULE OF VALUES											
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP	
MOBILIZATION & SITE PREPARATION													
MOBILIZATION	1	LS	8,500.00	8,500.00		-	0.3	2,550.00	0.3	2,550.00	2,550.00	30.0%	
SURVEY & LAYOUTS	11800	LF	1.50	17,700.00		-	11,800.0	17,700.00	11,800	17,700.00	17,700.00	100.0%	
CONSTRUCTION ENTRANCE	1	EA	2,951.11	2,951.11		-	-	-	-	-	-	0.0%	
TOTAL MOBILIZATION & SITE PREP				29,151.11		-	-	20,250.00	-	20,250.00	20,250.00	69.5%	
								Less Previous Draws					
								Amount due this Draw.....			20,250.00		
CLEARING & GRUBBING													
CLEAR AND GRUB	28	AC	4,000.00	112,000.00		-	4.0	16,000.00	4	16,000.00	16,000.00	14.3%	
CLEAR AND GRUB LOTS	48	AC	4,000.00	192,000.00		-	-	-	-	-	-	0.0%	
TOTAL CLEARING AND GRUBBING				304,000.00		-		16,000.00	-	16,000.00	16,000.00	5.3%	
								Less Previous Draws					
								Amount due this Draw.....			16,000.00		
GRASSING													
SOD BEHIND CURB 3'	5821	SY	2.91	16,939.11		-	-	-	-	-	-	0.0%	
SOD POND BANKS	17786	SY	2.91	51,757.26		-	-	-	-	-	-	0.0%	
SOD BACK OF LOT SLOPES	2846	SY	2.91	8,281.86		-	-	-	-	-	-	0.0%	
SEED & MULCH NON-STRUCTURAL AREAS	27996	SY	0.56	15,677.76		-	-	-	-	-	-	0.0%	
SEED & MULCH ROW	26811	SY	0.56	15,014.16		-	-	-	-	-	-	0.0%	
SEED & MULCH LOTS	229384	SY	0.56	128,455.04		-	-	-	-	-	-	0.0%	
TOTAL GRASSING				236,125.19		-		-		-	-	0.0%	
								Less Previous Draws					
								Amount due this Draw.....			-		
EROSION & SEDIMENT CONTROL													
SILT FENCING	11600	LF	1.97	22,852.00		-	11,600	22,852.00	11,600	22,852.00	22,852.00	100.0%	
INLET PROTECTION	28	EA	223.61	6,261.08		-	-	-	-	-	-	0.0%	
STAKED TURBIDITY BARRIER	200	LF	7.00	1,400.00		-	200	1,400.00	200	1,400.00	1,400.00	100.0%	
DUMPSTER	2	EA	813.33	1,626.66		-	1	813.33	1	813.33	813.33	50.0%	
TOTAL EROSION & SEDIMENT CONTROL				32,139.74		-	-	25,065.33	-	25,065.33	25,065.33	78.0%	
								Less Previous Draws					
								Amount due this Draw.....			25,065.33		
STORMWATER POLLUTION PREVENTION PLAN													
NPDES PERMIT	1	LS	6,594.44	6,594.44		-	1	6,594.44	1	6,594.44	6,594.44	100.0%	
								Less Previous Draws					
								Amount due this Draw.....			6,594.44		

Bid Date 07/12/19		SCHEDULE OF VALUES										
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
STORMWATER MGT FACILITY CONSTRUCTION						-	-	-	-	-	-	#DIV/0!
STRIP	61129	CY	1.50	91,693.50		-	-	-	-	-	-	0.0%
OVER-EXCAVATE & BURY STRIPPINGS / MOVE GENERATED GOOD DIRT TO STOCKPILE	48903	CY	2.40	117,367.20		-	-	-	-	-	-	0.0%
POND CUT TO POND FILL	844	CY	2.40	2,025.60		-	-	-	-	-	-	0.0%
EXCAVATE PONDS / MOVE DIRT TO SITE FILLS	53921	CY	2.40	129,410.40		-	-	-	-	-	-	0.0%
EXCAVATE PONDS / MOVE DIRT TO LOTS	228813	CY	2.40	549,151.20		-	-	-	-	-	-	0.0%
EXCAVATE PONDS / MOVE DIRT TO PADS	37672	CY	2.40	90,412.80		-	-	-	-	-	-	0.0%
EXCAVATE PONDS / MOVE DIRT TO STOCKPILE	7311	CY	2.40	17,546.40		-	-	-	-	-	-	0.0%
DEWATER	377464	CY	0.23	86,816.72		-	-	-	-	-	-	0.0%
SPREAD & COMPACT POND CUT TO POND FILLS	844	CY	0.60	506.40		-	-	-	-	-	-	0.0%
MACHINE DRESS POND SLOPES	17786	SY	0.60	10,671.60		-	-	-	-	-	-	0.0%
TOTAL STORMWATER MGT FACILITY CONSTRUCTION				1,095,601.82		-	-	-	-	-	-	0.0%
								Less Previous Draws				
								Amount due this Draw.....			-	
ROADWAY CONSTRUCTION												
SURVEY & LAYOUT	17461	LS	1.75	30,556.75		-	-	-	-	-	-	0.0%
MOT	1	LS	1,344.44	1,344.44		-	-	-	-	-	-	0.0%
DENSITIES	127	EA	23.70	3,009.90		-	-	-	-	-	-	0.0%
PROCTOR	2	EA	358.00	716.00		-	-	-	-	-	-	0.0%
LBR TEST	36	EA	297.50	10,710.00		-	-	-	-	-	-	0.0%
12" STABILIZATION LBR 40 (3100 TN)	28024	SY	4.33	121,343.92		-	-	-	-	-	-	0.0%
GRADE CURB PAD	17461	LF	0.50	8,730.50		-	-	-	-	-	-	0.0%
MIAMI CURB & GUTTER	17461	LF	9.55	166,752.55		-	-	-	-	-	-	0.0%
FINE GRADE BETWEEN CURBS	24143	SY	1.43	34,524.49		-	-	-	-	-	-	0.0%
SIDEWALK	1221	SY	35.41	43,235.61		-	-	-	-	-	-	0.0%
H/C RAMPS	28	SF	241.67	6,766.76		-	-	-	-	-	-	0.0%
ADA MATS	420	SF	29.75	12,495.00		-	-	-	-	-	-	0.0%
CONCRETE CYLINDER (EA 4 SET)	17	EA	81.97	1,393.49		-	-	-	-	-	-	0.0%
6" LIMEROCK (7975 TN)	24143	SY	10.53	254,225.79		-	-	-	-	-	-	0.0%

Bid Date 07/12/19		SCHEDULE OF VALUES										
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
PRIME	24143	SY	0.62	14,968.66		-	-	-	-	-	-	0.0%
1.5" SP-9.5 ASPHALT PAVING	24143	SY	10.28	248,190.04		-	-	-	-	-	-	0.0%
ASPHALT CORES	45	EA	125.00	5,625.00		-	-	-	-	-	-	0.0%
SIGNAGE & STRIPING	1	LS	10,672.00	10,672.00		-	-	-	-	-	-	0.0%
REGRADE AFTER UGE	50954	SY	0.50	25,477.00		-	-	-	-	-	-	0.0%
MACHINE DRESS NON-STRUCTURAL	27996	SY	0.30	8,398.80		-	-	-	-	-	-	0.0%
TOTAL ROADWAY CONSTRUCTION				1,009,136.70		-	-	-	-	-	-	0.0%
								Less Previous Draws				
								Amount due this Draw.....			-	
STORM DRAINAGE SYSTEM												
SURVEY & LAYOUTS	5144	LF	1.75	9,002.00		-	-	-	-	-	-	0.0%
DRAINAGE AS-BUILTS	5144	LF	1.25	6,430.00		-	-	-	-	-	-	0.0%
STORM TV & INSPECTION	5144	LF	2.85	14,660.40		-	-	-	-	-	-	0.0%
COMPACTION & DENSITIES	658	EA	28.70	18,884.60		-	-	-	-	-	-	0.0%
DEWATER (6" OR DEEPER)	3424	LF	10.19	34,890.56		-	-	-	-	-	-	0.0%
15" RCP (4-6)	64	LF	27.79	1,778.56		-	-	-	-	-	-	0.0%
18" RCP (4-6)	216	LF	36.30	7,840.80		-	-	-	-	-	-	0.0%
18" RCP (6-8)	32	LF	38.30	1,225.60		-	-	-	-	-	-	0.0%
24" RCP (0-4)	88	LF	47.86	4,211.68		-	-	-	-	-	-	0.0%
24" RCP (4-6)	616	LF	49.86	30,713.76		-	-	-	-	-	-	0.0%
24" RCP (6-8)	144	LF	51.86	7,467.84		-	-	-	-	-	-	0.0%
24" RCP (8-10)	176	LF	54.86	9,655.36		-	-	-	-	-	-	0.0%
30" RCP (0-4)	256	LF	64.13	16,417.28		-	-	-	-	-	-	0.0%
30" RCP (4-6)	120	LF	66.13	7,935.60		-	-	-	-	-	-	0.0%
30" RCP (6-8)	616	LF	68.13	41,968.08		-	-	-	-	-	-	0.0%
36" RCP (4-6)	360	LF	87.20	31,392.00		-	-	-	-	-	-	0.0%
36" RCP (6-8)	328	LF	89.20	29,257.60		-	-	-	-	-	-	0.0%
36" RCP (8-10)	552	LF	92.20	50,894.40		-	-	-	-	-	-	0.0%
42" RCP (6-8)	112	LF	108.94	12,201.28		-	-	-	-	-	-	0.0%
42" RCP (8-10)	344	LF	110.94	38,163.36		-	-	-	-	-	-	0.0%
48" RCP (6-8)	728	LF	133.05	96,860.40		-	-	-	-	-	-	0.0%
48" RCP (8-10)	184	LF	135.05	24,849.20		-	-	-	-	-	-	0.0%
48" RCP (10-12)	208	LF	137.05	28,506.40		-	-	-	-	-	-	0.0%
PIPE LUBE (.0117 PLS. PER 1' OF PIPE)	60	EA	37.83	2,269.80		-	-	-	-	-	-	0.0%
PIPE DIAPERS	18	RLS	189.17	3,405.06		-	-	-	-	-	-	0.0%
SINGLE CURB INLET (4-6) (50,51,1,10,61,22)	6	EA	3,898.91	23,393.46		-	-	-	-	-	-	0.0%
SINGLE CURB INLET (6-8) (5.6,27,3.4,28.81)	7	EA	4,559.01	31,913.07		-	-	-	-	-	-	0.0%
SINGLE CURB INLET (8-10) (71,12)	2	EA	5,720.96	11,441.92		-	-	-	-	-	-	0.0%
DOUBLE CURB INLET (4-6) (11,2,20,21,30,31,40,60)	8	EA	5,489.78	43,918.24		-	-	-	-	-	-	0.0%

SCHEDULE OF VALUES												
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
DOUBLE CURB INLET (6-8) (24,70,8,80)	4	EA	6,775.23	27,100.92		-	-	-	-	-	-	0.0%
DOUBLE CURB INLET (8-10) (25)	1	EA	9,202.29	9,202.29		-	-	-	-	-	-	0.0%
STORM MANHOLE (4-6) (55,56)	2	EA	2,620.59	5,241.18		-	-	-	-	-	-	0.0%
STORM MANHOLE (6-8) (23,35,7)	3	EA	4,841.83	14,525.49		-	-	-	-	-	-	0.0%
STORM MANHOLE (8-10) (13,14)	2	EA	6,101.27	12,202.54		-	-	-	-	-	-	0.0%
CONTROL STRUCTURE (0-4) (DS-WET, CS-1)	2	EA	3,519.66	7,039.32		-	-	-	-	-	-	0.0%
CONTROL STRUCTURE (4-6) (CS-2)	1	EA	5,313.96	5,313.96		-	-	-	-	-	-	0.0%
INVERTS	38	EA	328.33	12,476.54		-	-	-	-	-	-	0.0%
15" PRECAST MES (S-WET)	1	EA	779.26	779.26		-	-	-	-	-	-	0.0%
18" PRECAST MES (52)	1	EA	779.26	779.26		-	-	-	-	-	-	0.0%
24" PRECAST MES (90,91,57,41)	4	EA	1,051.51	4,206.04		-	-	-	-	-	-	0.0%
30" PRECAST MES (29,36,82)	3	EA	1,620.20	4,860.60		-	-	-	-	-	-	0.0%
36" PRECAST MES (32,62,72)	3	EA	1,875.81	5,627.43		-	-	-	-	-	-	0.0%
48" PIPE MES (9,26)	2	EA	3,136.10	6,272.20		-	-	-	-	-	-	0.0%
48" CIP APRON (9,26)	2	EA	3,000.00	6,000.00		-	-	-	-	-	-	0.0%
57 STONE (FOR STRUCTURES)	120	TNS	63.50	7,620.00		-	-	-	-	-	-	0.0%
MISCELLANEOUS MATERIAL	1	LS	1,307.78	1,307.78		-	-	-	-	-	-	0.0%
UNDERDRAIN STUBS	1120	LF	16.91	18,939.20		-	-	-	-	-	-	0.0%
57 STONE	300	TNS	63.50	19,050.00		-	-	-	-	-	-	0.0%
FABRIC	4	RL	425.00	1,700.00		-	-	-	-	-	-	0.0%
6" END CAPS	56	EA	24.51	1,372.56		-	-	-	-	-	-	0.0%
STORM DRAINAGE SYSTEM				813,164.88		-	-	-	-	-	-	0.0%
								Less Previous Draws				
								Amount due this Draw.....			-	
PAVING AS-BUILTS												
PAVING AS-BUILTS	17461	LS	1.25	21,826.25		-	-	-	-	-	-	0.0%
								Less Previous Draws				
								Amount due this Draw.....			-	
WATER DISTRIBUTION												
SURVEY & LAYOUTS	9380	LF	1.75	16,415.00		-	-	-	-	-	-	0.0%
FLUSH, BT & TEST	9380	LF	0.50	4,690.00		-	-	-	-	-	-	0.0%
COMPACTION & DENSITIES	206	EA	28.70	5,912.20		-	-	-	-	-	-	0.0%
10" DR18 PVC	2520	LF	24.22	61,034.40		-	-	-	-	-	-	0.0%
8" DR18 PVC	4800	LF	18.16	87,168.00		-	-	-	-	-	-	0.0%
6" DR18 PVC	700	LF	12.71	8,897.00		-	-	-	-	-	-	0.0%
4" DR18 PVC	300	LF	10.38	3,114.00		-	-	-	-	-	-	0.0%
2" POLY PIPE	1060	LF	7.76	8,225.60		-	-	-	-	-	-	0.0%

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LOCATE WIRE	19	RL	230.78	4,384.82		-	-	-	-	-	-	0.0%
LOCATE WIRE BOXES	19	24	273.61	5,198.59		-	-	-	-	-	-	0.0%
LOCATE WIRE TESTING	9380	LF	0.15	1,407.00		-	-	-	-	-	-	0.0%
10" BELL RESTRAINTS	70	EA	219.10	15,337.00		-	-	-	-	-	-	0.0%
8" BELL RESTRAINTS	108	EA	139.66	15,083.28		-	-	-	-	-	-	0.0%
6" BELL RESTRAINTS	16	EA	88.74	1,419.84		-	-	-	-	-	-	0.0%
4" BELL RESTRAINTS	8	EA	58.04	464.32		-	-	-	-	-	-	0.0%
CONNECT TO EXISTING 10" WM W/ 10" MJ LONG SLEEVE	1	EA	1,837.64	1,837.64		-	-	-	-	-	-	0.0%
CONNECT TO EXISTING 8" WM W/ 8" MJ LONG SLEEVE	3	EA	1,525.89	4,577.67		-	-	-	-	-	-	0.0%
10" MJ GATE VALVE	8	EA	2,066.82	16,534.56		-	-	-	-	-	-	0.0%
8" MJ GATE VALVE	12	EA	1,364.02	16,368.24		-	-	-	-	-	-	0.0%
6" MJ GATE VALVE	2	EA	1,006.17	2,012.34		-	-	-	-	-	-	0.0%
FLUSHING HYDRANT	4	EA	1,710.29	6,841.16		-	-	-	-	-	-	0.0%
SAMPLE POINT	6	EA	280.78	1,684.68		-	-	-	-	-	-	0.0%
FIRE HYDRANT ASSY (6"X6" TEE)	2	EA	3,167.34	6,334.68		-	-	-	-	-	-	0.0%
FIRE HYDRANT ASSY (8"X6" TEE)	9	EA	3,373.16	30,358.44		-	-	-	-	-	-	0.0%
FIRE HYDRANT ASSY (10"X6" TEE)	4	EA	4,501.54	18,006.16		-	-	-	-	-	-	0.0%
10" MJ 45 BEND	8	EA	510.27	4,082.16		-	-	-	-	-	-	0.0%
10" MJ 11.25 BEND	8	EA	507.89	4,063.12		-	-	-	-	-	-	0.0%
8" MJ 11.25 BEND	21	EA	361.17	7,584.57		-	-	-	-	-	-	0.0%
6" MJ 11.25 BEND	6	EA	308.86	1,853.16		-	-	-	-	-	-	0.0%
10"X10" MJ TEE	1	EA	963.57	963.57		-	-	-	-	-	-	0.0%
10"X6" MJ TEE	1	EA	845.87	845.87		-	-	-	-	-	-	0.0%
8"X8" MJ TEE	2	EA	686.46	1,372.92		-	-	-	-	-	-	0.0%
8"X6" MJ TEE	1	EA	643.66	643.66		-	-	-	-	-	-	0.0%
10"X8" MJ REDUCER	1	EA	427.04	427.04		-	-	-	-	-	-	0.0%
8"X6" MJ REDUCER	2	EA	330.26	660.52		-	-	-	-	-	-	0.0%
8"X4" MJ REDUCER	1	EA	319.56	319.56		-	-	-	-	-	-	0.0%
6"X4" MJ REDUCER	1	EA	287.46	287.46		-	-	-	-	-	-	0.0%
8" MJ PLUG	1	EA	201.02	201.02		-	-	-	-	-	-	0.0%
6"X2" TAP CAP	2	EA	166.54	333.08		-	-	-	-	-	-	0.0%
4"X2" TAP CAP	2	EA	146.33	292.66		-	-	-	-	-	-	0.0%
SINGLE SHORT SERVICES	121	EA	516.28	62,469.88		-	-	-	-	-	-	0.0%
SINGLE LONG SERVICES	10	EA	555.54	5,555.40		-	-	-	-	-	-	0.0%
DOUBLE LONG SERVICES	31	EA	1,165.44	36,128.64		-	-	-	-	-	-	0.0%
TOTAL WATER DISTRIBUTION				471,390.91		-		-		-	-	0.0%
								Less Previous Draws				
								Amount due this Draw.....			-	

