

*Amelia Walk*  
*Community Development District*

*March 17, 2020*

# **Amelia Walk**

## **Community Development District**

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

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

March 10, 2020

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, March 17, 2020 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. Acceptance of Resignation of John Murphy
- IV. Approval of the Minutes of the February 18, 2020 Meeting
- V. Staff Reports
  - A. District Counsel
  - B. District Engineer - Consideration of Requisitions 43 and 44
  - 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 April 21, 2020 at 2:00 p.m. at the Amelia Walk Amenity Center
- X. Adjournment

Enclosed under the fourth order of business is a copy of the minutes of the February 18, 2020 meeting 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  
March 17, 2020  
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](http://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, February 18, 2020 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 (by phone) |
| Rose Bock     | Supervisor               |
| John Murphy   | Supervisor               |
| Mike Harbison | Supervisor               |

Also present were:

|                   |                                 |
|-------------------|---------------------------------|
| Daniel Laughlin   | District Manager                |
| Jason Walters     | District Counsel (by phone)     |
| Dan McCranie      | District Engineer               |
| Michael Molineaux | Evergreen Lifestyles Management |

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Laughlin called the meeting to order at 2:07 p.m. and called the roll.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being no comments, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the December 11, 2019 Meeting**

There were no comments on the minutes.

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| On MOTION by Ms. Bock seconded by Mr. Harbison with all in favor the Minutes of the December 11, 2019 meeting were approved. |
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**FOURTH ORDER OF BUSINESS**

**Consideration of Proposals for Preparation of an Updated Reserve Study**

- A. Community Advisors
- B. Dreux Isaac
- C. Reserve Advisors

Mr. Laughlin stated I was asked to obtain proposals to update the capital reserve study at the last meeting. You'll see we have three proposals from Community Advisors, Dreux Isaac, and Reserve Advisors. GMS has worked with each of these firms and I'd say they're all qualified to do the job. The biggest factor to separate these would be the price.

Mr. Harbison asked looking at the balance sheet, are we referring to the reserve balances in the bond sections, or the reserves in the fund balance?

Mr. Laughlin responded these would be the capital reserve funds. It should have its own budget in here. Previously, we had Dreux Isaac prepare the reserve study and it was completed in 2014.

Mr. Harbison asked so it's just that one line then, which is about \$3,000,000?

Mr. Kern asked is it not part of the general fund?

Mr. Laughlin responded it's in there. That's the contribution we make for the year in the general fund because the money comes from there. On page three of the general fund we have the reserves on the bottom at \$100,000. That's just showing what is coming out for the year into the capital reserve account.

Mr. Harbison stated it shows the capital projects fund beginning balance at \$5,036,220.

Mr. Laughlin stated that's for the bond series. Those are just reserve funds that are kept in there. We used the capital reserve money last year to resurface the pool, so the \$100,000 that we're putting in this year is going to be what is in the account.

Mr. Harbison asked what is the balance now?

Mr. Laughlin responded we've transferred \$33,000 so far. We will transfer money over time sometimes because we get money from the County in payments rather than all at once, but by the time we have all of our assessment money in, we will have deposited \$100,000 into the capital reserve account.

Mr. Harbison asked so we're looking to spend a couple thousand dollars just to re-estimate a fund that's only at \$100,000?

Mr. Laughlin responded the reserve study is a 20 to 30-year plan.

Mr. Kern stated they will tell you in 10 years you should expect to spend \$100,000 to resurface your roadways and they will do the same for the building roof, or a pool resurfacing so that gives us a good budget number for those reserves to say we expect to spend 'X' amount of dollars in the next 10 or 20 years.



Mr. Harbison asked what is a ballpark of that 'X' amount?

Mr. Kern responded that's what they're going to tell us.

Mr. Laughlin responded the current reserve study breaks everything down in various ways. In this one you'll see they have the year, and right now we're in 2020 and these are where the funds are going that we will be putting away so they're recommending this year we put \$65,000 in the capital reserve account.

Mr. Harbison stated so it's over 10 years, so it's a budget of roughly \$700,000 or \$800,000.

Mr. Laughlin stated it goes out 30 years, but it gets a little out of date when it goes out that far. It's really just a plan on how much you should be saving each year.

Mr. Harbison stated I'm just trying to see if it's worth the cost, versus how much the money is as opposed to you just picking a number because you have just as much experience as they do.

Mr. Laughlin stated we always recommend these for communities like this, especially ones that are getting older. My company won't know when an A/C unit might go out, or when the roof needs to be repaired and that's what this will help estimate. They will say it has a 10-year lifespan and you've had it for four years, so you can expect in six years you're going to have to replace it, so they have you put away a fraction of that replacement cost for the next six years.

Ms. Bock stated I live in a CDD and have acted as Chair for that CDD in the past and we used one of these companies and we expanded our fitness center, we're now taking on a road repaving project and it's been very valuable to us to have that because you have a professional. Daniel might know from experience what it might be, but it's not what he does every day.

Mr. Harbison stated so in terms of doing your annual capital project budget essentially?

Ms. Bock stated right.

Mr. Harbison asked and that includes resurfacing of your roads?

Ms. Bock stated well it does in my CDD, because the County does not accept roads in St. Johns County anymore, so we have to repave them all. I don't know if it's the same here.

Mr. Laughlin stated it's the same here.

Mr. Kern stated the roads are actually the main driving factor in this. Mr. McCranie did an assessment a couple years ago and said in 'X' amount of years we should expect to spend a couple \$100,000 in repaving, so that was really the big component of the budget and I think it just gives you something to base your decisions off of so you don't leave yourself short and all of the sudden you need to repair a road and it cost you \$100,000, but there's no money left in the fund and now you have to do a special assessment and everybody has to pay that one-time upfront fee instead of being able to spread it out.

Mr. Laughlin stated the first proposal we have is Community Advisors. The owner actually just did Amelia Concourse and I've worked with him in a few districts.

Ms. Bock stated I've worked with him too in a couple of districts and he's very levelheaded and we've been following his advice in my community.

Mr. Laughlin stated his cost is \$1,800. Next we have Dreux Isaac, which is the firm that did the current study we have, and their fee is \$3,200. Lastly, we have Reserve Advisors, and their fee would be \$3,300.

Ms. Bock asked does this meet the threshold where you have to take the lowest bidder?

Mr. Laughlin stated no that's a very high amount.

Mr. Kern stated based on the recommendation and the experience of the other Board member, I would make a motion to approve the Community Advisors proposal for the reserve study.

Mr. Harbison asked how much was the Reserve Advisors fee?

Mr. Laughlin stated \$3,300.

Mr. Harbison stated okay I see, that was the full fee. So, you were saying Community Advisors and you've worked with them before?

Mr. Laughlin stated yes on other districts.

On MOTION by Mr. Kern seconded by Ms. Bock with all in favor Community Advisors proposal for preparation of a reserve study report was approved.

## **FIFTH ORDER OF BUSINESS**

## **Consideration of Resolution 2020-03, Adopting an Internal Controls Policy**

Mr. Walters stated as we do from time to time, over the last several years you've heard us doing our legislative updates and this is one of the statutory changes that came last year through the session. It requires the District to have an internal control policy, so we do so by resolution and the policy itself is attached behind the resolution as Exhibit A. This is largely taken from the statute itself and the requirements, and then some of the accounting procedures and guidelines. Candidly, these are the type of controls that the District has had in place for the last decade or so. As you all know, we have an annual audit that tests a lot of these type of controls and you'll see that in the management letter where it makes statements like, we did not find any occasions of X,Y, or Z and those are the types of controls that this is generally referring to, but we are now required by statute to have a policy and this is what we propose to the Board. Just as a reference too, this is a policy we're rolling out to the districts we represent around the State, not just this one.

Mr. Harbison stated when I first looked at this, I thought this seems very mechanical, cut and dry and all that. We need very different kinds of things, like some specific types of expenses or amounts. We need to define who reviews them, when and that kind of stuff, but if this is simply to have a policy in place based on statutory requirements, then I can support what is here, but I'd like to at some point move that we add some other specific kinds of things. I need to get a better handle on what is to go in the life of the CDD; is it really just financing, are there things other than the roads, etc. and I don't really have a good handle on that yet, so I was suggesting to Daniel that I could either come down there and meet with somebody, or meet with Jason to get a better handle on that. For the purposes of today, I can support what is there in this policy.

On MOTION by Mr. Kern seconded by Mr. Harbison with all in favor resolution 2020-03, adopting an internal controls policy was approved.

## **SIXTH ORDER OF BUSINESS**

### **Consideration of Proposal from Trim All for Berm Landscape Enhancements**

Mr. Kern stated as we've developed, we have multiple areas in the community that are common areas that the CDD owns that we will look to make landscaping/irrigation type improvements, so this is a section that backs up to the haul road, it's a landscape berm. Michael assisted me in collecting a proposal for the work. There is irrigation available in the

area, so that's helpful. It started off a little bit more than this, but we went through some value engineering if you will, to get it to something that's very comparable to what is existing in the community, but not going to cost a whole lot. You can see the breakdown of the material going in there. The proposal is for \$12,323.

Mr. Murphy stated so we're talking about along the haul road along the back there. Will this help us prevent some of the flooding issues we had previously? I know we shored up the back side of that with the berm, etc. Is this just a continuation of that process or is this something in addition to that we need to do?

Mr. Kern responded I don't know that it's really in continuation or an addition, it's really a continuation of that theme of the berm and landscaping between us and the haul road. It's on the other side of that haul road and it's a District owned property. Speaking to drainage, I did send a proposed plan to Dan to have him look at just to make sure we weren't blocking anything up or creating issues.

Mr. Murphy stated only because in the past it's been a very sensitive issue.

Mr. Kern stated if anything it would keep water from coming into the property.

Mr. Harbison stated in the general fund budget analysis down in repairs and maintenance there's a variance to date on landscaping extras, flowers and mulch, of almost the same number. They're not related though, are they?

Mr. Kern stated I don't suspect so.

Mr. Laughlin stated that's up to this point, so you'll see that it is over budget and that happens. At the end of the fiscal year we will do budget amendments. Essentially, some items are going to be under budget and some of them are going to be over, you just move money around to balance out the line items.

Mr. Harbison stated this will have to come from somewhere.

Mr. Kern stated the intent was as we develop these new landscape areas, they are funded through the construction funds of the bond proceeds for those projects, so it's not going to hit the general fund. That would be if we were replacing a tree or turf in an existing area. If we're doing new installation it's more of a capital improvement project, so the intent was to have those funded through the construction funds.

Mr. Laughlin stated yes, that will go through the requisition process.

Ms. Bock stated I have to ask a question about those beavers. You're talking about the water. Are those involved at all in this?

Mr. Kern stated not unless they have a hard time getting through a landscape berm. Maybe Michael will have an update for us when we get to Community Manager.

On MOTION by Mr. Kern seconded by Mr. Murphy with all in favor the proposal from Trim All for berm landscape enhancements was approved.

## **SEVENTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. District Counsel**

There being nothing to report, the next item followed.

#### **B. District Engineer**

##### **1. Ratification of Requisition Nos. 34-39 (2018 Area 3B) and 60-62 (2018A)**

Mr. McCranie stated number 34 is to Earthworks for phase 4B construction. Number 35 is to Earthworks for phase 5 construction. Number 36 is McCranie & Associates for our engineering services, that does encompass six months. Number 37 is Hopping, Green & Sams for \$391. Number 38 is to Earthworks for phase 5 construction, and number 39 is to Earthworks for phase 4B construction. Also included for ratification is number 60 to Earthworks for phase 4A construction, 61 is to Hopping, Green & Sams for 4A legal items, and number 62 is to Earthworks for phase 4A construction.

Mr. Harbison asked did I hear you say that these were already reviewed and paid?

Mr. McCranie stated they were reviewed, approved and paid. They didn't need to come to the Board because they had to be paid between meetings based on contracts, so these have to get ratified you. The next ones for consideration are for your review/approval and have not been signed or paid.

Mr. Harbison stated so the Board reviews things. The Board reviews a contract before it's been signed. Why do we bother to ratify them?

Mr. Laughlin stated we're in a contract with them. When we don't have monthly meetings, for example our last meeting was in December, it has to be paid in a timely manner, so in cases like this, the engineer reviews the work, signs off on it if it's good to go and sends it

to the Chairman who then reviews it and signs it. Typically, we don't have skipped meetings and will have less ratifications because we will be within the timeframe to approve them.

Mr. Harbison stated it seems to me then, that we should have an internal control policy that the Chairman has the authority and responsibility to approve these things between meetings.

Mr. Kern stated that's my understanding is that the Chairman has the authority based on prompt payments and those type of things and it's generally for something that is already under contract so if it's a stipulated pay under an existing contract, then you can go ahead and approve it outside of a meeting.