[illegible]

SCHEDULE OF VALUES												
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
JEA SANITARY SEWER LIFT STATION											-	#DIV/0!
SURVEY & LAYOUTS	1260	LF	1.75	2,205.00		-	-	-	-	-	-	0.0%
FLUSH, BT & TEST	1260	LF	0.50	630.00		-	-	-	-	-	-	0.0%
COMPACTION & DENSITIES	24	EA	28.70	688.80		-	-	-	-	-	-	0.0%
6" DR18 PVC	1260	LF	12.71	16,014.60		-	-	-	-	-	-	0.0%
LOCATE WIRE	3	RL	230.78	692.34		-	-	-	-	-	-	0.0%
LOCATE WIRE BOXES	3	EA	273.61	820.83		-	-	-	-	-	-	0.0%
LOCATE WIRE TESTING	1260	LF	0.75	945.00		-	-	-	-	-	-	0.0%
6" BELL RESTRAINTS	15	EA	88.74	1,331.10		-	-	-	-	-	-	0.0%
CONNECT TO EX-6" F.M. W/6" LONG SLEEVE	1	EA	1,547.29	1,547.29		-	-	-	-	-	-	0.0%
6" MJ 90 BEND	2	EA	426.56	853.12		-	-	-	-	-	-	0.0%
6" MJ 45 BEND	4	EA	414.67	1,658.68		-	-	-	-	-	-	0.0%
SURVEY & LAYOUTS	1	LS	5,000.00	5,000.00		-	-	-	-	-	-	0.0%
COMPACTION & DENSITIES	90	EA	28.70	2,583.00		-	-	-	-	-	-	0.0%
DEWATER	300	LF	54.72	16,416.00		-	-	-	-	-	-	0.0%
57 STONE	20	TNS	63.50	1,270.00		-	-	-	-	-	-	0.0%
WET WELL - LIFT STATION	1	EA	59,853.47	59,853.47		-	-	-	-	-	-	0.0%
MECHANICAL SUB	1	LS	327,800.00	327,800.00		-	-	-	-	-	-	0.0%
CRANE/OPERATOR	10	HRS	1,000.00	10,000.00		-	-	-	-	-	-	0.0%
TRENCH BOX	1	EA	500.00	500.00		-	-	-	-	-	-	0.0%
LIFT STA. WATER SERVICE	1	EA	1,050.79	1,050.79		-	-	-	-	-	-	0.0%
TOTAL JEA SANITARY SEWER LIFT STATION				451,860.02		-	-	-	-	-	-	0.0%
								Less Previous Draws				
								Amount due this Draw.....			-	
WATER & SEWER AS-BUILTS												
WATER AS-BUILTS	9380	LF	1.25	11,725.00		-	-	-	-	-	-	0.0%
FORCEMAIN AS-BUILTS	1260	LF	1.25	1,575.00		-	-	-	-	-	-	0.0%
SEWER AS-BUILTS	8428	LF	1.25	10,535.00		-	-	-	-	-	-	0.0%
LIFT STATION AS-BUILTS	1	LS	3,500.00	3,500.00		-	-	-	-	-	-	0.0%
TOTAL ASBUILTS				27,335.00		-	-	-	-	-	-	0.0%
								Less Previous Draws				
								Amount due this Draw.....			-	
IRRIGATION SLEEVES AND ELECTRICAL CONDUIT												
6" SCH-40 PVC SLEEVE	500	LF	13.00	6,500.00		-	-	-	-	-	-	0.0%
4" SCH-40 PVC SLEEVE	500	LF	10.00	5,000.00		-	-	-	-	-	-	0.0%
3" SCH-40 PVC SLEEVE	250	LF	9.00	2,250.00		-	-	-	-	-	-	0.0%
2.5" SCH-40 PVC SLEEVE	250	LF	8.00	2,000.00		-	-	-	-	-	-	0.0%
TOTAL IRRIGATION SLEEVES AND ELECTRICAL				15,750.00		-	-	-	-	-	-	0.0%
								Less Previous Draws				
								Amount due this Draw.....			-	

Bid Date 07/12/19					SCHEDULE OF VALUES							
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
LOT GRADING												
DENSITY TESTING	193	EA	28.70	5,539.10		-	-	-	-	-	-	0.0%
PROCTOR	2	EA	275.00	550.00		-	-	-	-	-	-	0.0%
STATION BALANCE	9666	CY	2.40	23,198.40		-	-	-	-	-	-	0.0%
SPREAD & COMPACT STATION BALANCE	9666	CY	0.60	5,799.60		-	-	-	-	-	-	0.0%
SPREAD & COMPACT POND CUT TO SITE FILLS	53921	CY	0.60	32,352.60		-	-	-	-	-	-	0.0%
SPREAD & COMPACT POND CUT TO LOTS	228813	CY	0.60	137,287.80		-	-	-	-	-	-	0.0%
SPREAD & COMPACT POND CUT TO LOT PADS	37672	CY	0.60	22,603.20		-	-	-	-	-	-	0.0%
PUSH STOCKPILE	56214	SY	0.60	33,728.40		-	-	-	-	-	-	0.0%
MACHINE DRESS RIGHT OF WAY	26811	SY	0.30	8,043.30		-	-	-	-	-	-	0.0%
MACHINE DRESS LOTS	229384	SY	0.30	68,815.20		-	-	-	-	-	-	0.0%
TOTAL LOT GRADING				337,917.60		-	-	-	-	-	-	0.0%
								Less Previous Draws				
								Amount due this Draw.....			-	
PAYMENT & PERFORMANCE BOND												
BOND	1	LS	51,500.00	51,500.00		-	1.0	51,500.00	1	51,500.00	51,500.00	100.0%
								Less Previous Draws				
								Amount due this Draw.....			51,500.00	
TOTAL				5,549,119.04				Total			119,409.77	
								Less 10% retainage			11,940.98	
								Amount Earned less Retainage			107,468.79	
								Less Previous Draws				
								Amount due this Draw			107,468.80	

CONDITIONAL PARTIAL WAIVER OF LIEN OF CONTRACTOR

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

Amelia Walk, Phase 5

The undersigned contractor acknowledges receipt of payment of all sums due on all prior applications for payment and waives any right it has to a mechanics lien on the property here involved with respect to all work and material included in those prior applications for payment. The undersigned further states that the amount due to it on this application for payment is \$ 107,468.80 and effective upon receipt of said sum waives its right to claim a lien on the property here involved for work performed or material furnished up to the effective date of this application for payment.

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

Upon receipt of this payment of \$ 107,468.80 , the undersigned contractor agrees to hold the owner/bonding company harmless from any mechanics liens filed by its subcontractors/material suppliers with respect to this application for payment.

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

IN WITNESS WHEREOF we have executed this conditional partial release in the County of Baker, State of Florida, this 10TH day of SEPTEMBER, 2019.

Company: EARTHWORKS OF FLORIDA, LLC.
Name & Title: FRANK SLAWITSCHKA

Signature: 

Date Executed: 09/12/19

State of Florida
County of Baker

Subscribed and sworn before me this 10TH day of SEPTEMBER, 2019.



Notary Public
My Commission Expires:
County of Residence: Bradford



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

REQUISITION

AMELIA WALK COMMUNITY DEVELOPEMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2018 (ASSESSMENT AREA 3B)

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

- (A) Requisition Number: 28
- (B) Name of Payee: Hopping Green & Sams
- (C) Amount Payable: \$ 460
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

See attached invoice.

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

 X Series 2018A Acquisition and Construction Account

 Series 2018A Costs of Issuance Account

The undersigned hereby certifies that:

- 1. X obligations in the stated amount set forth above have been incurred by the District,

or

- ☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

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

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

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

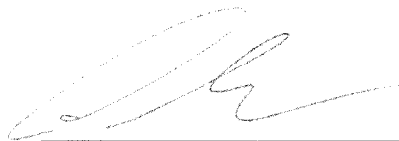
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

AMELIA WALK COMMUNITY
DEVELOPEMENT DISTRICT

By: _____
Responsible Officer

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

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



Consulting Engineer

September 26, 2019

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

August 30, 2019

Amelia Walk Community Development District
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 109597
Billed through 07/31/2019

Phase 4B & 5 Construction

AWCDD 00117 JMW

FOR PROFESSIONAL SERVICES RENDERED

07/15/19	JMW	Review RFP proposal summary and tabulations; confer with staff regarding same.	0.70 hrs
07/19/19	JMW	Review notices of award; confer with staff regarding contract.	0.50 hrs
07/31/19	JMW	Confer with Kern regarding project award and contract; confer with McCrannie regarding same.	0.80 hrs
Total fees for this matter			\$460.00

MATTER SUMMARY

Walters, Jason M.	2.00 hrs	230 /hr	\$460.00
TOTAL FEES			\$460.00
TOTAL CHARGES FOR THIS MATTER			\$460.00

BILLING SUMMARY

Walters, Jason M.	2.00 hrs	230 /hr	\$460.00
TOTAL FEES			\$460.00
TOTAL CHARGES FOR THIS BILL			\$460.00

Please include the bill number on your check.

D.



MONTHLY MANAGEMENT REPORT

COMMUNITY NAME: Amelia Walk CDD

MANAGEMENT REPORT MONTH OF:

NAME OF MANAGER: Bob Johnson

September 18 - October 15

<u>DISTRIBUTION:</u>	<u>TITLE</u>	<u>METHOD</u>
<u>Amelia Walk CDD Board</u>	<u>Developer</u>	<u>E</u>
<u>Daniel Laughlin, GMS</u>	<u>Manager</u>	<u>E</u>
<u>Taylor Morrison Homes</u>	<u>Builder</u>	<u>E</u>
<u> </u>	<u> </u>	<u> </u>

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

HOA ADMINISTRATION:

HOA PROJECT UPDATE AND STATUS:

Maintenance Items Completed:

- Landscape/Sign repairs at entry island
- Dead Elm tree at Majestic Walk Circle removed
- Repaired electrical for entry sign lights
- Replaced damaged remote control on pool chair lift
- Removed damaged soccer goalpost
- Added informational signs to front door

Maintenance Items in Process/to be Completed:

- Multiple damaged/missing signs in community
- Trimming of Oak Tree canopies along entry drive and Majestic Walk Circle
- Missing receptacle cover in gym
- New bin/screening for pool chemical tanks

III. BIDS AND PROPOSALS:

- Lake & Fountain Maintenance (attached)
- Social Room Porch Deck Staining & Sealing (*if received by meeting)

IV. SCHEDULED EVENTS

- Holiday Fest - Friday, December 20th

V. GENERAL COMMENTS OR CONCERNS

- Updated community map on HOA website
- Updated bulletin board by pool
- Oktoberfest and Yard Sale events
- Pond Algae/Buildup



MAINTENANCE AGREEMENT

This Agreement is made between *Lake & Wetland Management North Florida, Inc.*, and:

September 1, 2019

Amelia Walk Homeowners Association, Inc.
c/o Evergreen Lifestyles Management, LLC
10401 Deerwood Park Boulevard, Suite 2130
Jacksonville, Florida 32256

Both *Amelia Walk Homeowners Association, Inc. (CUSTOMER)* and *Lake & Wetland Management North Florida, Inc. (LWM)* agree to these terms and conditions:

Description of Service

- A. **Lake management service** including algae, border grass, and invasive exotic plant control for twelve (12) lakes totaling 23,216 linear feet / 36.07 acres.
1. LWM shall provide all supervision, labor, herbicide, equipment, materials and incidentals necessary for the maintenance treatment.
 2. LWM will visit the site monthly with treatments as necessary to control undesirable growth. A minimum of twelve (12) visits will be performed annually. Additional visits performed at no additional charge.
 3. All Florida Exotic Pest Plant Council (FLEPPC) listed invasive exotic species, as well as any other nuisance native plants, will be treated in place with EPA-certified herbicides. No vegetation or algae will be removed from the waterway unless otherwise requested.
 4. Debris will be removed during scheduled visits. Debris is defined as as cups, bottles, bags, wrappers and other items not natural to the shoreline. This does not include large items, or items that may pose a threat to our workers.
 5. Native vegetation will be left for the benefit of fish and wildlife, unless otherwise requested.
 6. A comprehensive management report will be submitted detailing work performed upon completion of each service visit.

B. Fountain preventative maintenance service for four (4) fountains;

1. LWM shall provide all supervision, labor, cleaning supplies, equipment, materials and incidentals necessary for the maintenance event.
2. LWM will visit the site quarterly with cleaning as necessary to keep the fountains operating at optimum performance. A minimum of four (4) visits will be performed annually.
3. Preventative cleaning may include the following; exterior of pump intake screen, cleaning and adjusting of nozzles and jets as needed, cleaning of light lenses and visible surface of fountain float, inspect time clocks to insure they are functioning properly (reset as needed), check anchor lines.
4. No parts, or repairs are included in this agreement. Parts and repairs will be billed separate on a time, and materials basis.
5. A comprehensive service report will be submitted detailing work performed upon completion of each service visit.

C. Drainage ditch maintenance service including algae, border grass, and invasive exotic plant control for 6,488 linear feet / 1.25 miles (includes perimeter and wetland ditch areas).

1. LWM shall provide all supervision, labor, herbicide, equipment, materials and incidentals necessary for the maintenance treatment.
2. LWM will perform this service quarterly in conjunction with the lake management service with treatments as necessary to control undesirable growth. A minimum of four (4) visits will be performed annually.
3. All woody vegetation and vegetation that may restrict water flow in the ditch area will be treated in place with EPA-certified herbicides. Grasses and herbaceous vegetation may be left to control bare-earth erosion. No vegetation or algae will be removed from the waterway unless otherwise requested.
4. Debris will be removed during scheduled visits. Debris is defined as as cups, bottles, bags, wrappers and other items not natural to the shoreline. This does not include large items, or items that may pose a threat to our workers.
5. A comprehensive management report will be submitted detailing work performed upon completion of each service visit.

Investment Schedule

- A. LWM agrees to perform the **lake management service** stated above on a **monthly** basis for the total sum of **\$1,159.00 per month**.
- B. LWM agrees to perform the **fountain preventative maintenance service** on the four (4) units stated above on a **quarterly** basis for the total sum of **\$75.00 per month**.
- C. LWM agrees to perform the **drainage ditch maintenance service** stated above on a **quarterly** basis for the total sum of **\$105.00 per month**.

TOTAL MONTHLY INVESTMENT: \$1,339.00

Conditions:


1. Ownership of property is implied by **CUSTOMER** with acceptance of this Agreement. In the event that **CUSTOMER** does not expressly own the areas where the above stated services are to be provided, **CUSTOMER** represents that express permission of the owner is given and that authorization to commence the above mentioned services is allowed. In the event of dispute of ownership, **CUSTOMER** agrees to hold harmless **LWM** for the consequences of such services.
2. **LWM** shall not be responsible for acts beyond its reasonable control, including adverse soil and / or water conditions, adverse weather conditions, unavailable materials, Acts of God, war, acts of vandalism, theft or third party actions. **CUSTOMER** further states the neither party shall be responsible in damages or penalties for any failure or delay in performance of any of its obligations caused by above named incidences.
3. Any incidental activity not explicitly mentioned in this proposal is excluded from the scope of work.
4. **CUSTOMER** must provide reasonable access to enter and exit from the work area. Without reasonable access, **LWM** may be limited in performing its duties presenting a situation beyond our control.
5. This proposal shall be valid for 30 days. Either party may cancel this contract with 30-day written notice. This Agreement automatically renews upon anniversary of execution date, unless notice is given by either party with at least 30 days written notice.
6. If **LWM** is required to enroll in any third-party compliance programs, invoicing or payment plans that asses fees in order to perform work for **CUSTOMER**, those charges will be invoiced back to **CUSTOMER** as invoiced to **LWM**.

7. **LWM** will maintain insurance coverage, which includes but is not limited to; General Liability Property Damage, Automobile Liability, and Workman's Compensation at its own expense. If **LWM** is required to add Additional Insured, Waiver of Subrogation, or any language that result in assessed fees in order to perform work for **CUSTOMER**, those charges will be invoiced back to **CUSTOMER** as invoiced to **LWM**.

8. **CUSTOMER** shall pay interest to **LWM** on any past-due payments at the rate of 1.5% per month (18% per annum) or the maximum amount permitted by law, whichever is less, from the applicable due date for such fees until paid.

9. No alterations or modifications, oral or written, of the terms contained above shall be valid unless made in writing, and wholly accepted by authorized representatives of both **LWM** and the **CUSTOMER**.

Customer acceptance – The above investments and conditions are hereby accepted;



Adam Grayson as Vice President of
Lake & Wetland Management
North Florida, Inc.

Authorized signature Date
Amelia Walk Homeowners Association, Inc.

Printed name & Title



5273 Giron Cir
Kissimmee, FL 34758
407.717.5851

Aquatic Management Agreement

This agreement is between Sitex Aquatics, LLC. Hereafter called Sitex and Amelia Walk CDD hereafter called "customer"

Customer: Amelia Walk CDD
C/O:
Contact:
Address:
Email:
Phone:

- Sitex agrees to provide aquatic management services for a period of 12 months
In accordance with the terms and conditions of this agreement in the following sites:

Twelve (12) Waterways located @ Amelia Walk in Fernandina Beach, FL (see attached map)

- Customer agrees to pay Sitex the following amounts during the term of this agreement for the specific service:

1. Shoreline Grass and Brush Control	Included
2. Underwater, Floating and Algae Treatment	Included
3. All Services Performed by State Licensed Applicator	Included
4. Treatment Report Issued After Each Visit	Included
5. Use of EPA Regulated Materials Only	Included
6. 48hr callback service as needed	Included
7. Trash Pickup (non-construction items)	Included

Service shall consist of Twelve (12) treatments a year.

- Customer agrees to pay Sitex the following amount during the term of this agreement

The terms of this agreement shall be: 11/01/19 thru 11/01/20
Agreement will automatically renew as per Term and Conditions

Start-up charge:	N/A
Monthly Service Amount:	\$1,440.00
Total Annual Maintenance Cost:	\$17,280.00

Invoice is due and payable within 30 days. Overdue accounts may accrue a service charge.

- Customer acknowledges that he/she has read and is familiar with the additional terms and conditions printed on the reverse side, which are incorporated in this agreement.

Submitted: Joe Craig

Date: 9/19/19

Accepted

Date:

Joseph T. Craig
President

Customer



5273 Giron Cir
Kissimmee, FL 34758
407.717.5851

Aquatic Management Agreement

This agreement is between Sitex Aquatics, LLC. Hereafter called Sitex and Amelia Walk CDD hereafter called "customer"

Customer: Amelia Walk CDD
C/O:
Contact:
Address:
Email:
Phone:

- Sitex agrees to provide aquatic management services for a period of 12 months
In accordance with the terms and conditions of this agreement in the following sites:

One (1) 1.25mi ditch located @ Amelia Walk in Fernandina Beach, FL (see attached map)

- Customer agrees to pay Sitex the following amounts during the term of this agreement for the specific service:
 - Shoreline Grass and Brush Control Included
 - All Services Performed by State Licensed Applicator Included
 - Treatment Report Issued After Each Visit Included
 - Use of EPA Regulated Materials Only Included

Service shall consist of Four (4) treatments a year.

- Customer agrees to pay Sitex the following amount during the term of this agreement

The terms of this agreement shall be: 11/01/19 thru 11/01/20
Agreement will automatically renew as per Term and Conditions

Start-up charge:	N/A
Quarterly Service Amount:	\$500.00
Total Annual Maintenance Cost:	\$2,000.00

Invoice is due and payable within 30 days. Overdue accounts may accrue a service charge.

- Customer acknowledges that he/she has read and is familiar with the additional terms and conditions printed on the reverse side, which are incorporated in this agreement.

Submitted: Joe Craig

Date: 9/19/19

Accepted

Date:

Joseph T. Craig
President

Customer



5273 Giron Circle
Kissimmee, FL 34758
407.717.5851

Fountain Maintenance Agreement

This agreement is between Sitex Aquatics, LLC. Hereafter called Sitex and Amelia Walk CDD hereafter called "customer"

Customer: Amelia Walk CDD

C/O:

Contact:

Address:

Email:

Phone:

- Sitex agrees to provide Quarterly Fountain Maintenance services for a period of 12 months
In accordance with the terms and conditions of this agreement in the following sites:

4(Four) Fountains located @ Amelia Walk in Fernandina Beach, FL.

- Customer agrees to pay Sitex the following amounts during the term of this agreement for the specific service:
 - Cleaning of nozzles Included
 - Cleaning of lights & Float Included
 - Inspect Panel & Timers Included
 - Adjust & moor if needed Included

Service shall consist of 4 events per year.

- Customer agrees to pay Sitex the following amount during the term of this agreement

The terms of this agreement shall be: 11/01/19 thru 11/01/20
Agreement will automatically renew as per Term and Conditions

Start-up charge:	N/A
Quarterly Service Amount:	\$500.00
Total Annual Cost 1 st yr.	\$2,000.00

Invoice is due and payable within 30 days. Overdue accounts may accrue a service charge.

- Customer acknowledges that he/she has read and is familiar with the additional terms and conditions printed on the reverse side, which are incorporated in this agreement.

Submitted: Joe Craig

Date: 9/19/19

Accepted

Date:

Joseph T. Craig
President

Customer

Terms and Conditions

Terms and Conditions

- Sitex agrees to provide all labor, supervision, and equipment necessary to carry out the work. There shall be no variance from these specifications unless expressly stated though an addendum.
- The Annual Cost will be paid to Sitex in Twelve (12) equal payments, which are due and payable in advance of each month in which the service will be rendered and will be considered late on the 30th of that month. A surcharge of two percent (2%) per month will be added for delinquent payments. The Customer is responsible for any collection or attorney's fees required to collect on this agreement.
- This Agreement will be for a twelve (12) month period. This Agreement shall be automatically renewed at the end of the twelve (12) months. The monthly service amount may be adjusted, as agreed upon by both Parties, and set forth in writing to Customer. Both parties agree that service shall be continuous without interruption.
- Additional Services requested by the customer such as trash clean up, physical cutting or paint removal, and other additional services performed will be billed separately at the current hourly equipment and labor rates.
- Cancellation by either the Customer or Sitex may terminate the Agreement without cause at any time. Termination shall be by written notice, received by either the customer or Sitex at least thirty (30) days prior to the effective date of the termination.
- Neither party shall be responsible for damage, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of Nature, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.
- Sitex agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other for indirect, special or consequential damage resulting from any cause whatsoever.
- It is agreed by both Parties that the work performed under this Agreement will be done on a schedule that is sensitive to the overall function of the property. Additionally, it is understood that all work will be performed during the normal business week (Monday-Friday) unless otherwise stipulated.
- Sitex shall maintain the following insurance coverage and limits; (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability including Property Damage, Completed Operations, and Product Liability. A Certificate of insurance will be provided upon request. Customers requesting special or additional insurance coverage and/or language shall pay resulting additional premium to Sitex to provide such coverage.
- This Agreement shall be governed by the laws of the state of Florida.

EIGHTH ORDER OF BUSINESS

A.

Amelia Walk

Community Development District

Unaudited Financial Statements
as of
September 30, 2019

Board of Supervisors Meeting
October 15, 2019

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
September 30, 2019

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
<u>ASSETS:</u>				
Cash	\$69,686	---	---	\$69,686
Assessments Receivable	---	\$144,170	---	\$144,170
Due from Future Bond Issue	\$4,429	---	---	\$4,429
Due from Other Funds	\$3,696	---	---	\$3,696
Investment - Custody US Bank	\$40,621	---	---	\$40,621
Investments:				
<i>Series 2012</i>				
Reserve 2012A-1	---	\$60,861	---	\$60,861
Revenue 2012A-1	---	\$74,784	---	\$74,784
Prepayment 2012A-1	---	\$9,700	---	\$9,700
<i>Series 2016</i>				
Reserve 2016A-2	---	\$260,850	---	\$260,850
Revenue 2016A-2	---	\$181,004	---	\$181,004
Prepayment 2016A-2	---	\$144,004	---	\$144,004
Construction	---	---	\$10,547	\$10,547
<i>Series 2018</i>				
Reserve 2018A-3	---	\$360,427	---	\$360,427
Revenue 2018A-3	---	\$166,471	---	\$166,471
Construction	---	---	\$689	\$689
<i>Series 2018-Area B</i>				
Reserve 2018A	---	\$559,650	---	\$559,650
Cap Interest 2018A	---	\$215,344	---	\$215,344
Revenue 2018A	---	\$11,924	---	\$11,924
Construction	---	---	\$5,621,531	\$5,621,531
Deposits-Electric	\$515	---	---	\$515
Prepaid Expenses	\$23,547	---	---	\$23,547
TOTAL ASSETS	\$142,494	\$2,189,189	\$5,632,768	\$7,964,451
<u>LIABILITIES</u>				
Accounts Payable	\$23,231	---	---	\$23,231
Due to other Funds	---	\$3,696	---	\$3,696
Deposits - Office Lease	\$200	---	---	\$200
TOTAL LIABILITIES	\$23,431	\$3,696	\$0	\$27,127
<u>FUND BALANCES:</u>				
Nonspendable	\$515	---	---	\$515
Restricted for:				
Debt Service	---	\$2,185,493	---	\$2,185,493
Capital Projects	---	---	\$5,632,768	\$5,632,768
Unassigned	\$118,548	---	---	\$118,548
TOTAL FUND BALANCES	\$119,063	\$2,185,493	\$5,632,768	\$7,937,324
TOTAL LIABILITIES AND FUND BALANCES	\$142,494	\$2,189,189	\$5,632,768	\$7,964,451

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended September 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/19	ACTUAL THRU 09/30/19	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments-On Roll (Net)	\$248,140	\$248,140	\$249,021	\$882
Maintenance Assessments-Off Roll	\$400,309	\$400,309	\$399,445	(\$864)
Interest Income	\$100	\$100	\$562	\$462
Clubhouse Rental Income	\$500	\$500	\$254	(\$246)
Miscellaneous Income	\$0	\$0	\$41,581	\$41,581
TOTAL REVENUES	\$649,049	\$649,049	\$690,863	\$41,815
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$11,000	\$11,000	\$9,200	\$1,800
FICA Expense	\$842	\$842	\$704	\$138
Engineering Fees	\$15,000	\$15,000	\$4,275	\$10,725
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Dissemination	\$3,500	\$3,500	\$4,700	(\$1,200)
Trustee Fees	\$16,163	\$16,163	\$9,428	\$6,735
Arbitrage	\$1,200	\$1,200	\$600	\$600
Attorney Fees	\$18,000	\$18,000	\$22,643	(\$4,643)
Annual Audit	\$3,525	\$3,525	\$3,525	\$0
Management Fees	\$48,600	\$48,600	\$48,600	\$0
Computer Time	\$1,000	\$1,000	\$1,000	\$0
Travel & Per Diem	\$1,000	\$1,000	\$137	\$863
Telephone	\$300	\$300	\$581	(\$281)
Postage	\$600	\$600	\$1,309	(\$709)
Printing & Binding	\$1,200	\$1,200	\$2,525	(\$1,325)
Record Storage	\$0	\$0	\$40	(\$40)
Meeting Room Rental	\$0	\$0	\$500	(\$500)
Insurance	\$8,715	\$8,715	\$7,923	\$792
Legal Advertising	\$6,200	\$6,200	\$8,478	(\$2,278)
Other Current Charges	\$400	\$400	\$657	(\$257)
Office Supplies	\$200	\$200	\$373	(\$173)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$142,620	\$142,620	\$132,373	\$10,247
<u>FIELD:</u>				
<u>Contract Services:</u>				
Landscaping & Fertilization Maintenance	\$122,412	\$122,412	\$81,960	\$40,452
Fountain Maintenance	\$1,500	\$1,500	\$1,619	(\$119)
Lake Maintenance	\$8,995	\$8,995	\$8,822	\$173
Security	\$5,400	\$5,400	\$7,557	(\$2,157)
Refuse	\$2,640	\$2,640	\$3,277	(\$637)
Management Company	\$15,120	\$15,120	\$15,120	\$0
Subtotal Contract Services	\$156,067	\$156,067	\$118,354	\$37,713
<u>Repairs & Maintenance:</u>				
Repairs & Maintenance	\$40,000	\$40,000	\$20,988	\$19,012
Landscaping Extras (Flowers & Mulch)	\$0	\$0	\$29,264	(\$29,264)
Irrigation Repairs	\$2,000	\$2,000	\$12,592	(\$10,592)
Subtotal Repairs & Maintenance	\$42,000	\$42,000	\$62,844	(\$20,844)

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended September 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/19	ACTUAL THRU 09/30/19	VARIANCE
<u>Utilities:</u>				
Electric	\$16,500	\$16,500	\$15,762	\$738
Streetlighting	\$14,800	\$14,800	\$14,344	\$456
Water & Wastewater	\$84,162	\$84,162	\$61,191	\$22,971
Subtotal Utilities	\$115,462	\$115,462	\$91,298	\$24,164
<u>Amenity Center:</u>				
Insurance	\$15,859	\$15,859	\$14,417	\$1,442
Pool Maintenance	\$9,360	\$9,360	\$10,645	(\$1,285)
Pool Chemicals	\$3,000	\$3,000	\$854	\$2,146
Pool Permit	\$300	\$300	\$265	\$35
Amenity Attendant	\$35,280	\$35,280	\$35,280	\$0
Equipment Lease	\$0	\$0	\$2,434	(\$2,434)
Cable TV/Internet	\$3,600	\$3,600	\$5,996	(\$2,396)
Janitorial Service	\$12,001	\$12,001	\$9,360	\$2,641
Special Events	\$7,500	\$7,500	\$4,680	\$2,820
Decorations-Holiday	\$1,000	\$1,000	\$1,111	(\$111)
Facility Maintenance (including Fitness Equip)	\$5,000	\$5,000	\$8,837	(\$3,837)
Subtotal Amenity Center	\$92,900	\$92,900	\$93,880	(\$980)
<u>Reserves:</u>				
Capital Reserves	\$100,000	\$100,000	\$110,936	(\$10,936)
Subtotal Reserves	\$100,000	\$100,000	\$110,936	(\$10,936)
Total Field Expenditures	\$506,429	\$506,429	\$477,312	\$29,117
TOTAL EXPENDITURES	\$649,049	\$649,049	\$609,685	\$39,364
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$81,178	\$81,178
Net change in fund balance	\$0	\$0	\$81,178	\$81,178
FUND BALANCE - Beginning	\$0		\$37,885	
FUND BALANCE - Ending	\$0		\$119,063	

AMELIA WALK
Community Development District

General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2019

	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	TOTAL
<i>Revenues</i>													
Maintenance Assessments-On Roll (Net)	\$0	\$13,502	\$220,493	\$11,967	\$0	\$0	\$2,299	\$0	\$761	\$0	\$0	\$0	\$249,021
Maintenance Assessments-Off Roll	\$0	\$239,667	\$0	\$32,855	\$0	\$0	\$126,923	\$0	\$0	\$0	\$0	\$0	\$399,445
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$3	\$1	\$38	\$71	\$65	\$73	\$95	\$83	\$65	\$44	\$24	\$562
Clubhouse Rental Income	\$0	\$0	\$254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,581	\$0	\$0	\$0	\$0	\$41,581
<i>Total Revenues</i>	\$0	\$253,172	\$220,748	\$44,860	\$71	\$65	\$129,295	\$41,675	\$844	\$65	\$44	\$24	\$690,863
Supervisor Fees	\$1,400	\$800	\$600	\$600	\$800	\$0	\$800	\$1,400	\$0	\$600	\$800	\$1,400	\$9,200
FICA Expense	\$107	\$61	\$46	\$46	\$61	\$0	\$61	\$107	\$0	\$46	\$61	\$107	\$704
Engineering Fees	\$0	\$300	\$0	\$150	\$600	\$0	\$1,725	\$300	\$600	\$600	\$0	\$0	\$4,275
Assessment Roll Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Dissemination	\$642	\$292	\$292	\$542	\$292	\$292	\$642	\$292	\$542	\$292	\$292	\$292	\$4,700
Trustee Fees	\$0	\$0	\$0	\$0	\$5,388	\$0	\$0	\$4,041	\$0	\$0	\$0	\$0	\$9,428
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$600
Attorney Fees	\$1,925	\$3,167	\$2,353	\$1,255	\$887	\$1,058	\$2,476	\$3,205	\$963	\$705	\$2,150	\$2,500	\$22,643
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,525	\$0	\$0	\$0	\$3,525
Management Fees	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$48,600
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
Travel & Per Diem	\$46	\$0	\$91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137
Telephone	\$55	\$61	\$47	\$33	\$34	\$28	\$58	\$53	\$62	\$75	\$20	\$54	\$581
Postage	\$55	\$105	\$94	\$39	\$49	\$90	\$130	\$126	\$132	\$205	\$125	\$159	\$1,309
Printing & Binding	\$365	\$303	\$198	\$116	\$228	\$113	\$78	\$161	\$280	\$249	\$184	\$249	\$2,525
Record Storage	\$10	\$10	\$10	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
Meeting Room Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$100	\$0	\$100	\$0	\$0	\$500
Insurance	\$7,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,923
Legal Advertising	\$923	\$248	\$655	\$248	\$248	\$248	\$0	\$248	\$828	\$3,265	\$0	\$1,569	\$8,478
Other Current Charges	\$57	\$58	\$44	\$43	\$40	\$32	\$38	\$41	\$124	\$45	\$69	\$66	\$657
Office Supplies	\$32	\$13	\$13	\$15	\$16	\$22	\$18	\$18	\$13	\$179	\$19	\$15	\$373
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<i>Total Administrative</i>	\$22,848	\$9,552	\$8,576	\$7,229	\$12,775	\$6,015	\$10,460	\$14,226	\$11,202	\$10,494	\$8,452	\$10,544	\$132,373
FIELD:													
Contract Services:													
Landscaping & Fertilization Maintenance	\$6,707	\$6,707	\$6,707	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$81,960
Fountain Maintenance	\$0	\$0	\$619	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$1,619
Lake Maintenance	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$1,080	\$714	\$714	\$714	\$8,822
Security	\$1,313	\$113	\$113	\$1,315	\$113	\$113	\$1,313	\$113	\$639	\$1,313	\$981	\$113	\$7,557
Refuse	\$265	\$262	\$262	\$261	\$263	\$256	\$258	\$258	\$259	\$311	\$309	\$312	\$3,277
Management Company	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$15,120
<i>Total Contract Services</i>	\$10,246	\$9,043	\$9,662	\$10,407	\$9,208	\$9,200	\$10,402	\$9,703	\$10,109	\$10,469	\$10,635	\$9,271	\$118,354

AMELIA WALK
Community Development District

General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2019

	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	TOTAL
Repairs & Maintenance:													
Repairs & Maintenance	\$3,320	\$500	\$700	\$1,002	\$500	\$1,207	\$500	\$230	\$500	\$10,796	\$1,046	\$687	\$20,988
Landscaping Extras (Flowers & Mulch)	\$0	\$3,184	\$314	\$3,762	\$1,932	\$1,932	\$1,932	\$1,932	\$3,845	\$6,169	\$2,092	\$2,172	\$29,264
Irrigation Repairs	\$218	\$438	\$0	\$383	\$1,299	\$383	\$383	\$383	\$383	\$7,709	\$629	\$383	\$12,592
Total R&M	\$3,538	\$4,122	\$1,014	\$5,147	\$3,730	\$3,522	\$2,815	\$2,545	\$4,729	\$24,675	\$3,767	\$3,242	\$62,844
Utilities:													
Electric	\$1,355	\$1,176	\$1,723	\$1,652	\$1,439	\$1,287	\$1,021	\$967	\$1,147	\$1,378	\$1,265	\$1,354	\$15,762
Streetlighting	\$1,179	\$1,179	\$1,179	\$1,181	\$1,189	\$1,188	\$1,216	\$1,216	\$1,218	\$1,218	\$1,190	\$1,190	\$14,344
Water & Wastewater	\$6,082	\$7,773	\$3,894	\$3,832	\$2,220	\$3,206	\$3,944	\$2,555	\$4,887	\$11,265	\$6,233	\$5,299	\$61,191
Total Utilities	\$8,616	\$10,128	\$6,797	\$6,666	\$4,848	\$5,681	\$6,181	\$4,738	\$7,251	\$13,862	\$8,688	\$7,843	\$91,298
Amenity Center:													
Insurance	\$14,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,417
Pool Maintenance	\$780	\$780	\$780	\$780	\$780	\$1,105	\$780	\$780	\$780	\$1,100	\$1,100	\$1,100	\$10,645
Pool Chemicals	\$177	\$0	\$89	\$0	\$0	\$0	\$236	\$0	\$295	\$0	\$58	\$0	\$854
Pool Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$265	\$0	\$0	\$0	\$0	\$0	\$265
Amenity Attendant	\$2,940	\$2,940	\$2,940	\$2,940	\$2,940	\$2,940	\$2,940	\$2,940	\$2,940	\$2,940	\$2,940	\$2,940	\$35,280
Equipment Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,217	\$1,217	\$2,434
Cable TV/Internet	\$301	\$311	\$309	\$240	\$2,566	\$306	\$306	\$306	\$337	\$337	\$338	\$338	\$5,996
Janitorial Service	\$780	\$780	\$780	\$780	\$780	\$780	\$780	\$780	\$780	\$780	\$780	\$780	\$9,360
Special Events	\$859	\$937	\$996	\$212	\$1,577	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$4,680
Decorations-Holiday	\$0	\$1,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,111
Facility Maintenance (including Fitness Equip)	\$979	\$698	\$1,148	\$946	\$544	\$511	\$1,017	\$284	\$681	\$155	\$455	\$1,420	\$8,837
Total Amenity Center	\$21,233	\$7,556	\$7,041	\$5,898	\$9,187	\$5,741	\$6,325	\$5,090	\$5,813	\$5,312	\$6,888	\$7,796	\$93,880
Reserves:													
Capital Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,449	\$47,488	\$0	\$0	\$0	\$110,936
Total Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,449	\$47,488	\$0	\$0	\$0	\$110,936
Total Field Expenses	\$43,632	\$30,848	\$24,513	\$28,117	\$26,973	\$24,143	\$25,722	\$85,524	\$75,390	\$54,318	\$29,978	\$28,152	\$477,312
Subtotal Operating Expenses	\$66,480	\$40,400	\$33,089	\$35,347	\$39,748	\$30,159	\$36,182	\$99,750	\$86,593	\$64,812	\$38,431	\$38,696	\$609,685
Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	(\$66,480)	\$212,772	\$187,659	\$9,513	(\$39,677)	(\$30,093)	\$93,112	(\$58,075)	(\$85,749)	(\$64,746)	(\$38,387)	(\$38,672)	\$81,178