Mr. Harbison stated I'm trying to get the point that should be the focus of review and analysis and it sounds like we're saying it's the contract, and the contract is reviewed by the Board in detail before it's signed and all that.

Mr. Laughlin stated it's also reviewed by the engineer and counsel.

Mr. Walters stated there's several layers to this as well. The requisition is part of what we call the financing package. If you think of it as kind of a loan term, the bondholders have funded 'X' amount of money for the construction of the project, that goes into the trustee-held accounts and the trustee is not authorized to release those funds without several steps being taken. One of those is the approval of the agreement, which we did at inception, then the pay applications have to come in from the contractor and the engineer has to review those. That requisition then goes to the trustee, the trustee reviews them, and then they release the funds directly to the contractor, so there are a lot of built-in controls on that. Generally, if you look at our rules of procedure, I think the Chairman has the authority to sign those, because they're pursuant to an executed and approved contract. We certainly could have some additional specificity in a policy that we may come up with in the future, so that's something to keep on your list.

Mr. Harbison stated I'm just thinking of recognizing how we actually do it. If it makes sense to do it that way, then put that in the policy.

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| On MOTION by Mr. Kern seconded by Ms. Bock with all in favor requisitions 34-39 (2018 area 3B) and 60-62 (2018A) were ratified. |
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**2. Consideration of Requisition Nos. 40-42 (2018 Area 3B) and Requisition No. 63 (2018A)**

Mr. McCranie stated number 40 is to Earthworks for phase 4B construction, their final draw. Number 41 is to Hopping, Green & Sams for legal services, and number 42 is for the central installation of mailboxes; it's 50% of their deposit. Number 63 is to Earthworks for phase 4A final draw, so it's the companion to number 40.

On MOTION by Mr. Kern seconded by Mr. Murphy requisitions 40-42 (2018 area 3B) and 63 (2018A) were approved.

**3. Ratification of Earthworks Change Order No. 3 for Calumet Repairs**

Mr. McCranie stated two months ago or maybe longer, we were requested by the Board to get contracts for two areas of work; one is the Williston cul-de-sac that we received a proposal for, and then work at Calumet, which is the intersection of Calumet and Berryessa, in which we have some problems. I have reviewed both of those and also went out after a storm event and took pictures of the complaint. The complaint is that the curbing holds water. It is my recommendation that the amount of work, \$22,000 or \$23,000 worth of work, to try to repair a situation that is so minor that you may create more of a problem than it's worth, I do not recommend that work on that cul-de-sac. I do recommend the change order number three for Calumet repairs in the amount of \$37,730. It is an item that has shown up on my annual engineer's report for the last three years that needed repair. It's a curb inlet, along with some minor pavement failure around the curb itself.

Mr. Kern stated at the last meeting the Board had given me the authority to work outside of the meeting to try and move this effort along, so I had already approved the work at Calumet, so we're ratifying this. Also, based on the engineer's recommendation, decided not to move forward with the cul-de-sac work as it was proposed.

Mr. Harbison asked did you look at if Earthworks had any responsibility in the work that they did?

Mr. Kern stated sure, I think that's something probably better spoken to by Dan. This particular work has been on his report for years and we've noticed it deteriorating.

Mr. McCranie stated I don't think Earthworks even constructed that phase, because that is part of phase one that was done, I don't know how many years ago. There are certain signs

of the inlet of being hit or something by different vehicles through the years, which would break the concrete, so I don't see it as a defect in the quality of workmanship. I think it's just a minor failure that needs to be repaired.

Mr. Kern stated it was probably due to general construction activity, but it would be very difficult I think to pinpoint the real root of the cause. It's a phase one roadway that was built in maybe 2005 so I think it's just a general deterioration of that section of road and storm inlet.

Mr. McCranie stated along with that work at Calumet, Mr. Geiger was always coming forward and requested that we check out his driveway and concrete areas. The minor cracks in the curbing will be patched again. We're working on a schedule with Earthworks, so we don't have a schedule yet.

On MOTION by Mr. Kern seconded by Mr. Murphy with all in favor Earthworks change order number three in the amount of \$37,730.05 was ratified.

Mr. McCranie stated I have been paying attention over the last months to the back roadway. While it's filled with water in the ditch, everything is flowing well. All of the areas that are on our side of the area are dry, so the situation that we had maybe two years ago now, the fix that we put in place is still working and working very well.

### **C. District Manager**

There being nothing to report, the next item followed.

### **D. Community Manager - Report**

Mr. Molineaux stated some of the maintenance items that have been completed since our last meeting are we've remulched the playground area with four inches of approved playground mulch, rewired two pool-side security cameras that had been severed during renovations, replaced the existing cleaning company with Summit Facility Solutions, replaced a photocell and breaker at the front entrance at the community, replaced defective light and timers on two fountains. At the request of homeowners I've worked quite extensively with the Nassau Sheriff's Office and did a three phase operation to monitor speeding; one was a stealth



camera, one was a fixed sign showing speed, and the third was officers issuing citations. That worked really well. The four ponds and fountains we've had cleaned and serviced as part of routine maintenance. We needed to replace the swimming pool filters because they were very poor. We replaced damaged fan switches in the workout area, we installed a bike rack at the front of the amenity parking area, we replaced four broken and damaged street signs around the community and installed a roundabout sign that we actually had ourselves. Two lamps on the outside of the amenity center were not working and are now working. The island in the middle of the main entrance when you come in is quite the substantial median. It actually has 11 landscape lights in it and they are now working.

Moving on the maintenance items in process, we have a small gutter repair that needs to be done at the rear of the amenity center. I've had bids on it. It literally is a corner piece. I'm still working on it, because I find it outrageous what they're wanting to charge us to put on a corner piece. The deck sealing actually started yesterday. It was cleaned and pressure washed yesterday, so both the covered deck and the area out by the pond will all be restrained over the course of the next couple of weeks.

I have one item for bid and proposal. I've not been able to get additional bids for this, but it's for the replacement of the handicap chair in the pool. I've been here since November 6<sup>th</sup> and for the first two weeks I was recovering a poor lady out at the pool who was using the chair, but it wouldn't come back up again. The particular model that we have is quite aged and it has two motors. One motor rotates left and right and the second motor is and up and down motion. It looks as though it's been worked on quite a lot and I'm making a suggestion that we replace it. There is one motor that still works. I've also assessed whether it's worth to replace the broken parts, but again, we've then got a 15 year old lift with a couple of new bits in it, so my suggestion is that we just replace it with a new chair and I have one estimate at \$5,700.

Mr. Laughlin stated the proposal has the sales tax in it, so we can get that removed and then it would be \$5,455.

Mr. Kern stated I've never had to replace one before so I'm not sure what the pricing should look like.

Mr. Molineaux stated there's a multitude of different designs and I suggest, because most of the time handicap lifts are used by children, that we go with something that's really

simple and fairly robust and they have one that operates basically as a slide out and a drop down, rather than having a lot of rotating motion.

Ms. Bock asked is there a warranty that comes with it?

Mr. Molineaux stated I'm sure there is, but I can't tell you that at this time.

Mr. McCranie asked will that chair be able to use the same base and everything, or do you have to redo the whole thing?

Mr. Molineaux stated the estimate includes some concrete work at the base. Quite literally, I've had to get a lady out of the pool twice.

Mr. Laughlin stated I imagine by law this is something we need to have working.

Mr. McCranie stated yes by ADA requirements.

Mr. Kern asked have you at all discussed it all with our pool maintenance contractor? They're also the ones that did the resurfacing. I'm just curious if we can shore up the pricing a little bit. In the interest in timing I think I'd be okay with a not to exceed amount and I'll work with you directly and if we can find something that is more competitive we will go that route, but it certainly seems like something we want in place.

Mr. Murphy asked would it be fair to say that this was probably the original chair?

Mr. Laughlin stated yes it hasn't been replaced since I've been here.

Mr. Molineaux stated I don't know what our linear footage is, but if it's under 300 linear feet we could get away with just the zero entry, but I'm assuming since one has been put in the likelihood is it's required.

Mr. McCranie stated we did a study a long time ago and I think it was required.

Mr. Molineaux stated Crown Pools is obviously very knowledgeable. They did the permit for the pool when they redid it so they would be able to speak to those requirements and if there's a minimum standard we need, so I would just like to have their input at least. Maybe they can price it and maybe they can't. Again, I'd be happy to work with you outside of a meeting.

Mr. Murphy stated I think that's wonderful. As the weather starts to warm there are going to be more people that are going to want to use the pool so as soon as we can get this done and in place I think it will be helpful for our membership because I know in the past there was a little bit of disgruntlement with the residents with regard to not being able to get to the

pool for fine reasons, but if we have the opportunity to get this done ahead of time so they can use it, I think that would be worthwhile.

Mr. Molineaux stated certainly, my intention is to have this done as soon as possible and at the same time have the canopies and furniture all pressure washed and ready for the spring and summer season.

Mr. Laughlin stated we can do a motion to approve the replacement of the ADA lift at a not to exceed amount and we can allow the Chairman to execute.

On MOTION by Mr. Kern seconded by Mr. Murphy with all in favor replacement of the ADA pool chair lift at an amount not to exceed \$6,000 was approved.

Mr. Kern stated I appreciate the update. It looks like you've made a lot of progress and those are all really good things for the community. I might be able to help you with the gutter. We had some gutter work done on the renovation so maybe their vendor might be able to come help us and they might have even been responsible for that connection.

Mr. Molineaux stated I've had the Taylor Morrison crew out here and they wanted \$200 to fix it. It literally just requires a corner piece.

Mr. Kern stated I'm happy to work with you.

Mr. Harbison stated I've heard from a lot of residents so far about how pleased they are with Michael and his work, primarily his communication. It's really been an improvement and everybody I've talked to is very happy about it.

Mr. Kern stated I would echo that. I've heard the same positive feedback so we really appreciate the hard work.

## **EIGHTH ORDER OF BUSINESS**

### **Supervisors' Requests and Audience Comments**

#### **Supervisors' Requests**

Mr. Murphy stated I just want to ask about the beavers. It's a small issue but we did talk about it as a potential issue. I don't know where we're at with it, if we're anywhere.

Mr. Kern stated I've asked Michael to help us with that one.

Mr. Molineaux stated when we first addressed it with our neighbors, it was quite a significant problem. They engaged a trapper to come in on a monthly basis to take care of

things and he seems to have done a good job. The only thing I think I need to do, is to suit up and get out there, just to put eyes on what is actually happening. The traps seem to have done a good job next door, but he's wanting a proposal for us and I just want to see it before we do anything.

Mr. Kern stated I think the last that he had reported was the water was down significantly.

Mr. Molineaux stated it came down from 4-feet to 14 inches.

Mr. Kern stated it's great to do our homework because it's not a cheap proposal that he's presented, and maybe it's really that the problem is more on their property than it is on ours and I hate to get into an annual contract for something that's a non-issue.

Mr. Molineaux stated it was somewhere around the \$10,000 mark.

Mr. Kern stated we always have that contact if there comes another time when there's an issue that we really think is on our property and we need to be a part of it, we can always do an emergency beaver relocation, but I don't know that I'd be comfortable with a monthly service.

Mr. Molineaux stated I don't think it's necessary yet.

Mr. Laughlin stated that's something that would be best if we could get it before we do our budget for the year.

Mr. Murphy stated my wife and I are unfortunately moving back to Connecticut, so our house is on the market right now. I'm not sure when we're going to sell and when we're going to close, but I just wanted to give you a clear heads up. I know there were some good candidates that we talked about last time that would love to be on the Board and I'm sure would do a wonderful job. I'm pretty sure I'll be here at the next meeting in March, but I wanted to give you a heads up.

Mr. Laughlin stated if it does happen sooner you can just email me, and we can accept it at the meeting and notice for the new spot.

Mr. Kern stated we wish you all the best either way.

### **Audience Comments**

Ms. Paula Robinson, 85062 Williston Court, stated I was thinking when I drove up here, in the past Jennifer or somebody put a sign out that said CDD meeting today at 2:00 p.m. and I think that might be a good idea if we could start that up again.

Mr. Laughlin asked was it a removable sign?

Ms. Paula Robinson stated yes.

Mr. Harbison asked out on the street?

Ms. Paula Robinson responded yes out on Majestic Walk Boulevard by the driveway entrance to here, so they'd put it out there the morning of the CDD meeting. The only reason I knew about this meeting today is because last month's meeting was cancelled, and I read somewhere that the next scheduled meeting was today, so I don't think people knew that the meeting was today.

Mr. Laughlin stated it is noticed in the newspaper every month and we have the whole schedule on the website every month.