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2012A-1
DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended September 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/19	ACTUAL THRU 09/30/19	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$122,932	\$122,932	\$120,654	(\$2,278)
Special Assessments - A Prepayments	\$0	\$0	\$19,113	\$19,113
Interest Income	\$0	\$0	\$3,019	\$3,019
TOTAL REVENUES	<u>\$122,932</u>	<u>\$122,932</u>	<u>\$142,787</u>	<u>\$19,855</u>
<u>EXPENDITURES:</u>				
<u>Series 2012A-1</u>				
Interest - 11/01	\$38,638	\$38,638	\$38,638	\$0
Interest - 5/01	\$38,638	\$38,638	\$38,225	\$413
Principal - 5/01	\$45,000	\$45,000	\$45,000	\$0
Special Call - 11/01	\$10,000	\$10,000	\$15,000	(\$5,000)
Special Call - 5/01	\$0	\$0	\$10,000	(\$10,000)
TOTAL EXPENDITURES	<u>\$132,275</u>	<u>\$132,275</u>	<u>\$146,863</u>	<u>(\$14,588)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$9,343)</u>	<u>(\$9,343)</u>	<u>(\$4,076)</u>	<u>\$5,267</u>
Net change in fund balance	<u>(\$9,343)</u>	<u>(\$9,343)</u>	<u>(\$4,076)</u>	<u>\$5,267</u>
FUND BALANCE - Beginning	\$87,957		\$148,282	
FUND BALANCE - Ending	<u>\$78,614</u>		<u>\$144,206</u>	

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2016A-2
DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended September 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/19	ACTUAL THRU 09/30/19	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$280,925	\$280,925	\$270,896	(\$10,029)
Special Assessments-Prepayments	\$0	\$0	\$315,954	\$315,954
Interest Income	\$0	\$0	\$9,645	\$9,645
TOTAL REVENUES	\$280,925	\$280,925	\$596,496	\$315,571
<u>EXPENDITURES:</u>				
<u>Series 2016A-2</u>				
Interest - 11/01	\$109,350	\$109,350	\$109,350	\$0
Interest - 2/01	\$0	\$0	\$744	(\$744)
Interest - 5/01	\$108,181	\$108,181	\$105,413	\$2,769
Interest - 8/01	\$0	\$0	\$1,031	(\$1,031)
Principal - 11/01	\$55,000	\$55,000	\$55,000	\$0
Special Call - 11/01	\$0	\$0	\$45,000	(\$45,000)
Special Call - 2/01	\$0	\$0	\$50,000	(\$50,000)
Special Call - 5/01	\$0	\$0	\$80,000	(\$80,000)
Special Call - 8/01	\$0	\$0	\$70,000	(\$70,000)
TOTAL EXPENDITURES	\$272,531	\$272,531	\$516,538	(\$244,006)
Excess (deficiency) of revenues over (under) expenditures	\$8,394	\$8,394	\$79,958	\$71,564
Net change in fund balance	\$8,394	\$8,394	\$79,958	\$71,564
FUND BALANCE - Beginning	\$212,541		\$503,343	
FUND BALANCE - Ending	\$220,935		\$583,301	

⁽¹⁾ Per the Master Trust Indenture, investment earnings on the 2006A Reserve Account are transferred to Construction. Also Included are the default transfers to the general fund.

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2018A-3
DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended September 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/19	ACTUAL THRU 09/30/19	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$480,569	\$480,569	\$480,569	\$0
Interest Income	\$0	\$0	\$9,387	\$9,387
<i>TOTAL REVENUES</i>	<u>\$480,569</u>	<u>\$480,569</u>	<u>\$489,956</u>	<u>\$9,387</u>
<u>EXPENDITURES:</u>				
<u>Series 2018A-3</u>				
Interest - 11/01	\$195,237	\$195,237	\$195,237	(\$0)
Interest - 5/01	\$183,034	\$183,034	\$183,034	(\$0)
<i>TOTAL EXPENDITURES</i>	<u>\$378,271</u>	<u>\$378,271</u>	<u>\$378,271</u>	<u>(\$0)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$102,298</u>	<u>\$102,298</u>	<u>\$111,685</u>	<u>\$9,387</u>
Net change in fund balance	<u>\$102,298</u>	<u>\$102,298</u>	<u>\$111,685</u>	<u>\$9,387</u>
FUND BALANCE - Beginning	\$196,906		\$559,383	
FUND BALANCE - Ending	<u>\$299,204</u>		<u>\$671,068</u>	

⁽¹⁾ Per the Master Trust Indenture, investment earnings on the 2006A Reserve Account are transferred to Construction. Also Included are the default transfers to the general fund.

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2018A-AREA 3B
DEBT SERVICE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended September 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/19	ACTUAL THRU 09/30/19	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$11,924	\$11,924
TOTAL REVENUES	\$0	\$0	\$11,924	\$11,924
<u>EXPENDITURES:</u>				
<u>Series 2018</u>				
Interest - 11/01	\$0	\$0	\$156,722	(\$156,722)
Interest - 5/01	\$0	\$0	\$0	\$0
Principal Expense - 5/01	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$156,722	(\$156,722)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$144,798)	(\$144,798)
<u>OTHER FINANCING SOURCES/(USES)</u>				
Bond Proceeds	\$0	\$0	\$931,716	\$931,716
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$931,716	\$931,716
Net change in fund balance	\$0	\$0	\$786,918	\$786,918
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	\$0		\$786,918	

⁽¹⁾ Per the Master Trust Indenture, investment earnings on the 2006A Reserve Account are transferred to Construction. Also Included are the default transfers to the general fund.

**AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2019**

Series 2012A-1, Special Assessment Bonds		
Interest Rate;	5.50%	
Maturity Date:	5/1/2037	
Reserve Fund Requirement:	Max Annual Debt Service	
Bonds outstanding - 9/30/2018		\$1,405,000.00
Less:	May 1, 2019 (Mandatory)	(\$45,000.00)
Current Bonds Outstanding		\$1,360,000.00

Series 2016A-2, Special Assessment Bonds		
Interest Rate;	4.25%	
Maturity Date:	11/1/2021	\$125,000.00
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, 2018 (Mandatory)	(\$55,000.00)
	November 1, 2018 (Special Call)	(\$45,000.00)
	February 1, 2019 (Special Call)	(\$50,000.00)
	May 1, 2019 (Special Call)	(\$50,000.00)
	August 1, 2019 (Special Call)	(\$70,000.00)
Current Bonds Outstanding		\$3,500,000.00

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

Series 2018A Area B, Special Assessment Bond		
Interest Rate;	4.375%	
Maturity Date:	11/1/2024	\$690,000.00
Interest Rate;	4.75%	
Maturity Date:	11/1/2029	\$860,000.00
Interest Rate;	5.25%	
Maturity Date:	11/1/2039	\$2,530,000.00
Interest Rate;	5.375%	
Maturity Date:	11/1/2049	\$4,220,000.00
Reserve Fund Requirement:	100% Maximum Annual Debt Assessment	
Current Bonds Outstanding		\$8,300,000.00

Total Current Bonds Outstanding		\$20,295,000.00
----------------------------------------	--	------------------------

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2016A-2
CAPITAL PROJECTS FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended September 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/19	ACTUAL THRU 09/30/19	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$185	\$185
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$185</u>	<u>\$185</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$185</u>	<u>\$185</u>
Net change in fund balance	<u>\$0</u>	<u>\$0</u>	<u>\$185</u>	<u>\$185</u>
FUND BALANCE - Beginning	\$0		\$10,362	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$10,547</u>	

⁽¹⁾ Per the Master Trust Indenture, investment earnings on the 2006A Reserve Account are transferred to Construction. Also Included are the default transfers to the general fund.

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2018A-3
CAPITAL PROJECTS FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended September 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/19	ACTUAL THRU 09/30/19	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$34,918	\$34,918
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$34,918</u>	<u>\$34,918</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$3,513,958	(\$3,513,958)
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$3,513,958</u>	<u>(\$3,513,958)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>(\$3,479,040)</u>	<u>(\$3,479,040)</u>
Net change in fund balance	<u>\$0</u>	<u>\$0</u>	<u>(\$3,479,040)</u>	<u>(\$3,479,040)</u>
FUND BALANCE - Beginning	\$0		\$3,479,730	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$689</u>	

⁽¹⁾ Per the Master Trust Indenture, investment earnings on the 2006A Reserve Account are transferred to Construction. Also Included are the default transfers to the general fund.

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2018A-AREA 3B
CAPITAL PROJECTS FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended September 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/19	ACTUAL THRU 09/30/19	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$87,123	\$87,123
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$87,123</u>	<u>\$87,123</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$1,342,394	(\$1,342,394)
Cost of Issuance	\$0	\$0	\$491,482	(\$491,482)
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$1,833,876</u>	<u>(\$1,833,876)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>(\$1,746,753)</u>	<u>(\$1,746,753)</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Bond Proceeds	\$0	\$0	\$7,368,284	\$7,368,284
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>\$7,368,284</u>	<u>\$7,368,284</u>
Net change in fund balance	<u>\$0</u>	<u>\$0</u>	<u>\$5,621,531</u>	<u>\$5,621,531</u>
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$5,621,531</u>	

⁽¹⁾ Per the Master Trust Indenture, investment earnings on the 2006A Reserve Account are transferred to Construction. Also Included are the default transfers to the general fund.

Amelia Walk
Community Development District
Series 2016-2 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through September 30, 2019

Opening Balance in Construction Account		\$3,052,509.87
Source of Funds:	Interest Earned	\$955.94
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 September 30, 2019		<u>\$10,547.35</u>

2. Funds Available For Construction at September 30, 2019

Book Balance of Construction Fund at September 30, 2019		\$10,547.35
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 September 30, 2019		<u>\$10,547.36</u>

3. Investments - US Bank

September 30, 2019	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	1.50%		\$10,547.35	\$10,547.35
			Contracts/Retainage Payable		\$0.00
			Balance at 9/30/2019		<u>\$10,547.35</u>

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

1. Recap of Capital Project Fund Activity Through June 30, 2019

Opening Balance in Construction Account		\$6,134,376.41
Source of Funds:		
	Interest Earned	\$66,167.76
	Developer Proceeds	\$13,352.04
	Interfund Transfer	\$0.00
Use of Funds:		
Disbursements:		
	Clearing, Grading & Earthwork	(\$1,908,297.53)
	Roadway	(\$652,943.17)
	Stormwater	(\$1,757,698.53)
	Water System	(\$361,824.79)
	Sewer System	(\$480,549.14)
	Landscaping, Entry Monuments & Signs	(\$38,297.79)
	Engineering & Permitting	(\$124,120.24)
	Electrical	(\$74,469.09)
	Amenity Center Expansion	(\$312,627.16)
	Professional Fees/Contingencies	(\$154,161.29)
	Cost Of Issuance	(\$336,968.00)
Adjusted Balance in Construction Account at June 30, 2019		<u><u>\$11,939.47</u></u>

2. Funds Available For Construction at June 30, 2019

Book Balance of Construction Fund at June 30, 2019		\$11,939.47
A. Earthworks, Amelia Walk Phase 3		
Contract Amount	\$2,815,784.35	
	(\$2,815,784.35)	
Balance on Contract	<u>\$0.00</u>	<u>\$0.00</u>
B. Earthworks, Amelia Walk Phase 4A (29.6%)		
Contract Amount	\$1,656,309.69	
	(\$592,159.99)	
Balance on Contract	<u>\$1,064,149.70</u>	<u>(\$1,064,149.70)</u>
Construction Funds available at June 30, 2019		<u><u>(\$1,052,210.23)</u></u>

3. Investments - US Bank

September 30, 2019	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	1.50%		\$689.47	\$689.47
			Contracts/Retainage Payable		\$0.00
			Balance at 9/30/2019		<u><u>\$689.47</u></u>

Amelia Walk
Community Development District
Series 2018A Area B Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through June 30, 2019

Opening Balance in Construction Account		\$7,368,283.85
Source of Funds:		
	Interest Earned	\$87,122.63
	Developer Proceeds	\$0.00
	Interfund Transfer	\$0.00
Use of Funds:		
Disbursements:		
	Clearing, Grading & Earthwork	(\$287,956.82)
	Roadway	(\$12,211.14)
	Stormwater	(\$736,550.01)
	Water System	(\$17,686.62)
	Sewer System	(\$95,776.70)
	Landscaping, Entry Monuments & Signs	(\$938.75)
	Engineering & Permitting	(\$89,439.90)
	Electrical	\$0.00
	Amenity Center Expansion	(\$38,831.35)
	Professional Fees/Contingencies	(\$63,002.73)
	Cost Of Issuance	(\$491,481.50)
Adjusted Balance in Construction Account at June 30, 2019		<u><u>\$5,621,530.96</u></u>

2. Funds Available For Construction at June 30, 2019

Book Balance of Construction Fund at June 30, 2019		\$5,621,530.96
A. Earthworks, Amelia Walk Phase 4B		
	Contract Amount	\$3,939,331.16
		(\$248,974.26)
	Balance on Contract	<u><u>\$3,690,356.90</u></u>
		<u><u>(\$3,690,356.90)</u></u>
Construction Funds available at June 30, 2019		<u><u>\$1,931,174.07</u></u>

3. Investments - US Bank

September 30, 2019	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	1.50%		\$5,621,530.96	\$5,621,530.96
			Contracts/Retainage Payable		\$0.00
			Balance at 9/30/2019		<u><u>\$5,621,530.96</u></u>

B.

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2019

ASSESSMENTS - TAX COLLECTOR						\$248,140.89	\$120,227.73	\$269,938.41	\$638,307.03
						ON ROLL ASSESSMENTS			
						38.87%	18.84%	42.29%	100.00%
DATE	DESCRIPTION	Collection Period	AMOUNT	COMMISSIONS	Net Amount	O&M Portion	DSF Portion	DSF Portion	Total
11/5/2018	Distribution #1	6/1/18-10/31/18	\$805.25	\$16.11	\$789.14	\$306.78	\$148.64	\$333.73	\$789.14
11/20/2018	Distribution #2	11/01/18-11/15/18	\$40,806.16	\$816.12	\$39,990.04	\$15,546.07	\$7,532.29	\$16,911.69	\$39,990.04
11/21/2018	PROP APPRAISER	N/A	\$0.00	\$6,047.00	(\$6,047.00)	(\$2,350.76)	(\$1,138.98)	(\$2,557.26)	(\$6,047.00)
12/6/2018	Distribution #3	11/16/18-11/30/18	\$373,951.84	\$7,479.04	\$366,472.80	\$142,465.75	\$69,026.65	\$154,980.41	\$366,472.80
12/20/2018	Distribution #4	12/1/18-12/15/18	\$204,809.94	\$4,096.19	\$200,713.75	\$78,027.17	\$37,805.25	\$84,881.33	\$200,713.75
1/7/2019	Distribution #5	12/16/18-12/31/18	\$19,585.62	\$391.72	\$19,193.90	\$7,461.60	\$3,615.25	\$8,117.05	\$19,193.90
2/5/2019	Distribution #6	1/1/19-1/31/19	\$11,825.88	\$236.51	\$11,589.37	\$4,505.35	\$2,182.91	\$4,901.11	\$11,589.37
3/6/2019	Distribution #7	02/01/19-02/28/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4/8/2019	Distribution #8	03/01/19-03/31/19	\$6,033.67	\$120.68	\$5,912.99	\$2,298.67	\$1,113.74	\$2,500.59	\$5,912.99
6/5/2019	Distribution #11	TAX SALES	\$1,956.79	\$0.00	\$1,956.79	\$760.70	\$368.57	\$827.52	\$1,956.79
TOTAL			\$659,775.15	\$19,203.37	\$640,571.78	\$249,021.31	\$120,654.31	\$270,896.17	\$640,571.78

Assessed on Roll:

	GROSS AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED	AMOUNT TO BE TFR.
O & M	\$248,140.89	38.87%	\$249,021.31	(\$251,372.06)	(\$2,350.75)
DEBT SERVICE-12	\$120,227.73	18.84%	\$120,654.31	(\$120,654.31)	\$0.00
DEBT SERVICE-16	\$269,938.41	42.29%	\$270,896.17	(\$270,896.17)	\$0.00
TOTAL	\$638,307.03	100.00%	\$640,571.78	(\$642,922.53)	(\$2,350.75)

Balance Remaining to Collect	(\$2,264.75)
Gross Collected	100%

TRANSFERS FROM DEBT SERVICE:		
DATE	CHECK #	AMOUNT
11/13/2018	TXFER	\$306.77
11/20/2018	TXFER	\$15,546.06
12/6/2018	TXFER	\$142,465.74
12/20/2018	TXFER	\$78,027.17
1/7/2019	TXFER	\$7,461.60
2/5/2019	TXFER	\$4,505.35
4/8/2019	TXFER	\$2,298.67
6/5/2019	TXFER	\$760.70
TOTAL		\$251,372.06
Amount due:		(\$2,350.75)

C.