Ms. Paula Robinson stated maybe put it in the email that you send out every Friday.

Mr. Molineaux stated that's an HOA-related update.

Mr. Laughlin stated you could just send an e-blast out maybe the week before.

Mr. Kern stated we approved a schedule for the whole year so every meeting should be available, and we can include that in a newsletter.

Ms. Paula Robinson stated there's got to be a sign here somewhere because Jennifer had one.

Mr. Laughlin stated maybe we can look for it. I don't know what happened with it after the renovation.

Mr. Molineaux stated I'll have a look for the old one and if it's not usable we will have a new one made.

Ms. Paula Robinson stated Fast Signs maybe.

### **NINTH ORDER OF BUSINESS**

### **Other Business**

There being none, the next item followed.

**TENTH ORDER OF BUSINESS                      Financial Reports**

**A. Balance Sheet & Income Statement**

**B. Assessment Receipts Schedule**

**C. Approval of Check Register**

Mr. Laughlin stated on the assessment receipts schedule we are currently 92% collected. The check register totals \$115,253.07.

Mr. Harbison stated can I ask a question on our debt interest? It's tax free, right, to the holders of the bonds?

Mr. Laughlin stated yes.

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

**ELEVENTH ORDER OF BUSINESS                      Next Scheduled Meeting**

Mr. Laughlin stated our next meeting is scheduled for March 17, 2020 at 2:00 here at the amenity center.

**TWELFTH ORDER OF BUSINESS                      Adjournment**

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## *FIFTH ORDER OF BUSINESS*

*B.*



| Requisition # | Payable to              | Amount          | Purpose  |
|---------------|-------------------------|-----------------|--|
| 1             | Earthworks              | \$ 64,191.33    | Draw #1, #2  |
| 2             | McCranie & Associates   | \$ 70,445.00    | Design -   |
| 3             | HGS                     | \$ 1,288.00     | Phase 4b construction documents                    |
| 4             | Earthworks              | \$ 184,782.93   | Draw #3,4  |
| 5             | McCranie & Associates   | \$ 16,030.00    | Design -   |
| 6             | HGS                     | \$ 943.00       | Legal  |
| 7             | Earthworks              | \$ 132,489.40   | Draw #5  |
| 8             | Earthworks              | \$ 185,787.88   | Draw #6  |
| 9             | HGS                     | \$ 897.00       |  |
| 10            | M&A                     | \$ 9,073.20     |  |
| 11            | Earthworks              | \$ 125,906.55   | Draw #7,8  |
| 12            | HGS                     | \$ 920.00       |  |
| 13            | Earthworks              | \$ 142,401.26   | Draw 9   |
| 14            | HGS                     | \$ 1,564.00     |  |
| 15            | M&A                     | \$ 19,561.80    |  |
| 16            | HGS                     | \$ 667.00       |  |
| 17            | Earthworks              | \$ 125,878.68   | Draw #10   |
| 18            | HGS                     | \$ 920.00       |  |
| 19            | Signtalk Graphix        | \$ 938.75       | Wayfinding Signs                                   |
| 20            | Earthworks              | \$ 202,894.94   | Draw 11  |
| 21            | Lee Surveying & Mapping | \$ 1,243.20     | Legal descriptions                                 |
| 22            | McCranie & Associates   | \$ 10,200.00    | Engineering services                               |
| 23            | Marand Builders         | \$ 38,831.35    | Renovation of Amenity Center                       |
| 24            | Signtalk Graphix        | \$ 938.75       | Wayfinding Signs                                   |
| 25            | Nassau County           | \$ 3,600.00     | Pre-con meeting                                    |
| 26            | Earthworks              | \$ 98,093.24    | Draw #12 - Phase 4                                 |
| 27            | Earthworks              | \$ 107,468.79   | Draw #1 - Phase 5      Phase 5 Construction begins |
| 28            | HGS                     | \$ 460          | Phase 5- Legal                                     |
| 29            | HGS                     | \$ 1,150        | Phase 5- Legal                                     |
| 30            | Earthworks              | \$ 148,951.93   | Phase 4b construction                              |
| 31            | Earthworks              | \$ 237,119.20   | Phase 5 construction                               |
| 32            | Nassau County           | \$ 3,711.00     | Phase 5 application fees                           |
| 33            | Nassau County           | \$ 15,070.00    | Phase 5 pre-con meeting fee                        |
| 34            | Earthworks              | \$ 132,195.24   | Phase 4b construction                              |
| 35            | Earthworks              | \$ 469,604.25   | Phase 5 construction                               |
| 36            | McCranie & Associates   | \$ 32,400       | Phase 4b and 5 Engineering Services                |
| 37            | HGS                     | \$ 391          | Phase 5- Legal                                     |
| 38            | Earthworks              | \$ 1,070,682.79 | Phase 5 construction                               |
| 39            | Earthworks              | \$ 55,097.73    | Phase 4b construction                              |
| 40            | Earthworks              | \$ 84,140.44    | Phase 4b construction - Final Draw                 |
| 41            | HGS                     | \$ 299          | Legal  |
| 42            | Onsight                 | \$ 10,507       | CBU installation                                   |
| 43            | Earthworks              | \$ 577,030.62   | Phase 5 construction                               |
| 44            | HGS                     | \$ 1,909        | Legal  |

## Phase 4B and Phase 5 Requisitions

### Amelia Walk Phase 5

[illegible]

## 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: 43
- (B) Name of Payee: Earthworks of Florida
- (C) Amount Payable: \$ 577,030.62
- (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

March 10, 2020

**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:**

Six (6)

**PERIOD FROM:**

01/15/20

**PERIOD TO:**

02/13/20

(02/25/20)

**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:**

8/27/2019

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

| CHANGE ORDERS APPROVED IN<br>PREVIOUS MONTHS BY OWNER<br>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  
MATTHEW MOCINI

BY: MM

DATE: 2/13/20

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.....       | 2,735,450.71         |
| 5. RETAINAGE:                                  |                      |
| a. 10% OF COMPLETED WORK.....                  | 273,545.07           |
| b. 10% OF STORED MATERIAL.....                 | \$ -                 |
| TOTAL RETAINAGE (LINE 5a + 5b).....            | \$ 273,545.07        |
| 6. TOTAL EARNED LESS RETAINAGE .....           | \$ 2,461,905.64      |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... | \$ 1,884,875.03      |
| <b>8. CURRENT PAYMENT DUE.....</b>             | <b>\$ 577,030.61</b> |
| 9. BALANCE TO FINISH, PLUS RETAINAGE.....      | \$ 3,087,213.40      |

STATE OF: FLORIDA COUNTY OF: BAKER  
SUBSCRIBED AND SWORN TO BEFORE ME THIS 13th OF FEBRUARY, 2020

NOTARY PUBLIC:  
MY COMMISSION EXPIRES:

Robin L. Smith



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.....** \$ 577,030.61  
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ENGINEER: [Signature]DATE: 3-9-20

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 : Six (6)  
PERIOD FROM: 01/15/20  
PERIOD TO : 02/13/20

Project: Amelia Walk, Phase 5

| DESCRIPTION OF WORK                          | SCHEDULED<br>VALUE | WORK COMPLETED           |                | STORED<br>MATERIAL | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE | %      | BALANCE<br>TO FINISH | RETAINAGE<br>THIS DRAW<br>10% | RETAINAGE<br>TO DATE<br>10% |
|--|--------------------|--------------------------|----------------|--------------------|---|--------|----------------------|-------------------------------|-----------------------------|
|  |                    | PREVIOUS<br>APPLICATIONS | THIS<br>PERIOD |                    |   |        |                      |                               |                             |
| MOBILIZATION & SITE<br>PREPARATION           | 29,151.11          | 29,151.11                | -              |                    | 29,151.11                                   | 100%   | -                    | -                             | 2,915.11                    |
| CLEARING & GRUBBING                          | 304,000.00         | 304,000.00               | -              |                    | 304,000.00                                  | 100%   | -                    | -                             | 30,400.00                   |
| GRASSING                                     | 236,125.19         | -                        | -              |                    | -   | 0%     | 236,125.19           | -                             | -                           |
| EROSION & SEDIMENT CONTROL                   | 32,139.74          | 25,878.66                | -              |                    | 25,878.66                                   | 81%    | 6,261.08             | -                             | 2,587.87                    |
| STORMWATER POLLUTION<br>PREVENTION PLAN      | 6,594.44           | 6,594.44                 | -              |                    | 6,594.44                                    | 100%   | -                    | -                             | 659.44                      |
| STORMWATER MGT FACILITY<br>CONSTRUCTION      | 1,095,601.82       | 956,315.33               | -              |                    | 956,315.33                                  | 87%    | 139,286.49           | -                             | 95,631.53                   |
| ROADWAY CONSTRUCTION                         | 1,009,136.70       | -                        | -              |                    | -   | 0%     | 1,009,136.70         | -                             | -                           |
| STORM DRAINAGE SYSTEM                        | 813,164.88         | -                        | 486,432.92     |                    | 486,432.92                                  | 60%    | 326,731.96           | 48,643.29                     | 48,643.29                   |
| PAVING AS-BUILTS                             | 21,826.25          | -                        | -              |                    | -   | 0%     | 21,826.25            | -                             | -                           |
| WATER DISTRIBUTION                           | 471,390.91         | -                        | 73,973.40      |                    | 73,973.40                                   | 16%    | 397,417.51           | 7,397.34                      | 7,397.34                    |
| SANITARY SEWER                               | 645,625.38         | 367,864.18               | 65,482.67      |                    | 433,346.85                                  | 67%    | 212,278.53           | 6,548.27                      | 43,334.69                   |
| JEA SANITARY SEWER LIFT<br>STATION           | 451,860.02         | 101,557.26               | 15,256.14      |                    | 116,813.40                                  | 26%    | 335,046.62           | 1,525.61                      | 11,681.34                   |
| WATER & SEWER AS-BUILTS                      | 27,335.00          | 1,400.00                 | -              |                    | 1,400.00                                    | 5%     | 25,935.00            | -                             | 140.00                      |
| IRRIGATION SLEEVES AND<br>ELECTRICAL CONDUIT | 15,750.00          | -                        | -              |                    | -   | 0%     | 15,750.00            | -                             | -                           |
| LOT GRADING                                  | 337,917.60         | 250,044.60               | -              |                    | 250,044.60                                  | 74%    | 87,873.00            | -                             | 25,004.46                   |
| PAYMENT & PERFORMANCE BOND                   | 51,500.00          | 51,500.00                | -              |                    | 51,500.00                                   | 100%   | -                    | -                             | 5,150.00                    |
|  |                    |                          |                |                    |   |        |                      |                               |                             |
|  |                    |                          |                |                    |   |        |                      |                               |                             |
| ORIGINAL CONTRACT AMT                        | 5,549,119.04       | 2,094,305.58             | 641,145.13     | -                  | 2,735,450.71                                | 49.30% | 2,813,668.33         | 64,114.51                     | 273,545.07                  |
|  |                    |                          |                |                    |   |        | -                    | -                             | -                           |
|  |                    |                          |                |                    |   |        |                      |                               |                             |
| TOTAL CONTRACT                               | 5,549,119.04       | 2,094,305.58             | 641,145.13     | -                  | 2,735,450.71                                | 49.30% | 2,813,668.33         | 64,114.51                     | 273,545.07                  |



Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 01/15/20 PERIOD TO: 02/13/20 APPLICATION NO: Six (6)

| Bid Date 07/12/19                    |        | SCHEDULE OF VALUES |                 |            |                    | PERIOD FROM: 07/10/20 |                           | PERIOD TO: 02/10/20         |                       | APPLICATION NO: 516 (0) |                                |        |
|--------------------------------------|--------|--------------------|-----------------|------------|--------------------|-----------------------|---------------------------|-----------------------------|-----------------------|-------------------------|--------------------------------|--------|
| 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   |                    | -                     |                           | -                           | 1                     | 8,500.00                | 8,500.00                       | 100.0% |
| SURVEY & LAYOUTS                     | 11800  | LF                 | 1.50            | 17,700.00  |                    | -                     |                           | -                           | 11,800                | 17,700.00               | 17,700.00                      | 100.0% |
| CONSTRUCTION ENTRANCE                | 1      | EA                 | 2,951.11        | 2,951.11   |                    | -                     |                           | -                           | 1                     | 2,951.11                | 2,951.11                       | 100.0% |
| TOTAL MOBILIZATION & SITE PREP       |        |                    |                 | 29,151.11  |                    | -                     | -                         | -                           | -                     | 29,151.11               | 29,151.11                      | 100.0% |
|                                      |        |                    |                 |            |                    |                       |                           | Less Previous Draws .....   |                       |                         | 29,151.11                      |        |
|                                      |        |                    |                 |            |                    |                       |                           | Amount due this Draw.....   |                       |                         | -                              |        |
| CLEARING & GRUBBING                  |        |                    |                 |            |                    |                       |                           |                             |                       |                         |                                |        |
| CLEAR AND GRUB                       | 28     | AC                 | 4,000.00        | 112,000.00 |                    | -                     |                           | -                           | 28                    | 112,000.00              | 112,000.00                     | 100.0% |
| CLEAR AND GRUB LOTS                  | 48     | AC                 | 4,000.00        | 192,000.00 |                    | -                     |                           | -                           | 48                    | 192,000.00              | 192,000.00                     | 100.0% |
| TOTAL CLEARING AND GRUBBING          |        |                    |                 | 304,000.00 |                    | -                     | -                         | -                           | -                     | 304,000.00              | 304,000.00                     | 100.0% |
|                                      |        |                    |                 |            |                    |                       |                           | Less Previous Draws .....   |                       |                         | 304,000.00                     |        |
|                                      |        |                    |                 |            |                    |                       |                           | Amount due this Draw.....   |                       |                         | -                              |        |
| 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               | 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                | 1,400.00                       | 100.0% |
| DUMPSTER                             | 2      | EA                 | 813.33          | 1,626.66   |                    | -                     |                           | -                           | 2                     | 1,626.66                | 1,626.66                       | 100.0% |
| TOTAL EROSION & SEDIMENT CONTROL     |        |                    |                 | 32,139.74  |                    | -                     | -                         | -                           | -                     | 25,878.66               | 25,878.66                      | 80.5%  |
|                                      |        |                    |                 |            |                    | -                     | -                         | Less Previous Draws .....   |                       |                         | 25,878.66                      |        |
|                                      |        |                    |                 |            |                    | -                     | -                         | Amount due this Draw.....   |                       |                         | -                              |        |
| STORMWATER POLLUTION PREVENTION PLAN |        |                    |                 |            |                    |                       |                           |                             |                       |                         |                                |        |
| NPDES PERMIT                         | 1      | LS                 | 6,594.44        | 6,594.44   |                    | -                     |                           | -                           | 1                     | 6,594.44                | 6,594.44                       | 100.0% |
|                                      |        |                    |                 |            |                    |                       |                           | Less Previous Draws .....   |                       |                         | 6,594.44                       |        |
|                                      |        |                    |                 |            |                    |                       |                           | 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 |
| <b>STORMWATER MGT FACILITY CONSTRUCTION</b>                             |                    |     |                 |              |                    |                      |                           |                             |                       |                         |                                |        |
| STRIP   | 61129              | CY  | 1.50            | 91,693.50    |                    | -                    |                           | -                           | 61,129                | 91,693.50               | 91,693.50                      | 100.0% |
| OVER-EXCAVATE & BURY STRIPPINGS / MOVE GENERATED GOOD DIRT TO STOCKPILE | 48903              | CY  | 2.40            | 117,367.20   |                    | -                    |                           | -                           | 48,903                | 117,367.20              | 117,367.20                     | 100.0% |
| POND CUT TO POND FILL   | 844                | CY  | 2.40            | 2,025.60     |                    | -                    |                           | -                           | 844                   | 2,025.60                | 2,025.60                       | 100.0% |
| EXCAVATE PONDS / MOVE DIRT TO SITE FILLS                                | 53921              | CY  | 2.40            | 129,410.40   |                    | -                    |                           | -                           | 53,921                | 129,410.40              | 129,410.40                     | 100.0% |
| EXCAVATE PONDS / MOVE DIRT TO LOTS                                      | 228813             | CY  | 2.40            | 549,151.20   |                    | -                    |                           | -                           | 179,910               | 431,784.00              | 431,784.00                     | 78.6%  |
| EXCAVATE PONDS / MOVE DIRT TO PADS                                      | 37672              | CY  | 2.40            | 90,412.80    |                    | -                    |                           | -                           | 37,672                | 90,412.80               | 90,412.80                      | 100.0% |
| EXCAVATE PONDS / MOVE DIRT TO STOCKPILE                                 | 7311               | CY  | 2.40            | 17,546.40    |                    | -                    |                           | -                           | 7,311                 | 17,546.40               | 17,546.40                      | 100.0% |
| DEWATER   | 377464             | CY  | 0.23            | 86,816.72    |                    | -                    |                           | -                           | 328,561               | 75,569.03               | 75,569.03                      | 87.0%  |
| SPREAD & COMPACT POND CUT TO POND FILLS                                 | 844                | CY  | 0.60            | 506.40       |                    | -                    |                           | -                           | 844                   | 506.40                  | 506.40                         | 100.0% |
| MACHINE DRESS POND SLOPES   | 17786              | SY  | 0.60            | 10,671.60    |                    | -                    | -                         | -                           | -                     | -                       | -                              | 0.0%   |
| <b>TOTAL STORMWATER MGT FACILITY CONSTRUCTION</b>                       |                    |     |                 | 1,095,601.82 |                    | -                    | -                         | -                           | -                     | 956,315.33              | 956,315.33                     | 87.3%  |
|   |                    |     |                 |              |                    |                      |                           | Less Previous Draws .....   |                       |                         | 956,315.33                     |        |
|   |                    |     |                 |              |                    |                      |                           | Amount due this Draw.....   |                       |                         | -                              |        |
| <b>ROADWAY CONSTRUCTION</b>   |                    |     |                 |              |                    |                      |                           |                             |                       |                         |                                |        |
| 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%   |
| 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%   |
| 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%   |



| Bid Date 07/12/19                                   | SCHEDULE OF VALUES |     |                 |              | PERIOD FROM: 07/13/20 |                      | PERIOD TO: 02/13/20       |                             | APPLICATION NO.       |                         | SIX (6)                        |        |
|---|--------------------|-----|-----------------|--------------|-----------------------|----------------------|---------------------------|-----------------------------|-----------------------|-------------------------|--------------------------------|--------|
| 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 |
| 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     | 64                    | 1,010.56             | -                         | -                           | -                     | -                       | 1,010.56                       | 56.8%  |
| 18" RCP (4-6)                                       | 216                | LF  | 36.30           | 7,840.80     | 216                   | 4,816.80             | -                         | -                           | -                     | -                       | 4,816.80                       | 61.4%  |
| 18" RCP (6-8)                                       | 32                 | LF  | 38.30           | 1,225.60     | 32                    | 713.60               | -                         | -                           | -                     | -                       | 713.60                         | 58.2%  |
| 24" RCP (0-4)                                       | 88                 | LF  | 47.86           | 4,211.68     | 88                    | 2,979.68             | -                         | -                           | -                     | -                       | 2,979.68                       | 70.7%  |
| 24" RCP (4-6)                                       | 616                | LF  | 49.86           | 30,713.76    | 616                   | 20,857.76            | -                         | -                           | -                     | -                       | 20,857.76                      | 67.9%  |
| 24" RCP (6-8)                                       | 144                | LF  | 51.86           | 7,467.84     | 144                   | 4,875.84             | -                         | -                           | -                     | -                       | 4,875.84                       | 65.3%  |
| 24" RCP (8-10)                                      | 176                | LF  | 54.86           | 9,655.36     | 176                   | 5,959.36             | -                         | -                           | -                     | -                       | 5,959.36                       | 61.7%  |
| 30" RCP (0-4)                                       | 256                | LF  | 64.13           | 16,417.28    | 256                   | 12,321.28            | -                         | -                           | -                     | -                       | 12,321.28                      | 75.1%  |
| 30" RCP (4-6)                                       | 120                | LF  | 66.13           | 7,935.60     | 120                   | 5,775.60             | -                         | -                           | -                     | -                       | 5,775.60                       | 72.8%  |
| 30" RCP (6-8)                                       | 616                | LF  | 68.13           | 41,968.08    | 616                   | 29,648.08            | -                         | -                           | -                     | -                       | 29,648.08                      | 70.6%  |
| 36" RCP (4-6)                                       | 360                | LF  | 87.20           | 31,392.00    | 360                   | 24,192.00            | -                         | -                           | -                     | -                       | 24,192.00                      | 77.1%  |
| 36" RCP (6-8)                                       | 328                | LF  | 89.20           | 29,257.60    | 328                   | 22,041.60            | -                         | -                           | -                     | -                       | 22,041.60                      | 75.3%  |
| 36" RCP (8-10)                                      | 552                | LF  | 92.20           | 50,894.40    | 552                   | 37,094.40            | -                         | -                           | -                     | -                       | 37,094.40                      | 72.9%  |
| 42" RCP (6-8)                                       | 112                | LF  | 108.94          | 12,201.28    | 112                   | 9,401.28             | -                         | -                           | -                     | -                       | 9,401.28                       | 77.1%  |
| 42" RCP (8-10)                                      | 344                | LF  | 110.94          | 38,163.36    | 344                   | 28,875.36            | -                         | -                           | -                     | -                       | 28,875.36                      | 75.7%  |
| 48" RCP (6-8)                                       | 728                | LF  | 133.05          | 96,860.40    | 728                   | 77,204.40            | -                         | -                           | -                     | -                       | 77,204.40                      | 79.7%  |
| 48" RCP (8-10)                                      | 184                | LF  | 135.05          | 24,849.20    | 184                   | 19,513.20            | -                         | -                           | -                     | -                       | 19,513.20                      | 78.5%  |
| 48" RCP (10-12)                                     | 208                | LF  | 137.05          | 28,506.40    | 208                   | 22,058.40            | -                         | -                           | -                     | -                       | 22,058.40                      | 77.4%  |
| 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)<br>(50,51,1,10,61,22)       | 6                  | EA  | 3,898.91        | 23,393.46    | 6                     | 15,593.46            | -                         | -                           | -                     | -                       | 15,593.46                      | 66.7%  |
| SINGLE CURB INLET (6-8)<br>(5,6,27,3,4,28,81)       | 7                  | EA  | 4,559.01        | 31,913.07    | 7                     | 21,413.07            | -                         | -                           | -                     | -                       | 21,413.07                      | 67.1%  |
| SINGLE CURB INLET (8-10)<br>(71,12)                 | 2                  | EA  | 5,720.96        | 11,441.92    | 2                     | 7,841.92             | -                         | -                           | -                     | -                       | 7,841.92                       | 68.5%  |
| DOUBLE CURB INLET (4-6)<br>(11,2,20,21,30,31,40,60) | 8                  | EA  | 5,489.78        | 43,918.24    | 8                     | 32,718.24            | -                         | -                           | -                     | -                       | 32,718.24                      | 74.5%  |
| DOUBLE CURB INLET (6-8)<br>(24,70,8,80)             | 4                  | EA  | 6,775.23        | 27,100.92    | 4                     | 20,700.92            | -                         | -                           | -                     | -                       | 20,700.92                      | 76.4%  |

PERIOD FROM: 01/15/20 PERIOD TO: 02/13/20 APPLICATION NO: Six (6)