AMELIA WALK

COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

October 15, 2019

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
9/19/2019	2726-2731	\$32,845.22
9/24/2019	2732-2737	\$4,826.98
9/26/2019	2738	\$1,420.34
10/7/2019	2739-2750	\$32,974.17
<i>Total</i>		<u><u>\$72,066.71</u></u>

*Fedex invoices provided upon request

AP300R
*** CHECK NOS. 002726-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/07/19
AMELIA WALK - GENERAL FUND
BANK A AMELIA WALK

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/19/19	00049	9/13/19 9648	201909 300-15500-10000	FLOOD INSURANCE	*	23,230.00	
				EGIS INSURANCE ADVISORS, LLC			23,230.00 002726
9/19/19	00102	8/31/19 AWCDD081	201908 320-57200-34700	PERSONNEL HOURS	*	4,200.00	
		8/31/19 AWCDD081	201908 320-57200-62000	REPAIRS/MAINTENANCE	*	490.19	
				EVERGREEN LIFESTYLES MANAGEMENT, LLC			4,690.19 002727
9/19/19	00001	9/01/19 244	201909 310-51300-34000	MANAGMENT FEES 9/19	*	4,050.00	
		9/01/19 244	201909 310-51300-35100	INFORMATION TECHNOLOGY	*	83.33	
		9/01/19 244	201909 310-51300-31200	DISSEMINATION AGENT SVCS	*	291.67	
		9/01/19 244	201909 310-51300-51000	OFFICE SUPPLIES	*	15.21	
		9/01/19 244	201909 310-51300-42000	POSTAGE	*	51.69	
		9/01/19 244	201909 310-51300-42500	COPIES	*	249.00	
		9/01/19 244	201909 310-51300-41000	TELEPHONE	*	53.76	
				GOVERNMENTAL MANAGEMENT SERVICES			4,794.66 002728
9/19/19	00008	7/31/19 109596-0	201907 310-51300-31500	DISBURSEMENTS 7/19	*	8.42	
				HOPPING GREEN & SAMS			8.42 002729
9/19/19	00133	9/12/19 7900	201908 320-57200-52000	JANITORIAL SUPPLIES	*	65.95	
				MARTEX SERVICES LANDSCAPE MANAGEMEN			65.95 002730
9/19/19	00196	9/14/19 Z011-CS1	201908 320-57200-62000	CONT RENTAL 8/15-9/14/19	*	56.00	
				ULTIMATE STORAGE INC			56.00 002731
9/24/19	00197	9/24/19 092019	201904 310-51300-60100	AMENITY RM RENTAL 4/19	*	300.00	
				AMELIA CONCOURSE CDD			300.00 002732
9/24/19	00003	9/17/19 6-740-14	201909 310-51300-42000	DELIVERIES 9/2019	*	106.97	
				FEDEX			106.97 002733

AWLK -AMELIA WALK - SROSINA

AP300R
*** CHECK NOS. 002726-050000

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

RUN 10/07/19

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
9/24/19	00021	9/18/19 08192019	201909 320-57200-43000	ELECTRIC	*	1,354.38	
		9/18/19 08192019	201909 320-57200-43001	ELECTRIC	*	1,190.02	
				FPL			2,544.40 002734
9/24/19	00070	9/20/19 535339	201909 310-51300-48000	RULE MAKING	*	724.80	
		9/20/19 535344	201909 310-51300-48000	RULE DEVELOPMENT	*	344.64	
		9/20/19 535346	201909 310-51300-48000	MEETING	*	249.60	
				NEWS LEADER			1,319.04 002735
9/24/19	00028	9/16/19 0687-001	201909 300-15500-10000	FUSE SVCS 10/01-10/31/19	*	316.57	
				REPUBLIC SERVICES #687			316.57 002736
9/24/19	00187	9/19/19 43439	201909 320-57200-46201	REMOVAL TREE/GRINDING STU	*	240.00	
				TRIM ALL LAWN SERVICE, INC.			240.00 002737
9/26/19	00198	9/06/19 19-006.1	201909 320-57200-52000	DESK/CHAIRS-DEPOSIT	*	1,420.34	
				MICAMY DESIGN STUDIO			1,420.34 002738
10/07/19	00172	10/01/19 900268	201910 320-57200-34500	SVCS 10/01-10/31-19	*	113.42	
				BATES SECURITY			113.42 002739
10/07/19	00156	9/21/19 0350808-	201910 320-57200-41050	SVCS 09/25 THRU 10/24/19	*	338.28	
				COMCAST			338.28 002740
10/07/19	00190	9/30/19 115096	201909 320-57200-46400	SVCS 9/2019	*	1,100.00	
				CROWN POOLS, INC.			1,100.00 002741
10/07/19	00175	10/02/19 9	201910 310-51300-31200	AMORTIZATION SCHEDULE	*	600.00	
				DISCLOSURE SERVICES LLC			600.00 002742
10/07/19	00160	9/20/19 683484	201910 320-57200-34501	SVCS 10/19 THRU 12/13/19	*	1,200.00	
				ENVERA SYSTEMS			1,200.00 002743

AWLK -AMELIA WALK - SROSINA

AP300R
*** CHECK NOS. 002726-050000

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

RUN 10/07/19

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
10/07/19	00001	9/15/19 245	201910 310-51300-31400	ASSESSMENT ROLL CERT FY20	*	5,000.00	
		10/01/19 246	201910 310-51300-34000	MANAGEMENT FEES 10/19	*	4,050.00	
		10/01/19 246	201910 310-51300-35100	INFORMATION TECHNOLOGY	*	83.33	
		10/01/19 246	201910 310-51300-31200	DISSEMINATION AGENT SVCS	*	291.67	
		10/01/19 246	201910 310-51300-51000	OFFICE SUPPLIES	*	15.15	
		10/01/19 246	201910 310-51300-42000	POSTAGE	*	13.24	
		10/01/19 246	201910 310-51300-42500	COPIES	*	285.15	
		10/01/19 246	201910 310-51300-41000	TELEPHONE	*	10.89	
				GOVERNMENTAL MANAGEMENT SERVICES			9,749.43 002744
10/07/19	00008	8/31/19 110262	201908 310-51300-31500	SVCS THRU 8/19	*	2,150.48	
				HOPPING GREEN & SAMS			2,150.48 002745
10/07/19	00036	9/27/19 31240504	201909 320-57200-43100	SVCS 8/26 THRU 9/25/19	*	5,299.04	
				JEA			5,299.04 002746
10/07/19	00093	9/01/19 454654	201909 310-51300-60200	SVCS 9/19	*	714.00	
				THE LAKE DOCTORS INC			714.00 002747
10/07/19	00191	9/01/19 0617411	201909 320-57200-44000	FITNESS EQUIPMENT LEASE	*	1,217.01	
				MUNICIPAL ASSET MANAGEMENT, INC.			1,217.01 002748
10/07/19	00199	9/30/19 002-19-2	201909 320-57200-62000	STREET SIGNAGE INSTALL	*	687.10	
				ONSIGHT INDUSTRIES LLC			687.10 002749
10/07/19	00187	10/01/19 43627	201910 320-57200-46200	MAINTENANCE 10/19	*	6,871.00	
		10/01/19 43627	201910 320-57200-46201	TREATMENT TURF & SHRUBS	*	481.75	
		10/01/19 43627	201910 320-57200-46202	IRRIGATION INSPECTION	*	383.33	
		10/01/19 43627	201910 320-57200-46201	SEASONAL FLOWER ROTATION	*	769.86	

AWLK -AMELIA WALK - SROSINA

AP300R
*** CHECK NOS. 002726-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/07/19
AMELIA WALK - GENERAL FUND
BANK A AMELIA WALK

PAGE 4

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/01/19		43627	201910 320-57200-46201		*	680.12	
			INSTALL MULCH & PINE STRA				
10/03/19		43709	201910 320-57200-46201		*	619.35	
			REPAIR IRRIG/INSTALL PLAN				
----- TRIM ALL LAWN SERVICE, INC. -----							9,805.41 002750
TOTAL FOR BANK A						72,066.71	
TOTAL FOR REGISTER						72,066.71	

AWLK -AMELIA WALK - SROSINA



Amelia Walk Community Development District
c/o Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, FL 32092

INVOICE

Customer	Amelia Walk Community Development District
Acct #	277
Date	09/13/2019
Customer Service	Kristina Rudez
Page	1 of 1

Payment Information	
Invoice Summary	\$ 23,230.00
Payment Amount	
Payment for:	Invoice#9648
100119573	

Thank You

Please detach and return with payment.



Customer: Amelia Walk Community Development District

Invoice	Effective	Transaction	Description	Amount
9648	10/01/2019	Renew policy	Policy #100119573 10/01/2019-10/01/2020 Florida Insurance Alliance Package - Renew policy Due Date: 9/13/2019 <i>001.300.15500.10000</i> <i>Sept. 2019</i>	23,230.00
				Total
				\$ 23,230.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC	(321)233-9939	Date
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	sclimer@egisadvisors.com	09/13/2019

10401 Deerwood Park Blvd Suite 2130
Jacksonville, FL 32556
321-558-6500

DATE:	8/31/2019
INVOICE #	AWCDD0819N

1000 - Amelia Walk CDD
85287 Majestic Walk Blvd
Fernandina Beach, FL 32034

OTHER COMMENTS

TOTAL Due	\$ 4,690.19
-----------	-------------

If you have any questions about this invoice, please contact Stacey Durkes
sdurkes@evergreen-lm.com

001.320.57200.34700 4200.00
001.320.57200.62000 490.19

August 2019



North Bill Back Charge Memo

Invoice

Please bill the following expenses to the association. Verify pricing in the association's contract.

Item	GL Code	Qty	Cost	Description	Total
Personnel Hours - 40 Hours		1	\$4,200.00		\$ 4,200.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
				Total Invoice Amount	\$ 4,200.00

1
Bob Johnson Card card ending in 1004
Evergreen Lifestyles Management

08.22.19

Date	Vendor/Store	Total Expense	Reason	ELM Code	Reimburse to Assn	Assn GL Code
08/22/2019	AMAZON	\$ 221.95	Pool Lift Battery		Amelia Walk CDD	General Maintenance
	Total	\$ 221.95				

/S/ Bob Johnson

Name

9/4/2019

Date



Acct: General Maintenance

Details for Order #114-5691324-9560264[Print this page for your records.](#)**Order Placed:** August 20, 2019**Amazon.com order number:** 114-5691324-9560264**Order Total:** \$221.95**Not Yet Shipped****Items Ordered**1 of: *S.R.Smith Intelligent Control Lift Battery, Beige*

Sold by: Amazon.com Services, Inc

Condition: New

Price

\$208.40

Shipping Address:Carly Johnson
324 DIANA CT
ST AUGUSTINE, FL 32092-1734
United States**Shipping Speed:**

Standard Shipping

Payment information**Payment Method:**

American Express | Last digits: 1004

Item(s) Subtotal: \$208.40

Shipping & Handling: \$0.00

Total before tax: \$208.40

Estimated tax to be collected: \$13.55

Billing addressRobert Johnson
2100 S HIAWASSEE RD
ORLANDO, FL 32835-6307
United States**Grand Total: \$221.95**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates



EVERGREEN

LIFESTYLES MANAGEMENT

Evergreen Lifestyles Maintenance

Invoice No: GF68
Date: 08/19/2019
Bill To: Amelia walk
RJohnson@evergreen-LM.com

Invoice

GL-Code	Description	Quantity	Rate	Amount
	Materials needed to repair irrigation line	1	\$14.43	\$14.43*
			Parts Subtotal	\$14.43

GL-Code	Description	Quantity	Rate	Amount
	8/8. wo15478 Removed street sign that was run over by a vehicle and repaired broken irrigation line.	1	\$110.00	\$110.00*
			Labor Subtotal	\$110.00

*Indicates non-taxable item

Subtotal	\$124.43
Total	\$124.43
Paid	\$0.00

Balance Due \$124.43

Americian Express Expense Report
Jen Erickson - 1006
Evergreen Lifestyles Management
8/25/2019

[illegible]

Jennifer Erickson
Name



LOVE'S HOME CENTERS, LLC
474283 EAST SR 200
FERNANDINA BEACH, FL 32034 (904) 277-5000

- SALE -

SALES#: S1647JB5 1006990 TRANS#: 10894662 07-23-19

340258 HM #137 BRASS KEY 4.76
2 0 2.38

SUBTOTAL: 4.76

TAX: 0.34

INVOICE 10355 TOTAL: 5.10

AMEX: 5.10

AMEX:XXXXXXXXXXXX1006 AMOUNT:5.10 AUTHCD:882645

CHIP REFID:164710181160 07/23/19 11:11:00

APL: AMERICAN EXPRESS TUR: 0000008000

AID: A000000025010801 TSI: F800

STORE: 1647 TERMINAL: 10 07/23/19 11:11:21

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: LAMAR BRYANT



More saving.
More doing.™

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00002 35812 08/07/19 11:28 AM
CASHIER KAREN

737025012847 HW FL MOP <A>	39.97N
BONA HARDWOOD FLOOR MOP	
062338972763 AWSO SD 5PK <A>	
AIRWICK PISO SUMMER DEL 5PK	
2010.47	20.94N
062338780481 AWSO WRM 2PK <A>	
AIRWICK PISO WARMER 2PK	
582.49	12.45N
025700713814 BATH CLEANER <A>	3.98N
SCRUBBING BUBBLES MT FRSH TOILET GEL	
051131936843 SB NS 9PK <A>	7.97N
SB NON SCRATCH SCRUB SPONGE 9PK	
037000271413 MRCLERSBTH <A>	2.47N
MR CLEAN BATH ERASER 2CT	
016500980346 SOS 10CT <A>	2.48N
SOS 10 COUNT LEMON	
030699800117 PICHNGKIT200 <A>	7.98N
PICTURE HANGING KIT 200PC	
737025017910 128 HW CLEAN <A>	17.97N
BONA HARDWD FLOOR CLEANER 128OZ	
046500723544 PLEDGEMSANTI <A>	4.78N
PLEDGE MULTISURFACE ANTIBAC 9.7OZ	
046500707902 PLDGMSRAIN <A>	4.78N
PLEDGE MULTI SURFACE RAINSHOWER	
033200000204 BAKINGSODA <A>	1.00N
A&H BAKING SODA FRIDGE/FREEZE	
037000909057 FUNFRFR <A>	5.97N
FEBREZE UNSTOPABLES FABRIC FRESH	
035000530585 FABULOSO <A>	5.97N
FABULOSO LAVENDER 128OZ	

SUBTOTAL 138.71
SALES TAX 0.00

TAX EXEMPT

TOTAL \$138.71

XXXXXXXXXXXX1006

AMEX

USD\$ 138.71

AUTH CODE 817330/4020847

TA

AID A000000025010801

AMERICAN EXPRESS



Governmental Management Services, LLC

1001 Bradford Way
Kingston TN 37763

Invoice

Invoice #: 244

Invoice Date: 9/1/19

Due Date: 9/1/19

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees - September 2019 340		4,050.00	4,050.00
Information Technology - September 2019 351		83.33	83.33
Dissemination Agent Services - September 2019 32		291.67	291.67
Office Supplies 5100		15.21	15.21
Postage 420		51.69	51.69
Copies 423		249.00	249.00
Telephone 410		53.76	53.76
Total			\$4,794.66
Payments/Credits			\$0.00
Balance Due			\$4,794.66

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

August 30, 2019

Amelia Walk Community Development District
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 109596
Billed through 07/31/2019

General Counsel

AWCDD 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

07/12/19	AHJ	Finalize mailed and published notices of budget and assessment hearings.	0.70 hrs
07/15/19	JMW	Meeting preparation; review agenda package materials; conference with staff.	0.90 hrs
07/16/19	JMW	Meeting preparation; attend regular board meeting by telephone.	1.70 hrs
07/31/19	LMG	Research new law regarding new definition of "home address" and property appraiser objections to confidential information in assessment rolls; prepare memorandum to district manager regarding same.	0.10 hrs

Total fees for this matter \$704.50

DISBURSEMENTS

United Parcel Service 8.42

Total disbursements for this matter \$8.42

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.70 hrs	125 /hr	\$87.50
Walters, Jason M.	2.60 hrs	230 /hr	\$598.00
Gentry, Lauren M.	0.10 hrs	190 /hr	\$19.00

TOTAL FEES \$704.50

TOTAL DISBURSEMENTS \$8.42

TOTAL CHARGES FOR THIS MATTER \$712.92

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.70 hrs	125 /hr	\$87.50
Walters, Jason M.	2.60 hrs	230 /hr	\$598.00
Gentry, Lauren M.	0.10 hrs	190 /hr	\$19.00

TOTAL FEES \$704.50

pd.
4/6/19
ck# 2718
→

=====

TOTAL DISBURSEMENTS

\$8.42

TOTAL CHARGES FOR THIS BILL

~~\$712.92~~

Please include the bill number on your check.

001 310 51300 31500

July 2019

Subject: Re: Amelia Walk CDD - short payment re 109596 (Bill)
Date: Thursday, September 12, 2019 at 1:10:10 PM Eastern Daylight Time
From: Sharyn Rosina <srosina@gmssf.com>
To: Gabriel McKee <GabrielM@hgslaw.com>
Attachments: image001.gif

Not intentional at all. I will have the balance paid ASAP. Thanks!!

Sharyn Rosina, CPA*
GMS-SF, LLC
5385 North Nob Hill Road
Sunrise, FL 33351
(954) 721-8681 x205
srosina@gmssf.com

*Regulated by the State of Florida



From: Gabriel McKee <GabrielM@hgslaw.com>
Date: Thursday, September 12, 2019 at 12:24 PM
To: Sharyn Rosina <srosina@gmssf.com>
Subject: Amelia Walk CDD - short payment re 109596 (Bill)

Sharyn, we received a payment in the mail today, short of the attached invoice by \$8.42 which is the amount of a UPS charge. Just double checking if that was missed or intentionally omitted. Thanks!

Gabriel McKee



Martex Services

LANDSCAPE MANAGEMENT

INVOICE

Date	Invoice No.
09/12/19	7900
Terms	Due Date
Net 30	10/12/19

BILL TO

Jennifer Erickson
Evergreen Lifestyles Management
Jerickson@evergreen-lm.com
Fernandina Beach, FL 32034

PROPERTY

Amelia Walk CDD
Amelia Walk CDD
Fernandina Beach, FL

Amount Due	Enclosed
\$65.95	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	LINE TOTAL
	#6380 - August Janitorial Supplies			\$65.95
	Janitorial Supplies			\$65.95
Total				\$65.95
Credits/Payments Applied				\$0.00
Balance Due				\$65.95

572. 52 000

1417 Avery Road
Fernandina Beach, FL 32034

www.martexlandscape.com



Ultimate Storage, Inc
1590 Jimmy Ann Dr
Daytona Beach, FL 32117

THANK YOU FOR CHOOSING PODS!

2

Amelia Walk CDD
Attn: Jennifer Erickson
463688 State Road 200
1-324
Yulee, FL 32097-0304

Statement No. **Z011-CS1002183**

Customer Account 137404575
Statement Date 9/14/2019
Statement Period 8/15/2019-9/14/2019
Due Date 9/14/2019

Page 1 of 2

Need to Contact Us?

Our Business Solutions Team Specialists
are available Monday - Friday, 8:00am - 8:00pm,
and Saturday 8:00am - 4:30pm EST.

You can reach us by Phone: 1-386-274-2378
or by email at Businessteam@PODS.com

Account Summary

Period Dates: 8/15/2019 - 9/14/2019

Previous Balance	\$	0.00
Payments Applied	\$	(189.00)
Unapplied Payments	\$	0.00
Payment Adjustments	\$	0.00
Account Adjustments	\$	0.00
New Charges	\$	245.00
Amount Due	\$	56.00

We want you to know

PODS appreciates your business.
Check out PODS' new website dedicated
to our commercial accounts.

Visit Business.PODS.com to get a quote for your
next business move or storage need.

For service or invoice-related questions,
check out our new Frequently Asked
Questions page at Business.PODS.com/FAQs

Payment Options



To pay by phone:
Call us at
1-386-274-2378



To pay online:
Visit our site at
[Business.PODS.com](http://Business.PODS.com/my-account)
/my-account



To pay by mail:
Use pre-addressed
remittance below.

Call customer service to
sign up for AutoPay using
your credit card or
bank account.

001. 320. 57200. 62000



Cut Remittance Here



*** To Ensure Proper Credit, Please Detach This Remittance and Return With your Payment ***



Ultimate Storage, Inc
1590 Jimmy Ann Dr
Daytona Beach, FL 32117

Make checks payable to:
Ultimate Storage, Inc

Customer account number
Amount Due
Due Date

137404575
\$ 56.00
9/14/2019

Statement No.
Z011-CS1002183

Total Amount Enclosed

\$

Amelia Walk CDD
Attn: Jennifer Erickson
463688 State Road 200
1-324
Yulee, FL 32097-0304



Ultimate Storage, Inc
1590 Jimmy Ann Dr
Daytona Beach, FL 32117

Statement No. 2011-CS1002183

Customer Account 137404575
Statement Date 9/14/2019
Statement Period 8/15/2019-9/14/2019
Due Date 9/14/2019

Page 2 of 2

THANK YOU FOR CHOOSING PODS!

New Charges - Transaction Summary

Account: 137404575-Amelia Walk CDD

PO #: PO # Phase 4	Amount	Tax	Total
Container Move Fees	\$ 56.00	\$ 0.00	\$ 56.00
Container Rental Fees	\$ 179.00	\$ 0.00	\$ 179.00
Container/Content Protection Fees	\$ 10.00	\$ 0.00	\$ 10.00
PO Subtotal:	\$ 245.00	\$ 0.00	\$ 245.00

Invoice Total: \$ 245.00 \$ 0.00 \$ 245.00

New Charges - Transaction Detail

Account: 137404575-Amelia Walk CDD

Account #: 137404575 Amelia Walk CDD		PO #: PO # Phase 4	Qty	Price	Discount	Amount	Tax	Total
Container#: 220A11 Inv# Z011000066813	Order #: 1559125	Monthly Rental of Container at Your Location 85287 Majestic Walk Blvd, Fernandina Beach, FL 32034-3785	8/16/19-9/15/19 1	\$ 179.00	\$ 0.00	\$ 179.00	\$ 0.00	\$ 179.00
Container#: 220A11 Inv# Z011000066813	Order #: 1559125	Container Only Protection Option - Monthly Fee	8/16/19-9/15/19 1	\$ 10.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 10.00
Container#: 220A11 Inv# Z011000067208	Order #: 1559125	Pickup Empty Container from Your Location 85287 Majestic Walk Blvd, Fernandina Beach, FL 32034-3785	8/22/19 1	\$ 135.00	\$ 79.00	\$ 56.00	\$ 0.00	\$ 56.00
Subtotal:						\$ 245.00	\$ 0.00	\$ 245.00

Invoice Total: \$ 245.00 \$ 0.00 \$ 245.00

Account Activity Details

Payments Applied

Recorded Date	Payment Information	Applied To	Amount Applied	Payment Amount
9/6/2019	Credit Card, 2715	Z011000066813	\$ 189.00	(189.00)
Subtotal:			\$	(189.00)

Amelia Concourse CDD

475 West Town Place, Suite 114
St. Augustine FL 32092
Phone 904 940 5850 Fax 904 940 5899

INVOICE

DATE: September 24, 2019

Bill To:

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

DESCRIPTION	AMOUNT
Amenity Room Rental for Meetings	
4/16/19 Meeting	\$ 150.00
4/29/19 Continued Meeting	\$ 150.00
101 310 51300 60100	
TOTAL	\$ 300.00

Make check payable to:

Amelia Concourse CDD

c/o GMS LLC

475 West Town Place, Suite 114

St. Augustine, FL 32092

Amelia Walk CDD

FPL Electric

September-19

73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$	189.23
76801-07336	85359 MAJESTIC WALK BLVD.	\$	13.24
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$	715.23
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$	396.31
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$	10.81
86669-98532	85287 MAJESTIC WALK BLVD.	\$	8.49
16099-74173	85377 MAJESTIC WALK BLVD. #SIGN	\$	12.58
84322-19536	85059 MAJESTICE WALK BLVD.	\$	8.49
		<u>\$</u>	<u>1,354.38</u>
	V#21		001.320.57200.43000
78458-32232	000 AMELIA CONCOURSE	\$	1,190.02
	V#21		001.320.57200.43001
Total		<u>\$</u>	<u>2,544.40</u>



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3413160997417378521000000

Please request changes on the back.
Notes on the front will not be detected.

B 8

3413 7

#BWNDJNQ ***
#3530943BQ136640#
AMELIA WALK CDD
C/O GMS-SF, LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

Make check payable to FPL in U.S. funds
and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
16099-74173	\$12.58	Oct 09 2019	\$

Your electric statement

For: Aug 19 2019 to Sep 18 2019 (30 days)

Customer name: AMELIA WALK CDD

Service address: 85377 MAJESTIC WALK BLVD #SIGN

Account number: 16099-74173

Statement date: Sep 18 2019

Next meter reading: Oct 18 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
11.85	11.85 CR	0.00	0.00	12.58	\$12.58	Oct 09 2019

Meter reading - Meter ACD3791

Current reading 00163
Previous reading - 00144
kWh used 19

Energy usage

kWh this month 19
Service days 30
kWh per day 1

****The electric service amount includes the following charges:**

Customer charge: \$10.54
Fuel: \$0.49
(\$0.025630 per kWh)
Non-fuel: \$1.24
(\$0.065310 per kWh)

Amount of your last bill 11.85
Payment received - Thank you 11.85 CR
Balance before new charges \$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 12.27**
Gross receipts tax 0.31
Total new charges \$12.58

Total amount you owe \$12.58

- Payment received after **December 09, 2019** is considered **LATE**; a late payment charge of **1%** will apply.
- Download the FPL Mobile App to stay informed throughout hurricane season. Visit FPL.com/MobileApp or text APP to MyFPL (69375) to download.



Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com



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16220 3413739130505403298100000

Please request changes on the back.
Notes on the front will not be detected.

B 8 3413 0

#BWNDJNQ ***
#3530943BQ136640#
AMELIA WALK CDD
C/O GMS-SF, LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

Make check payable to FPL in U.S. funds
and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
73913-05054	\$189.23	Oct 09 2019	\$

Your electric statement

For: Aug 19 2019 to Sep 18 2019 (30 days)

Customer name: AMELIA WALK CDD

Service address: 85057 MAJESTIC WALK BLVD # LIFT

Account number: 73913-05054

Statement date: Sep 18 2019

Next meter reading: Oct 18 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
170.59	170.59 CR	0.00	0.00	189.23	\$189.23	Oct 09 2019

Meter reading - Meter KN20453

Current reading 30828

Previous reading - 30125

kWh used 703

Demand reading 10.61

Demand kW 11

Energy usage

	Last Year	This Year
kWh this month	616	703
Service days	30	30
kWh per day	20	23

****The electric service amount includes the following charges:**

Customer charge: \$26.32

Fuel: \$18.02

(\$0.025630 per kWh)

Non-fuel: \$16.52

(\$0.023490 per kWh)

Demand: \$123.64

(\$11.24 per kW)

Enroll now in FPL Budget Billing by paying \$162.20 in 1 payment by the due date instead of \$189.23. Your bill will be about the same each month & stabilized year-round. Learn more at FPL.com/bb

Amount of your last bill	170.59
Payment received - Thank you	170.59 CR
Balance before new charges	\$0.00

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)

Electric service amount 184.50**

Gross receipts tax 4.73

Total new charges \$189.23

Total amount you owe \$189.23

- Payment received after **December 09, 2019** is considered **LATE**; a late payment charge of **1%** will apply.
- Download the FPL Mobile App to stay informed throughout hurricane season. Visit FPL.com/MobileApp or text APP to MyFPL (69375) to download.



Please have your account number ready when contacting FPL

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com



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Please request changes on the back.
Notes on the front will not be detected.

B 8

3413 8

#BWNDJNQ ***
#3530943BQ136640#
AMELIA WALK CDD
C/O GMS-SF, LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

Make check payable to FPL in U.S. funds
and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
76801-07336	\$13.24	Oct 09 2019	\$

Your electric statement

For: Aug 19 2019 to Sep 18 2019 (30 days)

Customer name: AMELIA WALK CDD

Service address: 85359 MAJESTIC WALK BLVD #ENTRANCE

Account number: 76801-07336

Statement date: Sep 18 2019

Next meter reading: Oct 18 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
13.89	13.89 CR	0.00	0.00	13.24	\$13.24	Oct 09 2019

Meter reading - Meter ACD4413

Current reading 14919
Previous reading - 14893
kWh used 26

Energy usage

	Last Year	This Year
kWh this month	59	26
Service days	30	30
kWh per day	2	1

Amount of your last bill 13.89
Payment received - Thank you 13.89 CR
Balance before new charges \$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 12.91**
Gross receipts tax 0.33
Total new charges \$13.24

****The electric service amount includes the following charges:**

Customer charge: \$10.54
Fuel: \$0.67
(\$0.025630 per kWh)
Non-fuel: \$1.70
(\$0.065310 per kWh)

Total amount you owe**\$13.24**

- Payment received after **December 09, 2019** is considered **LATE**; a late payment charge of **1%** will apply.
- Download the FPL Mobile App to stay informed throughout hurricane season. Visit FPL.com/MobileApp or text APP to MyFPL (69375) to download.



Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com



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/ 27

34137845832232 2009110000

Please request changes on the back.
Notes on the front will not be detected.

A A 8

3413

#BWNDJNQ ***
#3530943BQ136640#
AMELIA WALK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

Make check payable to FPL in U.S. funds
and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
78458-32232	\$1,190.02	Oct 09 2019	\$

Your electric statement

For: Aug 19 2019 to Sep 18 2019 (30 days)

Customer name: AMELIA WALK CDD

Service address: 100 MAJESTIC WALK BLVD # SL

Account number: 78458-32232

Statement date: Sep 18 2019

Next bill date: Oct 18 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
1,190.02	1,190.02 CR	0.00	0.00	1,190.02	\$1,190.02	Oct 09 2019

Total kWh used

3344

Energy usage

	Last Year	This Year
kWh this month	3344	3344
Service days	30	30
kWh per day	111	111

**The electric service amount
includes the following charges:

Non-fuel energy charge:

\$0.031380 per kWh

Fuel charge:

\$0.024280 per kWh

Amount of your last bill	1,190.02
Payment received - Thank you	1,190.02 CR
Balance before new charges	\$0.00
New charges (Rate: SL-1 STREET LIGHTING SERVICE)	
Electric service amount	1,185.24**
Gross receipts tax	4.78
Total new charges	\$1,190.02

Total amount you owe**\$1,190.02**

- Payment received after **December 09, 2019** is considered **LATE**; a late payment charge of **1%** will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- Download the FPL Mobile App to stay informed throughout hurricane season. Visit FPL.com/MobileApp or text APP to MyFPL (69375) to download.



Please have your account number ready when contacting FPL

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com



6 450025

Detail of Rate Schedule Charges for
Street Lights

3413 001263

#BWNDJNQ ***
 #85587RFMS237237#
 AMELIA WALK CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

Account Number: 78458-32232
Service From: 08-19-2019
Service To: 09-18-2019
Service Days: 30
KWH/Day: 111

Service Address: 100 MAJESTIC WALK BLVD # SL, FERNANDINA BEACH FL 32034

COMPONENT CODE	WATTS	LUMENS	* OWNER/ MAINT	QUANTITY	RATE/ UNIT	KWH USED	AMOUNT
HPS0100	100	9500	F	4		164	
Energy					1.250000		5.00
Non-energy							
Fixtures					4.180000		16.72
Maintenance					1.980000		7.92
HPS0150	150	16000	F	53		3,180	
Energy					1.830000		96.99
Non-energy							
Fixtures					4.310000		228.43
Maintenance					2.010000		106.53
PMF0001				57			
Non-energy							
Fixtures					8.420000		479.94
UCNP				3,957			
Non-energy							
Maintenance					.040260		159.31

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
 H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



Print Date: September 18, 2019
 Page 1

RFMS43AA.201909



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Detail of Rate Schedule Charges for
Street Lights

3413 001263

#BWNDJNQ ***
#85587RFMS237237#
AMELIA WALK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761**Account Number:** 78458-32232
Service From: 08-19-2019
Service To: 09-18-2019
Service Days: 30
KWH/Day: 111**Service Address:** 100 MAJESTIC WALK BLVD # SL, FERNANDINA BEACH FL 32034

COMPONENT CODE	WATTS	LUMENS	* OWNER/ MAINT	QUANTITY	RATE/ UNIT	KWH USED	AMOUNT
Energy sub total							101.99
Non-energy sub total							998.85
Sub total							3,344 1,100.84
Energy conservation cost recovery							1.40
Capacity payment recovery charge							.64
Environmental cost recovery charge							1.17
Fuel charge							81.19
Electric service amount							1,185.24
Gross receipts tax							4.78
Total							3,344 1,190.02

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



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70907 3413799662533693251700000

Please request changes on the back.
Notes on the front will not be detected.

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3413 9

#BWNDJNQ ***
#3530943BQ136640#
AMELIA WALK CDD
C/O GMS-SF, LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

Make check payable to FPL in U.S. funds
and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
79966-25336	\$715.23	Oct 09 2019	\$

Your electric statement

For: Aug 19 2019 to Sep 18 2019 (30 days)

Customer name: AMELIA WALK CDD

Service address: 85287 MAJESTIC WALK BLVD # CLUB

Account number: 79966-25336

Statement date: Sep 18 2019

Next meter reading: Oct 18 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
648.25	648.25 CR	0.00	0.00	715.23	\$715.23	Oct 09 2019

Meter reading - Meter KLL2800

Current reading 59626
Previous reading - 51228
kWh used **8398**

Demand reading 22.74
Demand kW **23**

Energy usage

	Last Year	This Year
kWh this month	10388	8398
Service days	30	30
kWh per day	346	279

****The electric service amount includes the following charges:**

Customer charge: \$26.32
Fuel: \$215.24
(\$0.025630 per kWh)
Non-fuel: \$197.27
(\$0.023490 per kWh)
Demand: \$258.52
(\$11.24 per kW)

Enroll now in FPL Budget Billing by paying \$709.07 in 1 payment by the due date instead of \$715.23. Your bill will be about the same each month & stabilized year-round. Learn more at FPL.com/bb

Amount of your last bill 648.25
Payment received - Thank you 648.25 CR
Balance before new charges \$0.00
New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)
Electric service amount 697.35**
Gross receipts tax 17.88
Total new charges \$715.23

Total amount you owe \$715.23

- Payment received after **December 09, 2019** is considered **LATE**; a late payment charge of **1%** will apply.
- Download the FPL Mobile App to stay informed throughout hurricane season. Visit FPL.com/MobileApp or text APP to MyFPL (69375) to download.



Please have your account number ready when contacting FPL

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com



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Please request changes on the back.
Notes on the front will not be detected.

The amount enclosed includes the following donation:

FPL Care To Share

\$ _____

B 2,3,7,8 3413 2

#BWNDJNQ ***
#3530943BQ136640#
AMELIA WALK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

Make check payable to FPL in U.S. funds
and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
84322-19536	\$8.49	Oct 09 2019	\$

Your electric statement

For: Aug 19 2019 to Sep 18 2019 (30 days)

Customer name: AMELIA WALK CDD

Service address: 85059 MAJESTIC WALK BLVD

Account number: 84322-19536

Statement date: Sep 18 2019

Next meter reading: Oct 18 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
8.49	8.49 CR	0.00	0.00	8.49	\$8.49	Oct 09 2019

Meter reading - Meter ACD3749

Current reading 00000
Previous reading - 00000
kWh used 0

Energy usage

kWh this month 0
Service days 30
kWh per day 0

****The electric service amount includes the following charges:**

Customer charge: \$8.28
Non-fuel energy charge:

First 1000 kWh \$0.066850 per kWh
Over 1000 kWh \$0.077400 per kWh
Fuel charge:
First 1000 kWh \$0.022270 per kWh
Over 1000 kWh \$0.032270 per kWh

Amount of your last bill 8.49
Payment received - Thank you 8.49 CR
Balance before new charges \$0.00

New charges (Rate: RS-1 RESIDENTIAL SERVICE)

Electric service amount 8.28**
Gross receipts tax 0.21
Total new charges \$8.49

Total amount you owe**\$8.49**

- Payments received after **October 09, 2019** are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- Download the FPL Mobile App to stay informed throughout hurricane season. Visit FPL.com/MobileApp or text APP to MyFPL (69375) to download.
- We have billed you for the minimum customer charge for eight consecutive months due to your meter registering zero usage. Call us if you wish to temporarily disconnect your service.



Please have your account number ready when contacting FPL

Customer service: 1-800-226-3545

Outside Florida: 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com



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Please request changes on the back.
Notes on the front will not be detected.