| 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 |
| DOUBLE CURB INLET (8-10) (25)          | 1                  | EA  | 9,202.29        | 9,202.29   | 1                  | 7,202.29             | -                         | -                           | -                     | -                       | 7,202.29                       | 78.3%  |
| STORM MANHOLE (4-6) (55,56)            | 2                  | EA  | 2,620.59        | 5,241.18   | 2                  | 3,041.18             | -                         | -                           | -                     | -                       | 3,041.18                       | 58.0%  |
| STORM MANHOLE (6-8) (23,35,7)          | 3                  | EA  | 4,841.83        | 14,525.49  | 3                  | 10,325.49            | -                         | -                           | -                     | -                       | 10,325.49                      | 71.1%  |
| STORM MANHOLE (8-10) (13,14)           | 2                  | EA  | 6,101.27        | 12,202.54  | 2                  | 8,802.54             | -                         | -                           | -                     | -                       | 8,802.54                       | 72.1%  |
| CONTROL STRUCTURE (0-4) (DS-WET, CS-1) | 2                  | EA  | 3,519.66        | 7,039.32   | 2                  | 4,439.32             | -                         | -                           | -                     | -                       | 4,439.32                       | 63.1%  |
| CONTROL STRUCTURE (4-6) (CS-2)         | 1                  | EA  | 5,313.96        | 5,313.96   | 1                  | 3,813.96             | -                         | -                           | -                     | -                       | 3,813.96                       | 71.8%  |
| INVERTS                                | 38                 | EA  | 328.33          | 12,476.54  | 38                 | 6,776.54             | -                         | -                           | -                     | -                       | 6,776.54                       | 54.3%  |
| 15" PRECAST MES (S-WET)                | 1                  | EA  | 779.26          | 779.26     | 1                  | 379.26               | -                         | -                           | -                     | -                       | 379.26                         | 48.7%  |
| 18" PRECAST MES (52)                   | 1                  | EA  | 779.26          | 779.26     | 1                  | 379.26               | -                         | -                           | -                     | -                       | 379.26                         | 48.7%  |
| 24" PRECAST MES (90,91,57,41)          | 4                  | EA  | 1,051.51        | 4,206.04   | 4                  | 2,606.04             | -                         | -                           | -                     | -                       | 2,606.04                       | 62.0%  |
| 30" PRECAST MES (29,36,82)             | 3                  | EA  | 1,620.20        | 4,860.60   | 3                  | 2,760.60             | -                         | -                           | -                     | -                       | 2,760.60                       | 56.8%  |
| 36" PRECAST MES (32,62,72)             | 3                  | EA  | 1,875.81        | 5,627.43   | 3                  | 3,527.43             | -                         | -                           | -                     | -                       | 3,527.43                       | 62.7%  |
| 48" PIPE MES (9,26)                    | 2                  | EA  | 3,136.10        | 6,272.20   | 2                  | 4,772.20             | -                         | -                           | -                     | -                       | 4,772.20                       | 76.1%  |
| 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 |                    | 486,432.92           | -                         | -                           |                       | -                       | 486,432.92                     | 59.8%  |
|  |                    |     |                 |            |                    |                      | Less Previous Draws ..... |                             |                       |                         |                                |        |
|  |                    |     |                 |            |                    |                      | Amount due this Draw..... |                             |                       |                         | 486,432.92                     |        |
| 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  | 2520               | 30,794.40            | -                         | -                           | -                     | -                       | 30,794.40                      | 50.5%  |
| 8" DR18 PVC                            | 4800               | LF  | 18.16           | 87,168.00  | 4800               | 39,168.00            | -                         | -                           | -                     | -                       | 39,168.00                      | 44.9%  |
| 6" DR18 PVC                            | 700                | LF  | 12.71           | 8,897.00   | 700                | 3,297.00             | -                         | -                           | -                     | -                       | 3,297.00                       | 37.1%  |
| 4" DR18 PVC                            | 300                | LF  | 10.38           | 3,114.00   | 300                | 714.00               | -                         | -                           | -                     | -                       | 714.00                         | 22.9%  |
| 2" POLY PIPE                           | 1060               | LF  | 7.76            | 8,225.60   |                    | -                    | -                         | -                           | -                     | -                       | -                              | 0.0%   |
| LOCATE WIRE                            | 19                 | RL  | 230.78          | 4,384.82   |                    | -                    | -                         | -                           | -                     | -                       | -                              | 0.0%   |

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 01/15/20 PERIOD TO: 02/13/20 APPLICATION NO: Six (6)

| 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 |
| 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" X 6" TEE)                  | 2    | EA                 | 3,167.34        | 6,334.68   |                    | -                    | -                         | -                           | -                     | -                       | -                              | 0.0%   |
| 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%   |
| <b>TOTAL WATER DISTRIBUTION</b>                  |      |                    |                 | 471,390.91 |                    | 73,973.40            |                           | -                           |                       | -                       | 73,973.40                      | 15.7%  |
|  |      |                    |                 |            |                    |                      |                           | Less Previous Draws .....   |                       |                         |                                |        |
|  |      |                    |                 |            |                    |                      |                           | Amount due this Draw.....   |                       |                         | 73,973.40                      |        |

PERIOD FROM: 01/15/20 PERIOD TO: 02/13/20 APPLICATION NO: Six (6)

| Bid Date 07/12/19                                      | SCHEDULE OF VALUES |     |                 |            | PERIOD FOR PAYMENT |                      |                           |                             |                       |                         |                                |        | TOTAL |  |
|--|--------------------|-----|-----------------|------------|--------------------|----------------------|---------------------------|-----------------------------|-----------------------|-------------------------|--------------------------------|--------|-------|--|
| 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 |       |  |
|  |                    |     |                 |            |                    |                      |                           |                             |                       |                         |                                |        |       |  |
| SANITARY SEWER   |                    |     |                 |            |                    | -                    |                           | -                           | -                     | -                       | -                              |        |       |  |
| SURVEY & LAYOUTS                                       | 8428               | LF  | 1.75            | 14,749.00  |                    | -                    |                           | -                           | 5,100                 | 8,925.00                | 8,925.00                       | 60.5%  |       |  |
| SEWER TV & INSPECTION                                  | 8428               |     | 2.85            | 24,019.80  |                    | -                    |                           | -                           | -                     | -                       | -                              | 0.0%   |       |  |
| COMPACTION & DENSITIES                                 | 734                | EA  | 28.70           | 21,065.80  |                    | -                    |                           | -                           | 350                   | 10,045.00               | 10,045.00                      | 47.7%  |       |  |
| DEWATER (6" OR DEEPER)                                 | 6104               | LF  | 9.89            | 60,368.56  |                    | -                    | 1,504                     | 14,874.56                   | 6,104                 | 60,368.56               | 60,368.56                      | 100.0% |       |  |
| 8" SDR26 PVC (0-4)                                     | 308                | LF  | 15.04           | 4,632.32   | 202                | 1,018.08             |                           | -                           | 106                   | 1,594.24                | 2,612.32                       | 56.4%  |       |  |
| 8" SDR26 PVC (4-6)                                     | 2016               | LF  | 17.04           | 34,352.64  | 1835               | 9,248.40             |                           | -                           | 181                   | 3,084.24                | 12,332.64                      | 35.9%  |       |  |
| 8" SDR26 PVC (6-8)                                     | 2408               | LF  | 19.04           | 45,848.32  | 1208               | 6,088.32             |                           | -                           | 1,200                 | 22,848.00               | 28,936.32                      | 63.1%  |       |  |
| 8" SDR26 PVC (8-10)                                    | 1806               | LF  | 22.04           | 39,804.24  | 1507               | 7,595.28             |                           | -                           | 299                   | 6,589.96                | 14,185.24                      | 35.6%  |       |  |
| 8" SDR26 PVC (10-12)                                   | 924                | LF  | 24.04           | 22,212.96  |                    | -                    |                           | -                           | 924                   | 22,212.96               | 22,212.96                      | 100.0% |       |  |
| 8" SDR26 PVC (12-14)                                   | 896                | LF  | 27.04           | 24,227.84  |                    | -                    |                           | -                           | 896                   | 24,227.84               | 24,227.84                      | 100.0% |       |  |
| 8" SDR26 PVC (14-16)                                   | 70                 | LF  | 29.04           | 2,032.80   |                    | -                    |                           | -                           | 70                    | 2,032.80                | 2,032.80                       | 100.0% |       |  |
| "A" MANHOLE (0-4)<br>(1,7,12,19,20,50,59,69)           | 8                  | EA  | 3,212.66        | 25,701.28  | 6                  | 12,675.96            |                           | -                           | 2                     | 6,425.32                | 19,101.28                      | 74.3%  |       |  |
| "A" MANHOLE (4-6)<br>(2,3,4,8,13,51,52,53,55,56,60,61) | 12                 | EA  | 3,608.82        | 43,305.84  | 10                 | 23,088.20            |                           | -                           | 2                     | 7,217.64                | 30,305.84                      | 70.0%  |       |  |
| "A" MANHOLE (6-8)<br>(5,6,9,11,54,57,62)               | 7                  | EA  | 4,324.80        | 30,273.60  | 4                  | 11,299.20            |                           | -                           | 3                     | 12,974.40               | 24,273.60                      | 80.2%  |       |  |
| "A" MANHOLE (8-10)<br>(15,16,58,65,70)                 | 5                  | EA  | 5,184.77        | 25,923.85  | 3                  | 10,154.31            |                           | -                           | 2                     | 10,369.54               | 20,523.85                      | 79.2%  |       |  |
| "A" MANHOLE (10-12) (64,66)                            | 2                  | EA  | 5,923.60        | 11,847.20  | 2                  | 7,447.20             |                           | -                           | -                     | -                       | 7,447.20                       | 62.9%  |       |  |
| "A" MANHOLE (12-14) (67,68)                            | 2                  | EA  | 6,688.46        | 13,376.92  | 2                  | 8,376.92             |                           | -                           | -                     | -                       | 8,376.92                       | 62.6%  |       |  |
| "A" MANHOLE (14-16) (77)                               | 1                  | EA  | 8,143.13        | 8,143.13   |                    | -                    |                           | -                           | 1                     | 8,143.13                | 8,143.13                       | 100.0% |       |  |
| "B" MANHOLE (6-8) (10,14)                              | 2                  | EA  | 4,975.39        | 9,950.78   |                    | -                    |                           | -                           | 2                     | 9,950.78                | 9,950.78                       | 100.0% |       |  |
| "B" MANHOLE (8-10) (71)                                | 1                  | EA  | 5,384.77        | 5,384.77   | 1                  | 3,384.77             |                           | -                           | -                     | -                       | 3,384.77                       | 62.9%  |       |  |
| "B" MANHOLE (10-12) (63)                               | 1                  | EA  | 6,023.60        | 6,023.60   | 1                  | 3,723.60             |                           | -                           | -                     | -                       | 3,723.60                       | 61.8%  |       |  |
| "B" MANHOLE (12-14) (21,72)                            | 2                  | EA  | 7,520.81        | 15,041.62  |                    | -                    |                           | -                           | 2                     | 15,041.62               | 15,041.62                      | 100.0% |       |  |
| LINED "A" MANHOLE (14-16)<br>(18)                      | 1                  | EA  | 14,143.46       | 14,143.46  |                    | -                    |                           | -                           | 1                     | 14,143.46               | 14,143.46                      | 100.0% |       |  |
| 57 STONE   | 80                 | TNS | 63.50           | 5,080.00   | 50                 | 2,675.00             |                           | -                           | 30                    | 1,905.00                | 4,580.00                       | 90.2%  |       |  |
| PRECAST INVERTS  | 37                 | EA  | 268.89          | 9,948.93   | 20                 | 2,377.80             |                           | -                           | 17                    | 4,571.13                | 6,948.93                       | 69.8%  |       |  |
| 6" & 8" BOOTS  | 97                 | EA  | 203.43          | 19,732.71  | 58                 | 5,998.94             |                           | -                           | 39                    | 7,933.77                | 13,932.71                      | 70.6%  |       |  |
| MANHOLE ADJUSTMENTS                                    | 37                 | EA  | 438.33          | 16,218.21  |                    | -                    |                           | -                           | -                     | -                       | -                              | 0.0%   |       |  |
| 8" DROP BOWLS  | 6                  | EA  | 979.12          | 5,874.72   |                    | -                    |                           | -                           | -                     | -                       | -                              | 0.0%   |       |  |
| 6" SERVICES & FITTINGS                                 | 193                | EA  | 447.36          | 86,340.48  | 115                | 22,696.40            |                           | -                           | 78                    | 34,894.08               | 57,590.48                      | 66.7%  |       |  |
| TOTAL SANITARY SEWER                                   |                    |     |                 | 645,625.38 |                    | 137,848.38           |                           | 14,874.56                   | -                     | 295,498.47              | 433,346.85                     | 67.1%  |       |  |
|  |                    |     |                 |            |                    |                      |                           | Less Previous Draws .....   |                       |                         | 367,864.18                     |        |       |  |
|  |                    |     |                 |            |                    |                      |                           | Amount due this Draw.....   |                       |                         | 65,482.67                      |        |       |  |
|  |                    |     |                 |            |                    |                      |                           |                             |                       |                         | -                              |        |       |  |



Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 01/15/20 PERIOD TO: 02/13/20 APPLICATION NO: Six (6)

| 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 |
| <b>JEA SANITARY SEWER LIFT STATION</b>           |      |                    |                 |            |                    |                      |                           |                                  |                       |                         |                                |        |
| SURVEY & LAYOUTS                                 | 1260 | LF                 | 1.75            | 2,205.00   |                    | -                    | 1,260                     | 2,205.00                         | 1,260                 | 2,205.00                | 2,205.00                       | 100.0% |
| FLUSH, BT & TEST                                 | 1260 | LF                 | 0.50            | 630.00     |                    | -                    |                           | -                                | -                     | -                       | -                              | 0.0%   |
| COMPACTION & DENSITIES                           | 24   | EA                 | 28.70           | 688.80     |                    | -                    | 24                        | 688.80                           | 24                    | 688.80                  | 688.80                         | 100.0% |
| 6" DR18 PVC                                      | 1260 | LF                 | 12.71           | 16,014.60  |                    | -                    | 1,260                     | 16,014.60                        | 1,260                 | 16,014.60               | 16,014.60                      | 100.0% |
| LOCATE WIRE                                      | 3    | RL                 | 230.78          | 692.34     |                    | -                    | 3                         | 692.34                           | 3                     | 692.34                  | 692.34                         | 100.0% |
| 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   |                    | -                    | 15                        | 1,331.10                         | 15                    | 1,331.10                | 1,331.10                       | 100.0% |
| CONNECT TO EX-6" F.M. W/6" LONG SLEEVE           | 1    | EA                 | 1,547.29        | 1,547.29   | 1                  | 247.29               | -                         | -                                | -                     | -                       | 247.29                         | 16.0%  |
| 6" MJ 90 BEND                                    | 2    | EA                 | 426.56          | 853.12     |                    | -                    | 2                         | 853.12                           | 2                     | 853.12                  | 853.12                         | 100.0% |
| 6" MJ 45 BEND                                    | 4    | EA                 | 414.67          | 1,658.68   |                    | -                    | 4                         | 1,658.68                         | 4                     | 1,658.68                | 1,658.68                       | 100.0% |
| SURVEY & LAYOUTS                                 | 1    | LS                 | 5,000.00        | 5,000.00   |                    | -                    |                           | -                                | 1                     | 2,500.00                | 2,500.00                       | 50.0%  |
| COMPACTION & DENSITIES                           | 90   | EA                 | 28.70           | 2,583.00   |                    | -                    |                           | -                                | 90                    | 2,583.00                | 2,583.00                       | 100.0% |
| DEWATER  | 300  | LF                 | 54.72           | 16,416.00  |                    | -                    |                           | -                                | 300                   | 16,416.00               | 16,416.00                      | 100.0% |
| 57 STONE   | 20   | TNS                | 63.50           | 1,270.00   |                    | -                    |                           | -                                | 20                    | 1,270.00                | 1,270.00                       | 100.0% |
| WET WELL - LIFT STATION                          | 1    | EA                 | 59,853.47       | 59,853.47  |                    | -                    |                           | -                                | 1                     | 59,853.47               | 59,853.47                      | 100.0% |
| MECHANICAL SUB                                   | 1    | LS                 | 327,800.00      | 327,800.00 |                    | -                    |                           | -                                | -                     | -                       | -                              | 0.0%   |
| CRANE/OPERATOR                                   | 10   | HRS                | 1,000.00        | 10,000.00  |                    | -                    |                           | -                                | 10                    | 10,000.00               | 10,000.00                      | 100.0% |
| TRENCH BOX                                       | 1    | EA                 | 500.00          | 500.00     |                    | -                    |                           | -                                | 1                     | 500.00                  | 500.00                         | 100.0% |
| LIFT STA. WATER SERVICE                          | 1    | EA                 | 1,050.79        | 1,050.79   |                    | -                    | -                         | -                                | -                     | -                       | -                              | 0.0%   |
| <b>TOTAL JEA SANITARY SEWER LIFT STATION</b>     |      |                    |                 | 451,860.02 |                    | 247.29               | -                         | 23,443.64                        | -                     | 116,566.11              | 116,813.40                     | 25.9%  |
|  |      |                    |                 |            |                    |                      |                           | <b>Less Previous Draws .....</b> |                       |                         | 101,557.26                     |        |
|  |      |                    |                 |            |                    |                      |                           | <b>Amount due this Draw.....</b> |                       |                         | 15,256.14                      |        |
| <b>WATER &amp; SEWER AS-BUILTS</b>               |      |                    |                 |            |                    |                      |                           |                                  |                       |                         |                                |        |
| 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   |                    | -                    |                           | -                                | 0.4                   | 1,400.00                | 1,400.00                       | 40.0%  |
| <b>TOTAL ASBUILTS</b>                            |      |                    |                 | 27,335.00  |                    | -                    | -                         | -                                | -                     | 1,400.00                | 1,400.00                       | 5.1%   |
|  |      |                    |                 |            |                    |                      |                           | <b>Less Previous Draws .....</b> |                       |                         | 1,400.00                       |        |
|  |      |                    |                 |            |                    |                      |                           | <b>Amount due this Draw.....</b> |                       |                         | -                              |        |
| <b>IRRIGATION SLEEVES AND ELECTRICAL CONDUIT</b> |      |                    |                 |            |                    |                      |                           |                                  |                       |                         |                                |        |
| 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%   |
| <b>TOTAL IRRIGATION SLEEVES AND ELECTRICAL</b>   |      |                    |                 | 15,750.00  |                    | -                    | -                         | -                                | -                     | -                       | -                              | 0.0%   |
|  |      |                    |                 |            |                    |                      |                           | <b>Less Previous Draws .....</b> |                       |                         |                                |        |
|  |      |                    |                 |            |                    |                      |                           | <b>Amount due this Draw.....</b> |                       |                         | -                              |        |

| 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     |                    | -                    |                           | -                            | 190                   | 5,453.00                | 5,453.00                       | 98.4%  |
| PROCTOR                                 | 2                  | EA  | 275.00          | 550.00       |                    | -                    |                           | -                            | 2                     | 550.00                  | 550.00                         | 100.0% |
| STATION BALANCE                         | 9666               | CY  | 2.40            | 23,198.40    |                    | -                    |                           | -                            | 9,666                 | 23,198.40               | 23,198.40                      | 100.0% |
| SPREAD & COMPACT STATION BALANCE        | 9666               | CY  | 0.60            | 5,799.60     |                    | -                    |                           | -                            | 9,666                 | 5,799.60                | 5,799.60                       | 100.0% |
| SPREAD & COMPACT POND CUT TO SITE FILLS | 53921              | CY  | 0.60            | 32,352.60    |                    | -                    |                           | -                            | 53,921                | 32,352.60               | 32,352.60                      | 100.0% |
| SPREAD & COMPACT POND CUT TO LOTS       | 228813             | CY  | 0.60            | 137,287.80   |                    | -                    |                           | -                            | 172,599               | 103,559.40              | 103,559.40                     | 75.4%  |
| SPREAD & COMPACT POND CUT TO LOT PADS   | 37672              | CY  | 0.60            | 22,603.20    |                    | -                    |                           | -                            | 37,672                | 22,603.20               | 22,603.20                      | 100.0% |
| PUSH STOCKPILE                          | 56214              | SY  | 0.60            | 33,728.40    |                    | -                    |                           | -                            | 56,214                | 33,728.40               | 33,728.40                      | 100.0% |
| MACHINE DRESS RIGHT OF WAY              | 26811              | SY  | 0.30            | 8,043.30     |                    | -                    |                           | -                            | -                     | -                       | -                              | 0.0%   |
| MACHINE DRESS LOTS                      | 229384             | SY  | 0.30            | 68,815.20    |                    | -                    |                           | -                            | 76,000                | 22,800.00               | 22,800.00                      | 33.1%  |
| TOTAL LOT GRADING                       |                    |     |                 | 337,917.60   |                    | -                    | -                         | -                            | -                     | 250,044.60              | 250,044.60                     | 74.0%  |
|   |                    |     |                 |              |                    |                      |                           | Less Previous Draws .....    |                       |                         | 250,044.60                     |        |
|   |                    |     |                 |              |                    |                      |                           | Amount due this Draw.....    |                       |                         | -                              |        |
| PAYMENT & PERFORMANCE BOND              |                    |     |                 |              |                    |                      |                           |                              |                       |                         |                                |        |
| BOND                                    | 1                  | LS  | 51,500.00       | 51,500.00    |                    | -                    |                           | -                            | 1                     | 51,500.00               | 51,500.00                      | 100.0% |
|   |                    |     |                 |              |                    |                      |                           | Less Previous Draws .....    |                       |                         | 51,500.00                      |        |
|   |                    |     |                 |              |                    |                      |                           | Amount due this Draw.....    |                       |                         | -                              |        |
|   |                    |     |                 |              |                    |                      |                           |                              |                       |                         |                                |        |
| TOTAL                                   |                    |     |                 | 5,549,119.04 |                    |                      |                           | Total                        |                       |                         | 2,735,450.71                   |        |
|   |                    |     |                 |              |                    |                      |                           | Less 10% retainage           |                       |                         | 273,545.07                     |        |
|   |                    |     |                 |              |                    |                      |                           | Amount Earned less Retainage |                       |                         | 2,461,905.64                   |        |
|   |                    |     |                 |              |                    |                      |                           | Less Previous Draws          |                       |                         | 1,884,875.03                   |        |
|   |                    |     |                 |              |                    |                      |                           | Amount due this Draw         |                       |                         | 577,030.61                     |        |

**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 \$ 577,030.61 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 \$ 577,030.61, 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 13TH day of FEBRUARY, 2020.

Company: EARTHWORKS OF FLORIDA, LLC.  
Name & Title: MATTHEW MOCINI

Signature: 

Date Executed: 02/13/20

State of Florida  
County of Baker

Subscribed and sworn before me this 13TH day of FEBRUARY, 2020.

  
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: 44
- (B) Name of Payee: Hopping Green & Sams
- (C) Amount Payable: \$ 1,909.00
- (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

March 10, 2020

# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

February 28, 2020

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

Bill Number 113191  
Billed through 01/31/2020

## Phase 4B & 5 Construction AWCDD 00117 JMW

### FOR PROFESSIONAL SERVICES RENDERED

|                            |     |  |            |
|----------------------------|-----|--|------------|
| 01/22/20                   | JMW | Review mail kiosk proposal; prepare agreement with Onsignit for installation; confer with Kern regarding same.   | 1.40 hrs   |
| 01/23/20                   | JMW | Review and revise mail kiosk agreement; confer with Kern; review project status and trust estate funds; confer with Trustee; research project completion issues. | 2.40 hrs   |
| 01/28/20                   | JMW | Review completion and acquisition agreements; research project completion and trust account issues; research real property issues.                               | 1.60 hrs   |
| 01/30/20                   | JMW | Review plat; review draft deed for Phase IV-B tracts; confer with Scoggins and Feldman regarding same.   | 0.90 hrs   |
| 01/31/20                   | JMW | Review plat language and conveyance documents; confer with staff.  | 0.60 hrs   |
| Total fees for this matter |     |  | \$1,587.00 |

### MATTER SUMMARY

|                               |          |         |                   |
|-------------------------------|----------|---------|-------------------|
| Walters, Jason M.             | 6.90 hrs | 230 /hr | \$1,587.00        |
| TOTAL FEES                    |          |         | \$1,587.00        |
| TOTAL CHARGES FOR THIS MATTER |          |         | <u>\$1,587.00</u> |

### BILLING SUMMARY

|                             |          |         |                   |
|-----------------------------|----------|---------|-------------------|
| Walters, Jason M.           | 6.90 hrs | 230 /hr | \$1,587.00        |
| TOTAL FEES                  |          |         | \$1,587.00        |
| TOTAL CHARGES FOR THIS BILL |          |         | <u>\$1,587.00</u> |

**Please include the bill number on your check.**

# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

January 31, 2020

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

Bill Number 112520  
Billed through 12/31/2019

**Phase 4B & 5 Construction**  
**AWCDD 00117 JMW**

**FOR PROFESSIONAL SERVICES RENDERED**

|                            |     |   |          |
|----------------------------|-----|---|----------|
| 12/03/19                   | JMW | Review funding status; confer with supervisor regarding financing agreements and security.                | 0.80 hrs |
| 12/04/19                   | JMW | Review requisitions and pay applications; review requisition table and funding status; confer with staff. | 0.60 hrs |
| Total fees for this matter |     |   | \$322.00 |

**MATTER SUMMARY**

|                   |          |         |          |
|-------------------|----------|---------|----------|
| Walters, Jason M. | 1.40 hrs | 230 /hr | \$322.00 |
|-------------------|----------|---------|----------|

|            |          |
|------------|----------|
| TOTAL FEES | \$322.00 |
|------------|----------|

|                               |                 |
|-------------------------------|-----------------|
| TOTAL CHARGES FOR THIS MATTER | <u>\$322.00</u> |
|-------------------------------|-----------------|

**BILLING SUMMARY**

|                   |          |         |          |
|-------------------|----------|---------|----------|
| Walters, Jason M. | 1.40 hrs | 230 /hr | \$322.00 |
|-------------------|----------|---------|----------|

|            |          |
|------------|----------|
| TOTAL FEES | \$322.00 |
|------------|----------|

|                             |                 |
|-----------------------------|-----------------|
| TOTAL CHARGES FOR THIS BILL | <u>\$322.00</u> |
|-----------------------------|-----------------|