The amount enclosed includes the following donation:
FPL Care To Share \$ _____

B 2,3,7,8 3413 1

#BWNDJNQ ***
#3530943BQ136640#
AMELIA WALK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

Make check payable to FPL in U.S. funds
and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
86669-98532	\$8.49	Oct 09 2019	\$

Your electric statement

For: Aug 19 2019 to Sep 18 2019 (30 days)

Customer name: AMELIA WALK CDD

Service address: 85287 MAJESTIC WALK BLVD

Account number: 86669-98532

Statement date: Sep 18 2019

Next meter reading: Oct 18 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
8.49	8.49 CR	0.00	0.00	8.49	\$8.49	Oct 09 2019

Meter reading - Meter ACD3683

Current reading 00000
Previous reading - 00000
kWh used 0

Energy usage

kWh this month 0
Service days 30
kWh per day 0

****The electric service amount includes the following charges:**

Customer charge: \$8.28
Non-fuel energy charge:

First 1000 kWh \$0.066850 per kWh
Over 1000 kWh \$0.077400 per kWh
Fuel charge:
First 1000 kWh \$0.022270 per kWh
Over 1000 kWh \$0.032270 per kWh

Amount of your last bill 8.49
Payment received - Thank you 8.49 CR
Balance before new charges \$0.00

New charges (Rate: RS-1 RESIDENTIAL SERVICE)

Electric service amount 8.28**
Gross receipts tax 0.21
Total new charges \$8.49

Total amount you owe \$8.49

- Payments received after **October 09, 2019** are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- Download the FPL Mobile App to stay informed throughout hurricane season. Visit FPL.com/MobileApp or text APP to MyFPL (69375) to download.
- We have billed you for the minimum customer charge for eight consecutive months due to your meter registering zero usage. Call us if you wish to temporarily disconnect your service.



Please have your account number ready when contacting FPL.
Customer service: 1-800-226-3545
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com



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38914 3413906534633191369300000

Please request changes on the back.
Notes on the front will not be detected.

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#BWNDJNQ ***
#3530943BQ136640#
AMELIA WALK CDD
C/O GMS-SF, LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

Make check payable to FPL in U.S. funds
and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
90653-46331	\$396.31	Oct 09 2019	\$

Your electric statement

For: Aug 19 2019 to Sep 18 2019 (30 days)

Customer name: AMELIA WALK CDD

Service address: 85257 MAJESTIC WALK BLVD # FTN

Account number: 90653-46331

Statement date: Sep 18 2019

Next meter reading: Oct 18 2019

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
392.67	392.67 CR	0.00	0.00	396.31	\$396.31	Oct 09 2019

Meter reading - Meter ACD7475

Current reading 15616

Previous reading - 11483

kWh used 4133

Energy usage

	Last Year	This Year
kWh this month	5083	4133
Service days	30	30
kWh per day	169	138

****The electric service amount includes the following charges:**

Customer charge: \$10.54

Fuel: \$105.93

(\$0.025630 per kWh)

Non-fuel: \$269.93

(\$0.065310 per kWh)

Enroll now in FPL Budget Billing by paying \$389.14 in 1 payment by the due date instead of \$396.31. Your bill will be about the same each month & stabilized year-round. Learn more at FPL.com/bb

Amount of your last bill	392.67
Payment received - Thank you	392.67 CR
Balance before new charges	\$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 386.40**

Gross receipts tax 9.91

Total new charges \$396.31

Total amount you owe \$396.31

- Payment received after **December 09, 2019** is considered **LATE**; a late payment charge of **1%** will apply.
- Download the FPL Mobile App to stay informed throughout hurricane season. Visit FPL.com/MobileApp or text APP to MyFPL (69375) to download.



Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com

NEWS-LEADER

P.O. Box 16766

Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

1) Memo Bill Period 09/2019		2) Advertiser/Client Name AMELIA WALK CDD	
23) Total Amount Due 724.80		3) Terms of Payment	
21) Current Net Amount Due .00	22) 30 Days .00	60 Days .00	Over 90 Days .00
4) Page Number 1	5) Memo Bill Date 09/20/19	6) Billed Account Number 30061 MEGHA.	7) Advertiser/Client Number 30061

8) Billed Account Name and Address AMELIA WALK CDD 475 WEST TOWN PL. STE 114 ST. AUGUSTINE FL 32092		Amount Paid: Comments: Ad #: 535339	
--------------------------------------------------------------------------------------------------------------	--	---------------------------------------------------	--

Please Return Upper Portion With Payment

10) Date	11) Newspaper Reference	12) Description-Other Comments/Charges	15) SAU Size 16) Billed Units	17) Times Run 18) Rate	19) Gross Amount	20) Net Amount
10/16/19	535339	N/RULE MAKING AMELIA W	3.0X10.00	1		
	ROPLD	10/16	30.00	23.76	724.80	724.80
	FNL					
	AFFRD	AFFIDAVIT RETAIL DISPL		12.00		
<div style="font-size: 2em; color: blue; transform: rotate(-15deg);">513.480</div>						

Statement of Account - Aging of Past Due Amounts

21) Current Net Amount Due	22) 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23) Total Amount Due
0.00	0.00	0.00	0.00		724.80

NEWS-LEADER

(904) 261-3696

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24) Invoice	25) Billing Period	6) Billed Account Number	7) Advertiser/Client Number	2) Advertiser/Client Name
535339	09/2019	30061	30061	AMELIA WALK CDD

NEWS-LEADER

P.O. Box 16766

Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

1) Memo Bill Period 09/2019		2) Advertiser/Client Name AMELIA WALK CDD	
23) Total Amount Due 344.64		3) Terms of Payment	
21) Current Net Amount Due .00	22) 30 Days .00	60 Days .00	Over 90 Days .00
4) Page Number 1	5) Memo Bill Date 09/20/19	6) Billed Account Number 30061	7) Advertiser/Client Number MEGHA. 30061

8) Billed Account Name and Address AMELIA WALK CDD 475 WEST TOWN PL. STE 114 ST. AUGUSTINE FL 32092		Amount Paid: Comments: Ad #: 535344	
--------------------------------------------------------------------------------------------------------------	--	---------------------------------------------------	--

Please Return Upper Portion With Payment

10) Date	11) Newspaper Reference	12) 13) 14) Description-Other Comments/Charges	15) SAU Size 16) Billed Units	17) Times Run 18) Rate	19) Gross Amount	20) Net Amount
10/11/19	535344	N/ RULE DEVELOPMENT	2X 7.00	1		
	ROPLD	AMELIA WALK CDD	14.00	23.76	344.64	344.64
		10/11				
		FNL				
	AFPRD	AFFIDAVIT RETAIL DISPL		12.00		
513.480						

Statement of Account - Aging of Past Due Amounts

21) Current Net Amount Due	22) 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23) Total Amount Due
0.00	0.00	0.00	0.00		344.64

NEWS-LEADER

(904) 261-3696

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24) Invoice	25) Billing Period	6) Billed Account Number	7) Advertiser/Client Number	2) Advertiser/Client Name
535344	09/2019	30061	30061	AMELIA WALK CDD

NEWS-LEADER

P.O. Box 18766

Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

1 Memo Bill Period 09/2019		2 Advertiser/Client Name AMELIA WALK CDD	
23 Total Amount Due 249.60		3 Terms of Payment	
21 Current Net Amount Due .00	22 30 Days .00	60 Days .00	Over 90 Days .00
4 Page Number 1	5 Memo Bill Date 09/20/19	6 Billed Account Number 30061	7 Advertiser/Client Number MEGHA. 30061

8 Billed Account Name and Address AMELIA WALK CDD 475 WEST TOWN PL. STE 114 ST. AUGUSTINE FL 32092	Amount Paid: Comments: Ad #: 535346
-------------------------------------------------------------------------------------------------------------	---------------------------------------------------

Please Return Upper Portion With Payment

10 Date	11 Newspaper Reference	12/13/14 Description-Other Comments/Charges	15 SAU Size 16 Billed Units	17 Times Run 18 Rate	19 Gross Amount	20 Net Amount
10/04/19	535346	N/ MEETING AMELIA WALK	2X 5.00	1		
	ROPLD	10/04	10.00	23.76	249.60	249.60
	FNL					
	AFFRD	AFFIDAVIT RETAIL DISPL		12.00		

513.480

Statement of Account - Aging of Past Due Amounts

21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23 Total Amount Due
0.00	0.00	0.00	0.00		249.60

NEWS-LEADER

(904) 261-3696

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 Invoice	25 Billing Period	6 Billed Account Number	7 Advertiser/Client Number	2 Advertiser/Client Name
535346	09/2019	30061	30061	AMELIA WALK CDD



**REPUBLIC
SERVICES**

8619 Western Way
Jacksonville FL 32256-036060

Customer Service (904) 731-2456
RepublicServices.com/Support

Account Number 3-0687-3534401
Invoice Number 0687-001007579
Invoice Date September 16, 2019
Past Due on 09/16/19 \$312.46
Payments/Adjustments \$0.00
Current Invoice Charges \$316.57

Total Amount Due	Payment Due Date
\$629.03	Past Due

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Amelia Walk 85287 Majestic Walk Blvd Fernandina Beach, FL 1 Waste Container 2 Cu Yd, 1 Lift Per Week Pickup Service 10/01-10/31			\$235.46	\$235.46
Total Fuel/Environmental Recovery Fee				\$76.11
Late Fee 09/16				\$5.00
CURRENT INVOICE CHARGES, Due by October 06, 2019				\$316.57

001-306-15500-10000
Sept. 2019



Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



Past Due	30 Days	60 Days	90+ Days
	\$312.46	\$0.00	\$0.00



8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTCQ 005443



AMELIA WALK COMMUNITY
CDD OFFICES
5385 N NOB HILL RD
SUNRISE FL 33351-4761

Total Amount Due \$629.03
Payment Due Date Past Due
Account Number 3-0687-3534401
Invoice Number 0687-001007579



File Along Address Services
Each Box and Quantity Printed

Make Checks Payable To:



REPUBLIC SERVICES #687
PO BOX 9001099
LOUISVILLE KY 40290-1099

30687353440100000010075790000316570000629039

L2RCACDTCQ 005443 1NNNNNNNN NNN NNN 001 001 010889 21352565.1

TRIM ALL LAWN SERVICE, INC.

942360 Old Nassauville Road
Fernandina Beach, FL 32034
Phone (904) 491-3232

Date	9/19/2019
Invoice #	43439

E-mail Trimalllawn@gmail.com

Bill To
Amelia Walk C/o Evergreen Lifestyles Management 10401 Deerwood Park, Suite 2130 Jacksonville, FL 32256

Project Name / Location
85287 Majestic Walk Blvd Fernandina Beach, FL 32034
P.O. #
Service Date: 9/13/2019

Terms	Due Date
Net 30	10/19/2019

Description	Amount
Removal of dead Drake Elm Tree at Majestic Walk Circle to include grinding of stump.	240.00
572.46201	
	Total \$240.00
	Payments/Credits \$0.00
Thank you for your business.	Balance Due \$240.00



Micamy Design Studio
4887 Victor Street
Jacksonville, FL 32207
904-683-6625
Acct@MicamyDesign.com

BILL TO

Amelia Walk CDD
Attn: Gaynelle James
85287 Majestic Walk Circle
Fernandina Beach, FL 32034

SHIP TO

Amelia Walk CDD
85287 Majestic Walk Circle
Fernandina Beach, FL 32034

INVOICE 19-006.1-03**DATE 09/06/2019 TERMS Net 10****DUE DATE 09/16/2019****P.O. NUMBER**

19-006.1

PROJECT MANAGER

VV

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Furniture Fee	Furniture Fee	0.75	1,358.79	1,019.09T
Delivery and Set-Up	Delivery and Set-Up	0.75	400.00	300.00
Freight	Freight	0.75	135.00	101.25

Invoice for deposit

SUBTOTAL

1,420.34

TAX

~~71.34~~

TOTAL

~~1,491.68~~**TOTAL DUE****\$1,491.68**

Subject: Re: Amelia Walk - Desk and Chair
Date: Wednesday, September 25, 2019 at 3:14:22 PM Eastern Daylight Time
From: Gaynelle James <gjames@greenpointellc.com>
To: Sharyn Rosina <srosina@gmssf.com>, Daniel Laughlin <dlaughlin@gmsnf.com>
CC: Gregg Kern <GKern@greenpointellc.com>, Dan McCranie <dan@mccranie-engineers.com>, Courtney Hogge <chogge@gmsnf.com>
Attachments: image001.png, image002.gif, Invoice_19006103_from_Micamy_Design_Studio[1].pdf

Hi Sharyn. Please find attached the deposit invoice for the Amelia Walk office furniture. Check should be mailed to Micamy Design Studio at the below address. Thanks so much – G

Micamy Design Studio
4887 Victor Street
Jacksonville, FL 32207
Attention: Victoria Vigarino

Gaynelle James | Marketing Director

GreenPointe Communities, LLC
7807 Baymeadows Road East, Suite 205
Jacksonville FL 32256

O: 904.996.2485
C: 904.629.4550
gjames@GreenPointeLLC.com

www.GreenPointeLLC.com

GREENPOINTE
COMMUNITIES, LLC

From: Sharyn Rosina <srosina@gmssf.com>
Date: Wednesday, September 25, 2019 at 9:51 AM
To: Daniel Laughlin <dlaughlin@gmsnf.com>
Cc: Gaynelle James <gjames@greenpointellc.com>, Gregg Kern <GKern@greenpointellc.com>, Dan McCranie <dan@mccranie-engineers.com>, Courtney Hogge <chogge@gmsnf.com>
Subject: Re: Amelia Walk - Desk and Chair

Thanks, if I use the proposal, where should I send the check?

Sharyn Rosina, CPA*



Proposal

Date: Sep 6, 2019
Project #: 19-006
Proposal #: 9

Client Address:

Amelia Walk, CDD
Attn:
475 West Town Place
Suite 114
St. Augustine, Florida 32092

Project Address:

Amelia Walk
85207 Majestic Walk Blvd
Fernandina Beach, FL 32304

Other

Item #	Item Name	Qty	Total
51	MDS Delivery & Install Fee	1 Ea	\$400.00
52	Freight	1 Ea	\$135.00
Other Subtotal			\$535.00

Office

Item #	Item Name	Qty	Total
46	Office Return Desk	1 Ea	\$147.02



47	Office Peninsula Bookcase	1 Ea	\$325.22
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Proposal

Date: Sep 6, 2019
Project #: 19-006
Proposal #: 9

48 Office Mobile File Cabinet 1 Ea \$248.00



49 Office Task Chair 1 Ea \$362.81



50 Guest Chair 1 Ea \$275.74



Office Subtotal \$1,358.79

Grand Subtotal \$1,893.79

Sales Tax \$0.00

Total \$1,893.79

Deposit Required \$1,420.36

Client Signature

Date



Consumer's Certificate of Exemption

Issued Pursuant to Chapter 212, Florida Statutes

DR-14
R. 10/15

85-8013573043C-1	03/31/2016	03/31/2021	COUNTY GOVERNMENT
Certificate Number	Effective Date	Expiration Date	Exemption Category

This certifies that

AMELIA WALK COMMUNITY DEVELOPMENT
DISTRICT
5385 N NOB HILL RD
SUNRISE FL 33351-4761

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.



Important Information for Exempt Organizations

DR-14
R. 10/15

RECEIVED MAR 07 2016

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).
2. Your *Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.
3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.
4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).
5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.
6. If you have questions regarding your exemption certificate, please contact the Exemption Unit of Account Management at 800-352-3671. From the available options, select "Registration of Taxes," then "Registration Information," and finally "Exemption Certificates and Nonprofit Entities." The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.



Invoice

Invoice Number 900268	Date 10/01/2019
Customer Number 21054	Terms On Receipt

To: **Amelia Walk CDD**
463688 State Road 200
Suite 1-324
Yulee, FL 32034

Remit To: **Bates Security LLC**
3166 Custer Drive
Lexington, Ky 40517

[Click Here to Pay Online!](#)

Amount enclosed: _____ **Net Due: \$113.42**

Detach And Return Top Portion With Your Payment

Customer Name	Customer Number	PO Number	Invoice Date	Terms
Amelia Walk CDD	21054		10/01/2019	On Receipt

Quantity	Description	Months	Rate	Amount
<i>9000 - Access Control - Amelia Walk CDD - 85287 Majestic Walk Blvd., Fernandina Beach, FL</i>				
1.00	Monthly Service-Access <u>10/01/2019 - 10/31/2019</u>	1.00	\$113.42	\$113.42
Subtotal:				\$113.42
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$113.42

570. 34500

Date	Invoice #	Description	Amount	Balance Due
10/1/2019	900268	System	\$113.42	\$113.42

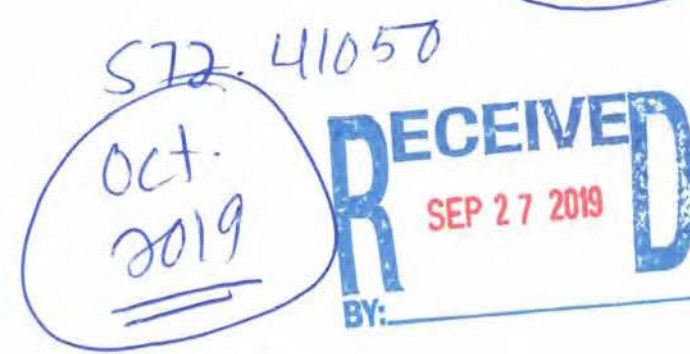


Hello,

Thanks for choosing Comcast Business.

Your bill at a glance
For 85287 MAJESTIC WALK BLVD, FERNANDINA BEACH, FL,
32034-3785

Previous balance		\$338.28
Payment - thank you	Sep 13	-\$338.28
Balance forward		\$0.00
Regular monthly charges	Page 3	\$319.84
Taxes, surcharges & fees	Page 3	\$18.44
New charges		\$338.28
Amount due Oct 12, 2019		\$338.28



Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after Sep 21, 2019 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.

Need help?

- Visit business.comcast.com/myaccount or see page 2 for other ways to contact us.

Detach the bottom portion of this bill and enclose with your payment

Do not include correspondence with payment

COMCAST
BUSINESS

141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 21 20190921 NNNNNNNY 0000807 0004

AMELIA WALK CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Please write your account number on your check or money order

Account number 8495 74 170 0350808

Payment due Oct 12, 2019

Please pay \$338.28

Amount enclosed \$ 338.28

Make checks payable to Comcast
Do not send cash

Regular monthly charges **\$319.84**

Comcast Business services **\$274.70**

TV Standard	\$59.95
Business Video	
HD Technology Fee	\$9.95
Deluxe 50	\$109.95
Business Internet	
Static IP - 5	\$24.95
Mobility Voice Line	\$69.90
Business Voice	
Qty 2 @ \$34.95 each	
Includes \$20.00 Service Discount	

Equipment & services **\$19.65**

TV Box + Remote	\$2.70
Equipment Fee	\$16.95
Voice	

Other charges **\$25.49**

Broadcast TV Fee	\$10.00
Federal Universal Service Fund	\$2.86
Regulatory Cost Recovery	\$1.03
Directory Listing Management Fee	\$2.00
Regional Sports Fee	\$7.60
Voice Network Investment	\$2.00

Taxes, surcharges & fees **\$18.44**

Taxes & surcharges **\$18.44**

Sales Tax	\$1.38
State Communications Services Tax	\$12.24
Local Communications Services Tax	\$4.02
911 Fees	\$0.80

What's included?



Internet: Fast, reliable internet on our Gig-speed network



TV: Keep your employees informed and customers entertained



Voice Numbers: (904)225-3147, (904)225-3199

Visit business.comcast.com/myaccount for more details

You've saved \$20.00 this month with your service discount.

You may notice some taxes & fees look different. We changed this section so it's easier to understand. See business.comcast.com/billinginfo for more information.



Additional information

Effective November 21, 2019, CMT, Comedy Central, C-Span3, Outdoor and Sportsman will no longer be available with any of the following Comcast Business services: Standard, Digital Standard, Preferred, Digital Deluxe or Sports Pack. These channels will be available with the Extra Channels Pack for \$1.00 per month, plus applicable fees and taxes.

Effective October 29, 2019, Comcast is realigning the programming offered in the 1150 to 1199 channel range. At such time, check the program guide to locate the new channel positions for any impacted programming.

Good News! Effective September 10, 2019, Hallmark Drama will now be available in SD and HD in our Preferred & Digital Deluxe tiers.

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

Information on programmer contract expirations, which could affect our carriage of the programmer's channels, can be found at <https://my.xfinity.com/contractrenewals/> or by calling 866.216.8634

Invoice

CROWN POOLS, INC.
3002 PHILLIPS HIGHWAY
JACKSONVILLE, FL 32207-4308

Invoice # : 115096

Invoice Date : 9/30/2019

Amount Remitted : _____

Questions? Contact us:
(904) 858-4300

gkern@greenpointllc.com / arosina@gmsl.com

AMELIA WALK - GREENPOINT
85207 MAJESTIC WALK BLVD
FERNADINA BEACH, FL 32034

System ID: 9884

Invoice Description

SEPTEMBER MONTHLY REOCCURRING

Qty Unit Description

1.00 MONTHLY REOCCURRING

Price

Sub Total

Tax

Total

\$1,100.00

1,100.00

\$1,100.00

Invoice Amount Due :

\$1,100.00

\$1,100.00

572.46000

LATE FEE ASSESSMENT: PAST DUE BALANCES (30+ DAYS) ARE CHARGED A FEE OF (\$10) or (1.5%) WHICHEVER IS GREATER. THIS FEE BECOMES A PART OF YOUR FINANCIAL OBLIGATION FOR SERVICES RENDERED

CROWN POOLS, INC.
3002 PHILLIPS HIGHWAY
JACKSONVILLE, FL 32207-4308

Questions? Call:
(904) 858-4300

System ID: 9884

Page 1 of 1

Subject: Amelia Walk - Crown Pools - September 2019 Invoice
Date: Thursday, October 3, 2019 at 10:43:27 PM Eastern Daylight Time
From: Bob Johnson <rjohnson@evergreen-lm.com>
To: Gregg Kern <GKern@greenpointllc.com>
CC: Keith Ketron <keith@crownpoolsinc.com>, Sharyn Rosina <srosina@gmssf.com>
Attachments: image001.png, AMELIA WALK.PDF

All, the attached invoice is approved.

Keith – please send all Amelia Walk invoices to me moving forward.

Thank you.

Bob Johnson, LCAM
Regional Manager – North Florida

Evergreen Lifestyles Management
10401 Deerwood Park Blvd., Suite 2130
Jacksonville, FL 32256

P: 877.221.6919

E: RJohnson@Evergreen-LM.com

Visit us at: <http://www.Evergreen-LM.com>



Spotlight a team member... if a staff member has given you exceptional service please visit www.evergreen-lm.com and share your feedback. Just click 'Good Deeds' on the toolbar.

From: Gregg Kern [mailto:GKern@greenpointllc.com]
Sent: Thursday, October 3, 2019 4:04 PM
To: Bob Johnson <rjohnson@evergreen-lm.com>
Cc: Keith Ketron <keith@crownpoolsinc.com>; 'srosina@gmssf.com' <srosina@gmssf.com>
Subject: FW: SEPT

Bob, Please review for approval.

Thanks

Gregg Kern
Construction Manager
GreenPointe Communities, LLC

7807 Baymeadows Road East, Suite 205
Jacksonville, FL 32256

O: 904.996.2485

C: 904.323.7732

1005 Bradford Way
Kingston, TN 37763

Date	Invoice #
10/2/2019	9

Bill To
Amelia Walk CDD c/o GMS, LLC

Terms	Due Date
Net 30	11/1/2019

Description	Amount
Amortization Schedule Series 2012A-1 11-1-19 Prepay \$10,000	100.00
Amortization Schedule Series 2016 11-1-19 Prepay \$150,000	500.00
\$13.312	
Total	\$600.00
Payments/Credits	\$0.00
Balance Due	\$600.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

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

Invoice

Invoice Number
683484

Date
09/02/2019

Customer Number
400311

Due Date
10/01/2019

Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Amelia Walk CDD	400311		683484	10/01/2019

Quantity	Description	Rate	Amount
3.00	Amelia Walk CDD, Clubhouse, Fernandina Beach, FL Cctv Monitoring & Maintenance 10/01/2019 - 12/31/2019	400.00	1,200.00
	Sales Tax		0.00
	Payments/Credits Applied		0.00
Invoice Balance Due:			\$1,200.00

IMPORTANT MESSAGES

Important Numbers to Know:

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

572. 34501
OCT. 2019



Date	Invoice #	Description	Amount	Balance Due
09/02/2019	683484	Alarm Monitoring Services	\$1,200.00	\$1,200.00

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

Return Service Requested

Invoice

Invoice Number
683484

Date
09/02/2019

Customer Number
400311

Due Date
10/01/2019

Net Due: \$1,200.00

Amount Enclosed: _____

*****MIXED AADC 440 8349 1 MB 0.428
008201
AMELIA WALK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

REMIT TO:

ENVERA
PO BOX 2086
HICKSVILLE NY 11802-2086



Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 245

Invoice Date: 9/15/19

Due Date: 9/15/19

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2020 Oct - 2019 \$13,314.00		5,000.00	5,000.00
Total			\$5,000.00
Payments/Credits			\$0.00
Balance Due			\$5,000.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 246
Invoice Date: 10/1/19
Due Date: 10/1/19
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
340 Management Fees - October 2019		4,050.00	4,050.00
351 Information Technology - October 2019		83.33	83.33
312 Dissemination Agent Services - October 2019		291.67	291.67
510 Office Supplies		15.15	15.15
420 Postage		13.24	13.24
423 Copies		285.15	285.15
410 Telephone		10.89	10.89
Total			\$4,749.43
Payments/Credits			\$0.00
Balance Due			\$4,749.43

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

September 30, 2019

Amelia Walk Community Development District
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 110262
Billed through 08/31/2019

General Counsel

AWCDD 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

07/03/19	LMG	Research and revise rules of procedure; prepare memorandum to district regarding same.	0.20 hrs
08/06/19	JMW	Review budget and assessment approval resolutions; confer with staff regarding same.	0.50 hrs
08/07/19	AHJ	Prepare budget assessment resolutions; confer with Fulks regarding same.	0.80 hrs
08/12/19	JMW	Prepare for and attend agenda conference call.	0.60 hrs
08/13/19	JMW	Revise correspondence; confer with staff regarding standing water and curb work.	0.60 hrs
08/16/19	JMW	Meeting preparation; review agenda package materials; conference with staff.	1.10 hrs
08/19/19	JMW	Meeting preparation; travel to Amelia Island for board meeting.	1.20 hrs
08/20/19	JMW	Meeting preparation; attend regular board meeting; return travel.	3.20 hrs
08/22/19	JMW	Meeting follow-up.	0.40 hrs
08/28/19	JMW	Review draft meeting minutes; confer with staff.	0.50 hrs

Total fees for this matter \$2,001.00

DISBURSEMENTS

Travel	138.12
Travel - Meals	11.36

Total disbursements for this matter \$149.48

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.80 hrs	125 /hr	\$100.00
Walters, Jason M.	8.10 hrs	230 /hr	\$1,863.00
Gentry, Lauren M.	0.20 hrs	190 /hr	\$38.00





Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 09/27/19

TOTAL SUMMARY OF CHARGES

Irrigation \$ 4,935.89
Sewer 226.71
Water 136.44

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

Total New Charges: \$ 5,299.04



Please pay \$5,299.04 by 10/21/19 to avoid 1.5% late payment fee and service disconnections.



Replace toilets manufactured before 1994 with water-efficient toilets.

Sept. 2019
572.43100



A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$6,233.37	-\$6,233.37	\$0.00	\$5,299.04	\$5,299.04

**WE APPRECIATE
YOUR BUSINESS**

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

Additional information on reverse side. →



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



Check here for telephone/mail address correction and fill in on reverse side.

Acct#: 3124050420	Bill Date: 09/27/19	Please pay by 10/21/19 to avoid 1.5% Late Payment Fee.			
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$6,233.37	-\$6,233.37	\$0.00	\$5,299.04	\$5,299.04	

0000140

I=10010000



140 1 MB 0.425
AMELIA WALK CDD C/O GMS-SF LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761



** JEA **
PO BOX 45047
JACKSONVILLE FL 32232-5047

42443124050420000000000004000529904010100000000300013



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 09/27/19

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85059 MAJESTIC WALK BV APT IR01

Service Period: 08/26/19 - 09/25/19 Reading Date: 09/25/2019

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157379	30	4210	Regular	1	79000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					257.39
Environmental Charge					29.23
TOTAL CURRENT IRRIGATION CHARGES					\$ 366.29

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85108 MAJESTIC WALK BLVD

Service Period: 08/26/19 - 09/25/19 Reading Date: 09/25/2019

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
66898811	30	8218	Regular	1	148000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					530.63
Environmental Charge					54.76
TOTAL CURRENT IRRIGATION CHARGES					\$ 665.06

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 08/27/19 - 09/27/19 Reading Date: 09/27/2019

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86638079	31	2311	Regular	2	702000 GAL
Basic Monthly Charge					\$ 100.80
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					2,724.47
Environmental Charge					259.74
TOTAL CURRENT IRRIGATION CHARGES					\$ 3,133.18

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 08/26/19 - 09/25/19 Reading Date: 09/25/2019

Service Point: Irrigation 2 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67133220	30	78785	Regular	1 1/2	0 GAL
Basic Monthly Charge					\$ 63.00
TOTAL CURRENT IRRIGATION CHARGES					\$ 63.00

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 08/26/19 - 09/25/19 Reading Date: 09/25/2019

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67579885	30	3241	Regular	2	9000 GAL
Basic Monthly Charge					\$ 169.20
Sewer Usage Charge					54.18
Environmental Charge					3.33
TOTAL CURRENT SEWER CHARGES					\$ 226.71

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 08/26/19 - 09/25/19 Reading Date: 09/25/2019

Service Point: Commercial - Water

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
77677281	30	0	Regular	3/4	0 GAL
Basic Monthly Charge					\$ 18.90
TOTAL CURRENT WATER CHARGES					\$ 18.90



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 09/27/19

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 08/26/19 - 09/25/19 Reading Date: 09/25/2019

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67579885	30	3241	Regular	2	9000 GAL
Basic Monthly Charge					\$ 100.80
Water Consumption Charge					13.41
Environmental Charge					3.33
TOTAL CURRENT WATER CHARGES					\$ 117.54

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

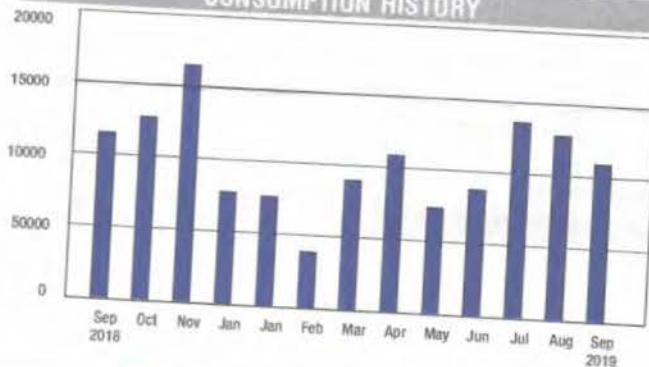
Service Address: 85377 MAJESTIC WALK BV APT IR01

Service Period: 08/26/19 - 09/25/19 Reading Date: 09/25/2019

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157504	30	4811	Regular	1	158000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					570.23
Environmental Charge					58.46
TOTAL CURRENT IRRIGATION CHARGES					\$ 708.36

CONSUMPTION HISTORY



Water tens Gal Electric Kwh

	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	1,152,001	1,281,001	1,096,001	36,533




3543 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253

INVOICE

Invoice #	454654
Account #	720230
Invoice Date	9/1/2019
Due Date	9/11/2019
Rep	ERW

Invoice Questions:
Lakes@lakedoctors.com
Payment Questions:
Payments@lakedoctors.com

Bill To
AMELIA WALK CDD GMS 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FL 32092

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
	Monthly Water Management Service (R) Sept. 2019 513.60200 	714.00
Customer Total Balance \$1,428.00		
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice \$714.00

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.

Please visit www.lakedoctors.com for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
AMELIA WALK CDD GMS 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FL 32092

Amount Enclosed

Invoice #	454654
Account #	720230
Date	9/1/2019

Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

For address and contact updates, please email us at Frontdesk@lakedoctors.com.

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708



IF PAYING BY CREDIT CARD, FILL OUT BELOW	
____ Mastercard	____ Visa
Card #	____ American Express
Card Verification #	_____
Exp. Date #	_____
Print Name	_____
Billing Address:	____ Check box if same as above
Signature	_____

Municipal Asset Management, Inc.

25288 Foothills Drive North
Suite 225
Golden, CO 80401
(303) 273-9494

INVOICE

INVOICE NO: 0617411
DATE: 9/1/2019

To: Amelia Walk Community Development Dist
Sharon Rosina
475 West Tower Place, Suite 114
Saint Augustine, FL 32092



DUE DATE	RENTAL PERIOD
10/8/2019	

PMT NUMBER	DESCRIPTION	AMOUNT
3	Lease payment on Tax-Exempt Lease Purchase Agreement dated May 8, 2019 for the acquisition of fitness equipment. Sept. 2019 \$72,440.00	1,217.01

TOTAL DUE

\$1,217.01

Please detach coupon and return with check payable to MUNICIPAL ASSET MANAGEMENT, INC. and remit to address above.

If you have any questions concerning this invoice,
call: Municipal Asset Management, Paul Collings, (303) 273-9494.

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0617411	10/8/2019	\$1,217.01	

Amelia Walk Community Development Dist
Sharon Rosina
475 West Tower Place, Suite 114
Saint Augustine, FL 32092

Municipal Asset Management, Inc.
25288 Foothills Drive North
Suite 225
Golden, CO 80401



900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

INVOICE

002-19-258527-1

DUE UPON RECEIPT

DATE 9/30/2019

BALANCE \$687.10

AMOUNT ENCLOSED \$

GREGG KERN
AMELIA WALK CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092

MAKE CHECKS PAYABLE TO:

ONSIGHT INDUSTRIES. LLC.
900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

Invoice Questions? Please call 407.830.8861 or email aaron@thinkonsight.com

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-19-258527-1

9/30/2019

PROJECT DETAIL - PAGE 1



900 CENTRAL PARK DR., SANFORD, FL 32771-6634
P: 407.830.8861 • F: 407.830.5569

LOCATION **HAMPTON LAKES AT AMELIA WALK**

PROJECT NAME **STREET SIGN REPAIR**

CLIENT PO

ORDERED BY **GREGG KERN**

CHARGES

PRICE EACH

QTY

TOTAL

1 LABOR / INSTALLATION, INSTALL - JACKSONVILLE, LOCAL 15-30

\$180.00

1

\$180.00

INSTALLATION – COMPLETE – **INSTALLER NOTES: ALL PRODUCT INSTALLED /
DELIVERED AS PER WORK ORDER.

2 STREET SIGNAGE, TRAFFIC SIGN, HI-INTENSITY GRADE, 30"X24", 0.80, 1.0 SIDED

\$507.10

1

\$507.10

KEEP RIGHT SIGN W/POST, BACKER AND BALL FINIAL

SUB-TOTAL: \$687.10

TAX: \$.00

TOTAL: \$687.10

BALANCE DUE: \$687.10

WORK COMPLETED

✓ COMPLETED - REPLACE BENT OVER SIGN (SEE PHOTO) WITH NEW STREET SIGN.

Thank you for your business!

Visit us online at www.thinkONSIGHT.com

TRIM ALL LAWN SERVICE, INC.

942360 Old Nassauville Road

Fernandina Beach, FL 32034

Phone (904) 491-3232

Date

10/1/2019

Invoice #

43627

Trimalllawn@gmail.com

Bill To

Amelia Walk
C/o Evergreen Lifestyles Management
10401 Deerwood Park, Suite 2130
Jacksonville, FL 32256

Property Address

85287 Majestic Walk Blvd
Fernandina Beach, FL 32034

OCTOBER MONTHLY MAINTENANCE

PO #

Terms

Net 30

Description

Amount

Monthly Maintenance 572-46200	6,871.00
Treatment of Turf & Shrubs - Included in Contract 46201	481.75
Monthly Irrigation Inspection 46202	383.33
Seasonal Flower Rotation- three times per year 46201	769.86
Installation of Mulch and Pine Straw- one time per year 46201	680.12

Thank you for your business.

Total**\$9,186.06**

**942360 Old Nassauville Road
Fernandina Beach, FL 32034
Phone (904) 491-3232**

Date	10/3/2019
Invoice #	43709

Bill To
Amelia Walk C/o Evergreen Lifestyles Management 10401 Deerwood Park, Suite 2130 Jacksonville, FL 32256

Project Name / Location	
85287 Majestic Walk Blvd Fernandina Beach, FL 32034	
P.O. #	Service Date: 10/1/2019

Terms	Due Date
Net 30	11/2/2019

Description	Amount	
Removal of damaged Juniper and retro-fitting / repairing of irrigation.	75.00	
Installation of the following plant material:		
1) Nine Juniper Parsoni 3G to match existing plant material.	133.15	
2) One Little Gem Magnolia Tree 30G.	411.20	
572.44201		
	Total	\$619.35
	Payments/Credits	\$0.00
Thank you for your business.	Balance Due	\$619.35