**Please include the bill number on your check.**

*EIGHTH ORDER OF BUSINESS*

*A.*

# Amelia Walk

## Community Development District

Unaudited Financial Statements  
as of  
February 29, 2020

Board of Supervisors Meeting  
March 17, 2020

**AMELIA WALK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**BALANCE SHEET**  
February 29, 2020

|  | Major Funds      |                    |                     | Total                 |
|--|------------------|--------------------|---------------------|-----------------------|
|  | General          | Debt<br>Service    | Capital<br>Projects | Governmental<br>Funds |
| <b>ASSETS:</b>                             |                  |                    |                     |                       |
| Cash                                       | \$73,837         | ---                | ---                 | \$73,837              |
| Investment - Custody US Bank               | \$222,771        | ---                | ---                 | \$222,771             |
| Investments:                               |                  |                    |                     |                       |
| <b>Series 2012</b>                         |                  |                    |                     |                       |
| Reserve 2012A-1                            | ---              | \$60,861           | ---                 | \$60,861              |
| Revenue 2012A-1                            | ---              | \$154,546          | ---                 | \$154,546             |
| Prepayment 2012A-1                         | ---              | \$9,084            | ---                 | \$9,084               |
| <b>Series 2016</b>                         |                  |                    |                     |                       |
| Reserve 2016A-2                            | ---              | \$244,600          | ---                 | \$244,600             |
| Revenue 2016A-2                            | ---              | \$269,195          | ---                 | \$269,195             |
| Prepayment 2016A-2                         | ---              | \$95,953           | ---                 | \$95,953              |
| Construction                               | ---              | ---                | \$1,382             | \$1,382               |
| <b>Series 2018</b>                         |                  |                    |                     |                       |
| Reserve 2018A-3                            | ---              | \$360,427          | ---                 | \$360,427             |
| Revenue 2018A-3                            | ---              | \$237,658          | ---                 | \$237,658             |
| Prepayment 2018A-3                         | ---              | \$40,891           | ---                 | \$40,891              |
| Construction                               | ---              | ---                | \$826               | \$826                 |
| <b>Series 2018-Area B</b>                  |                  |                    |                     |                       |
| Reserve 2018A                              | ---              | \$559,650          | ---                 | \$559,650             |
| Revenue 2018A                              | ---              | \$148,260          | ---                 | \$148,260             |
| Construction                               | ---              | ---                | \$3,183,834         | \$3,183,834           |
| Deposits-Electric                          | \$515            | ---                | ---                 | \$515                 |
| <b>TOTAL ASSETS</b>                        | <b>\$297,123</b> | <b>\$2,181,125</b> | <b>\$3,186,041</b>  | <b>\$5,664,289</b>    |
| <b>LIABILITIES</b>                         |                  |                    |                     |                       |
| Accounts Payable                           | \$11,489         | ---                | ---                 | \$11,489              |
| Deposits - Office Lease                    | \$200            | ---                | ---                 | \$200                 |
| <b>TOTAL LIABILITIES</b>                   | <b>\$11,689</b>  | <b>\$0</b>         | <b>\$0</b>          | <b>\$11,689</b>       |
| <b>FUND BALANCES:</b>                      |                  |                    |                     |                       |
| Nonspendable                               | \$515            | ---                | ---                 | \$515                 |
| Restricted for:                            |                  |                    |                     |                       |
| Debt Service                               | ---              | \$2,181,125        | ---                 | \$2,181,125           |
| Capital Projects                           | ---              | ---                | \$3,186,041         | \$3,186,041           |
| Unassigned                                 | \$284,920        | ---                | ---                 | \$284,920             |
| <b>TOTAL FUND BALANCES</b>                 | <b>\$285,435</b> | <b>\$2,181,125</b> | <b>\$3,186,041</b>  | <b>\$5,652,601</b>    |
| <b>TOTAL LIABILITIES AND FUND BALANCES</b> | <b>\$297,123</b> | <b>\$2,181,125</b> | <b>\$3,186,041</b>  | <b>\$5,664,289</b>    |

**AMELIA WALK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended February 29, 2020

| DESCRIPTION                               | ADOPTED<br>BUDGET | PRORATED BUDGET<br>THRU 02/29/20 | ACTUAL<br>THRU 02/29/20 | VARIANCE          |
|---|-------------------|----------------------------------|-------------------------|-------------------|
| <b><u>REVENUES:</u></b>                   |                   |                                  |                         |                   |
| Maintenance Assessments-On Roll (Net)     | \$345,011         | \$340,809                        | \$340,809               | \$0               |
| Maintenance Assessments-Off Roll          | \$331,463         | \$59,609                         | \$59,609                | \$0               |
| Interest Income                           | \$100             | \$42                             | \$88                    | \$46              |
| Clubhouse Rental Income                   | \$500             | \$208                            | \$1,536                 | \$1,328           |
| Miscellaneous Income                      | \$0               | \$0                              | \$0                     | \$0               |
| <b>TOTAL REVENUES</b>                     | <b>\$677,074</b>  | <b>\$400,668</b>                 | <b>\$402,042</b>        | <b>\$1,374</b>    |
| <b><u>EXPENDITURES:</u></b>               |                   |                                  |                         |                   |
| <b><u>ADMINISTRATIVE:</u></b>             |                   |                                  |                         |                   |
| Supervisor Fees                           | \$11,000          | \$4,583                          | \$2,600                 | \$1,983           |
| FICA Expense                              | \$842             | \$351                            | \$199                   | \$152             |
| Engineering Fees                          | \$15,000          | \$6,250                          | \$3,000                 | \$3,250           |
| Assessment Roll Administration            | \$5,000           | \$5,000                          | \$5,000                 | \$0               |
| Dissemination                             | \$3,500           | \$1,458                          | \$1,458                 | (\$0)             |
| Dissemination-Amortization Schedules      | \$0               | \$0                              | \$1,100                 | (\$1,100)         |
| Trustee Fees                              | \$21,550          | \$8,979                          | \$4,041                 | \$4,939           |
| Arbitrage                                 | \$2,400           | \$1,000                          | \$0                     | \$1,000           |
| Attorney Fees                             | \$22,000          | \$9,167                          | \$3,823                 | \$5,343           |
| Annual Audit                              | \$5,135           | \$2,140                          | \$0                     | \$2,140           |
| Management Fees                           | \$48,600          | \$20,250                         | \$20,250                | \$0               |
| Computer Time                             | \$1,000           | \$417                            | \$417                   | \$0               |
| Travel & Per Diem                         | \$1,000           | \$417                            | \$48                    | \$369             |
| Telephone                                 | \$550             | \$229                            | \$295                   | (\$66)            |
| Postage                                   | \$900             | \$375                            | \$440                   | (\$65)            |
| Printing & Binding                        | \$2,800           | \$1,167                          | \$822                   | \$345             |
| Insurance                                 | \$8,319           | \$8,319                          | \$8,121                 | \$198             |
| Legal Advertising                         | \$9,000           | \$3,750                          | \$1,842                 | \$1,908           |
| Other Current Charges                     | \$650             | \$271                            | \$615                   | (\$344)           |
| Office Supplies                           | \$250             | \$104                            | \$94                    | \$10              |
| Dues, Licenses & Subscriptions            | \$175             | \$175                            | \$175                   | \$0               |
| <b>TOTAL ADMINISTRATIVE</b>               | <b>\$159,671</b>  | <b>\$74,401</b>                  | <b>\$54,340</b>         | <b>\$20,061</b>   |
| <b><u>FIELD:</u></b>                      |                   |                                  |                         |                   |
| <b><u>Contract Services:</u></b>          |                   |                                  |                         |                   |
| Landscaping & Fertilization Maintenance   | \$110,233         | \$45,930                         | \$34,355                | \$11,575          |
| Fountain Maintenance                      | \$1,500           | \$625                            | \$817                   | (\$192)           |
| Lake Maintenance                          | \$8,995           | \$3,748                          | \$3,570                 | \$178             |
| Security                                  | \$5,852           | \$2,438                          | \$3,918                 | (\$1,480)         |
| Refuse                                    | \$3,200           | \$1,333                          | \$1,261                 | \$72              |
| Management Company                        | \$15,120          | \$6,300                          | \$6,300                 | \$0               |
| <b>Subtotal Contract Services</b>         | <b>\$144,900</b>  | <b>\$60,375</b>                  | <b>\$50,221</b>         | <b>\$10,154</b>   |
| <b><u>Repairs &amp; Maintenance:</u></b>  |                   |                                  |                         |                   |
| Repairs & Maintenance                     | \$40,000          | \$16,667                         | \$18,546                | (\$1,880)         |
| Landscaping Extras (Flowers & Mulch)      | \$12,000          | \$5,000                          | \$19,547                | (\$14,547)        |
| Irrigation Repairs                        | \$7,500           | \$3,125                          | \$2,353                 | \$772             |
| <b>Subtotal Repairs &amp; Maintenance</b> | <b>\$59,500</b>   | <b>\$24,792</b>                  | <b>\$40,445</b>         | <b>(\$15,654)</b> |



**AMELIA WALK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended February 29, 2020

| DESCRIPTION  | ADOPTED<br>BUDGET | PRORATED BUDGET<br>THRU 02/29/20 | ACTUAL<br>THRU 02/29/20 | VARIANCE        |
|--|-------------------|----------------------------------|-------------------------|-----------------|
| <u>Utilities:</u>  |                   |                                  |                         |                 |
| Electric   | \$18,000          | \$7,500                          | \$6,597                 | \$903           |
| Streetlighting   | \$16,000          | \$6,667                          | \$7,359                 | (\$692)         |
| Water & Wastewater   | \$70,000          | \$29,167                         | \$24,523                | \$4,644         |
| <b>Subtotal Utilities</b>                                    | <b>\$104,000</b>  | <b>\$43,333</b>                  | <b>\$38,479</b>         | <b>\$4,855</b>  |
| <u>Amenity Center:</u>                                       |                   |                                  |                         |                 |
| Insurance  | \$15,136          | \$15,136                         | \$15,109                | \$27            |
| Pool Maintenance   | \$10,000          | \$4,167                          | \$5,500                 | (\$1,333)       |
| Pool Chemicals   | \$3,000           | \$1,250                          | \$0                     | \$1,250         |
| Pool Permit  | \$300             | \$125                            | \$0                     | \$125           |
| Amenity Attendant  | \$35,280          | \$14,700                         | \$14,700                | \$0             |
| Equipment Lease  | \$0               | \$0                              | \$0                     | \$0             |
| Cable TV/Internet  | \$3,684           | \$1,535                          | \$1,821                 | (\$286)         |
| Janitorial Service   | \$12,000          | \$5,000                          | \$2,223                 | \$2,777         |
| Special Events   | \$10,000          | \$4,167                          | \$4,911                 | (\$744)         |
| Decorations-Holiday  | \$0               | \$0                              | \$1,184                 | (\$1,184)       |
| Facility Maintenance (including Fitness Equip)               | \$5,000           | \$2,083                          | \$2,781                 | (\$698)         |
| Lease  | \$14,604          | \$6,085                          | \$6,085                 | (\$0)           |
| <b>Subtotal Amenity Center</b>                               | <b>\$109,004</b>  | <b>\$54,247</b>                  | <b>\$54,314</b>         | <b>(\$67)</b>   |
| <u>Reserves:</u>   |                   |                                  |                         |                 |
| Capital Reserves   | \$100,000         | \$41,667                         | \$0                     | \$41,667        |
| <b>Subtotal Reserves</b>                                     | <b>\$100,000</b>  | <b>\$41,667</b>                  | <b>\$0</b>              | <b>\$41,667</b> |
| <b>Total Field Expenditures</b>                              | <b>\$517,403</b>  | <b>\$224,414</b>                 | <b>\$183,459</b>        | <b>\$40,955</b> |
| <b>TOTAL EXPENDITURES</b>                                    | <b>\$677,074</b>  | <b>\$298,815</b>                 | <b>\$237,799</b>        | <b>\$61,016</b> |
| Excess (deficiency) of revenues<br>over (under) expenditures | \$0               | \$101,854                        | \$164,244               | \$62,390        |
| Net change in fund balance                                   | \$0               | \$101,854                        | \$164,244               | \$62,390        |
| <b>FUND BALANCE - Beginning</b>                              | <b>\$0</b>        |                                  | <b>\$121,191</b>        |                 |
| <b>FUND BALANCE - Ending</b>                                 | <b>\$0</b>        |                                  | <b>\$285,435</b>        |                 |

**AMELIA WALK**  
**Community Development District**

General Fund  
Statement of Revenues and Expenditures (Month by Month)  
FY 2020

|   | OCT<br>2019     | NOV<br>2019      | DEC<br>2019      | JAN<br>2020     | FEB<br>2020    | MAR<br>2020 | APR<br>2020 | MAY<br>2020 | JUN<br>2020 | JUL<br>2020 | AUG<br>2020 | SEP<br>2020 | TOTAL            |
|---|-----------------|------------------|------------------|-----------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| <i>Revenues</i>                         |                 |                  |                  |                 |                |             |             |             |             |             |             |             |                  |
| Maintenance Assessments-On Roll (Net)   | \$322           | \$149,036        | \$183,382        | \$5,528         | \$2,541        | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$340,809        |
| Maintenance Assessments-Off Roll        | \$0             | \$0              | \$59,609         | \$0             | \$0            | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$59,609         |
| Developer Contributions                 | \$0             | \$0              | \$0              | \$0             | \$0            | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0              |
| Interest Income                         | \$0             | \$9              | \$11             | \$28            | \$40           | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$88             |
| Clubhouse Rental Income                 | \$328           | \$0              | \$928            | \$0             | \$280          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$1,536          |
| Miscellaneous Income                    | \$0             | \$0              | \$0              | \$0             | \$0            | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0              |
| <b>Total Revenues</b>                   | <b>\$650</b>    | <b>\$149,045</b> | <b>\$243,931</b> | <b>\$5,556</b>  | <b>\$2,861</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$402,042</b> |
| Supervisor Fees                         | \$400           | \$0              | \$1,200          | \$0             | \$1,000        | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$2,600          |
| FICA Expense                            | \$31            | \$0              | \$92             | \$0             | \$77           | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$199            |
| Engineering Fees                        | \$450           | \$0              | \$2,550          | \$0             | \$0            | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$3,000          |
| Assessment Roll Administration          | \$5,000         | \$0              | \$0              | \$0             | \$0            | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$5,000          |
| Dissemination                           | \$292           | \$292            | \$292            | \$292           | \$292          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$1,458          |
| Dissemination-Amortization Schedules    | \$600           | \$0              | \$500            | \$0             | \$0            | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$1,100          |
| Trustee Fees                            | \$0             | \$0              | \$0              | \$4,041         | \$0            | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$4,041          |
| Arbitrage                               | \$0             | \$0              | \$0              | \$0             | \$0            | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0              |
| Attorney Fees                           | \$1,245         | \$301            | \$1,817          | \$460           | \$0            | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$3,823          |
| Annual Audit                            | \$0             | \$0              | \$0              | \$0             | \$0            | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0              |
| Management Fees                         | \$4,050         | \$4,050          | \$4,050          | \$4,050         | \$4,050        | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$20,250         |
| Computer Time                           | \$83            | \$83             | \$83             | \$83            | \$83           | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$417            |
| Travel & Per Diem                       | \$48            | \$0              | \$0              | \$0             | \$0            | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$48             |
| Telephone                               | \$11            | \$92             | \$106            | \$34            | \$52           | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$295            |
| Postage                                 | \$125           | \$38             | \$113            | \$27            | \$137          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$440            |
| Printing & Binding                      | \$285           | \$181            | \$0              | \$328           | \$27           | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$822            |
| Record Storage                          | \$0             | \$0              | \$0              | \$0             | \$0            | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0              |
| Meeting Room Rental                     | \$0             | \$0              | \$0              | \$0             | \$0            | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0              |
| Insurance                               | \$8,121         | \$0              | \$0              | \$0             | \$0            | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$8,121          |
| Legal Advertising                       | \$0             | \$1,569          | \$0              | \$12            | \$262          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$1,842          |
| Other Current Charges                   | \$354           | \$61             | \$66             | \$69            | \$65           | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$615            |
| Office Supplies                         | \$55            | \$13             | \$6              | \$15            | \$6            | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$94             |
| Dues, Licenses & Subscriptions          | \$175           | \$0              | \$0              | \$0             | \$0            | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$175            |
| <b>Total Administrative</b>             | <b>\$21,324</b> | <b>\$6,679</b>   | <b>\$10,876</b>  | <b>\$9,411</b>  | <b>\$6,050</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$54,340</b>  |
| <b>FIELD:</b>                           |                 |                  |                  |                 |                |             |             |             |             |             |             |             |                  |
| <b>Contract Services:</b>               |                 |                  |                  |                 |                |             |             |             |             |             |             |             |                  |
| Landscaping & Fertilization Maintenance | \$6,871         | \$6,871          | \$6,871          | \$6,871         | \$6,871        | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$34,355         |
| Fountain Maintenance                    | \$0             | \$0              | \$0              | \$0             | \$817          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$817            |
| Lake Maintenance                        | \$714           | \$714            | \$714            | \$714           | \$714          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$3,570          |
| Security                                | \$1,370         | \$950            | \$170            | \$1,313         | \$113          | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$3,918          |
| Refuse                                  | \$317           | \$313            | \$313            | \$318           | \$0            | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$1,261          |
| Management Company                      | \$1,260         | \$1,260          | \$1,260          | \$1,260         | \$1,260        | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$6,300          |
| <b>Total Contract Services</b>          | <b>\$10,532</b> | <b>\$10,109</b>  | <b>\$9,328</b>   | <b>\$10,477</b> | <b>\$9,775</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$50,221</b>  |

**AMELIA WALK**  
**Community Development District**

General Fund  
Statement of Revenues and Expenditures (Month by Month)  
FY 2020

|  | OCT<br>2019     | NOV<br>2019     | DEC<br>2019     | JAN<br>2020     | FEB<br>2020     | MAR<br>2020 | APR<br>2020 | MAY<br>2020 | JUN<br>2020 | JUL<br>2020 | AUG<br>2020 | SEP<br>2020 | TOTAL            |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Repairs & Maintenance:                         |                 |                 |                 |                 |                 |             |             |             |             |             |             |             |                  |
| Repairs & Maintenance                          | \$1,410         | \$8,026         | \$5,431         | \$3,179         | \$500           | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$18,546         |
| Landscaping Extras (Flowers & Mulch)           | \$6,942         | \$1,932         | \$6,449         | \$2,292         | \$1,932         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$19,547         |
| Irrigation Repairs                             | \$383           | \$706           | \$496           | \$383           | \$383           | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$2,353          |
| <b>Total R&amp;M</b>                           | <b>\$8,736</b>  | <b>\$10,664</b> | <b>\$12,377</b> | <b>\$5,854</b>  | <b>\$2,815</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$40,445</b>  |
| Utilities:                                     |                 |                 |                 |                 |                 |             |             |             |             |             |             |             |                  |
| Electric                                       | \$1,301         | \$1,275         | \$1,697         | \$1,120         | \$1,204         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$6,597          |
| Streetlighting                                 | \$1,190         | \$2,447         | \$2,207         | \$117           | \$1,398         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$7,359          |
| Water & Wastewater                             | \$4,825         | \$4,371         | \$5,642         | \$4,636         | \$5,048         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$24,523         |
| <b>Total Utilities</b>                         | <b>\$7,316</b>  | <b>\$8,094</b>  | <b>\$9,545</b>  | <b>\$5,873</b>  | <b>\$7,650</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$38,479</b>  |
| Amenity Center:                                |                 |                 |                 |                 |                 |             |             |             |             |             |             |             |                  |
| Insurance                                      | \$15,109        | \$0             | \$0             | \$0             | \$0             | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$15,109         |
| Pool Maintenance                               | \$1,100         | \$1,100         | \$1,100         | \$1,100         | \$1,100         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$5,500          |
| Pool Chemicals                                 | \$0             | \$0             | \$0             | \$0             | \$0             | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0              |
| Pool Permit                                    | \$0             | \$0             | \$0             | \$0             | \$0             | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0              |
| Amenity Attendant                              | \$2,940         | \$2,940         | \$2,940         | \$2,940         | \$2,940         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$14,700         |
| Equipment Lease                                | \$0             | \$0             | \$0             | \$0             | \$0             | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0              |
| Cable TV/Internet                              | \$338           | \$338           | \$338           | \$457           | \$349           | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$1,821          |
| Janitorial Service                             | \$0             | \$0             | \$318           | \$953           | \$953           | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$2,223          |
| Special Events                                 | \$2,569         | \$429           | \$1,913         | \$0             | \$0             | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$4,911          |
| Decorations-Holiday                            | \$0             | \$0             | \$1,184         | \$0             | \$0             | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$1,184          |
| Facility Maintenance (including Fitness Equip) | \$76            | \$161           | \$1,385         | \$232           | \$927           | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$2,781          |
| Lease  | \$1,217         | \$1,217         | \$1,217         | \$1,217         | \$1,217         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$6,085          |
| <b>Total Amenity Center</b>                    | <b>\$23,349</b> | <b>\$6,186</b>  | <b>\$10,395</b> | <b>\$6,898</b>  | <b>\$7,486</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$54,314</b>  |
| Reserves:                                      |                 |                 |                 |                 |                 |             |             |             |             |             |             |             |                  |
| Capital Reserves                               | \$0             | \$0             | \$0             | \$0             | \$0             | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0              |
| <b>Total Reserves</b>                          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>       |
| <b>Total Field Expenses</b>                    | <b>\$49,933</b> | <b>\$35,052</b> | <b>\$41,646</b> | <b>\$29,102</b> | <b>\$27,726</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$183,459</b> |
| <b>Subtotal Operating Expenses</b>             | <b>\$71,258</b> | <b>\$41,731</b> | <b>\$52,521</b> | <b>\$38,513</b> | <b>\$33,776</b> | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$237,799</b> |
| Interfund Transfers                            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0              |
| Excess Revenues (Expenditures)                 | (\$70,608)      | \$107,314       | \$191,410       | (\$32,957)      | (\$30,915)      | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$164,244        |

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

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended February 29, 2020

| DESCRIPTION  | ADOPTED<br>BUDGET | PRORATED<br>THRU 02/29/20 | ACTUAL<br>THRU 02/29/20 | VARIANCE       |
|--|-------------------|---------------------------|-------------------------|----------------|
| <b><u>REVENUES:</u></b>                                      |                   |                           |                         |                |
| Special Assessments  | \$120,228         | \$116,981                 | \$116,981               | \$0            |
| Special Assessments - A Prepayments                          | \$0               | \$0                       | \$9,084                 | \$9,084        |
| Interest Income  | \$0               | \$0                       | \$728                   | \$728          |
| <b>TOTAL REVENUES</b>  | <b>\$120,228</b>  | <b>\$116,981</b>          | <b>\$126,793</b>        | <b>\$9,812</b> |
| <b><u>EXPENDITURES:</u></b>                                  |                   |                           |                         |                |
| <b><u>Series 2012A-1</u></b>                                 |                   |                           |                         |                |
| Interest - 11/01   | \$36,713          | \$36,713                  | \$36,713                | \$0            |
| Interest - 5/01  | \$36,713          | \$0                       | \$0                     | \$0            |
| Principal - 5/01   | \$45,000          | \$0                       | \$0                     | \$0            |
| Special Call - 11/01   | \$10,000          | \$10,000                  | \$10,000                | \$0            |
| <b>TOTAL EXPENDITURES</b>                                    | <b>\$128,425</b>  | <b>\$46,713</b>           | <b>\$46,713</b>         | <b>\$0</b>     |
| Excess (deficiency) of revenues<br>over (under) expenditures | <b>(\$8,197)</b>  | <b>\$70,269</b>           | <b>\$80,081</b>         | <b>\$9,812</b> |
| Net change in fund balance                                   | <b>(\$8,197)</b>  | <b>\$70,269</b>           | <b>\$80,081</b>         | <b>\$9,812</b> |
| FUND BALANCE - Beginning                                     | \$83,399          |                           | \$144,410               |                |
| FUND BALANCE - Ending  | <u>\$75,202</u>   |                           | <u>\$224,491</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 February 29, 2020

| DESCRIPTION  | ADOPTED<br>BUDGET | PRORATED<br>THRU 02/29/20 | ACTUAL<br>THRU 02/29/20 | VARIANCE           |
|--|-------------------|---------------------------|-------------------------|--------------------|
| <b><u>REVENUES:</u></b>                                      |                   |                           |                         |                    |
| Special Assessments  | \$269,938         | \$244,727                 | \$244,727               | \$0                |
| Special Assessments-Prepayments                              | \$0               | \$0                       | \$140,528               | \$140,528          |
| Interest Income  | \$0               | \$0                       | \$2,332                 | \$2,332            |
| <b>TOTAL REVENUES</b>  | <b>\$269,938</b>  | <b>\$244,727</b>          | <b>\$387,588</b>        | <b>\$142,861</b>   |
| <b><u>EXPENDITURES:</u></b>                                  |                   |                           |                         |                    |
| <b>Series 2016A-2</b>  |                   |                           |                         |                    |
| Interest - 11/01   | \$101,019         | \$101,019                 | \$101,019               | \$0                |
| Interest - 2/01  | \$0               | \$0                       | \$934                   | (\$934)            |
| Principal - 11/01  | \$55,000          | \$55,000                  | \$55,000                | \$0                |
| Special Call - 11/01   | \$100,000         | \$100,000                 | \$150,000               | (\$50,000)         |
| Special Call - 2/01  | \$0               | \$0                       | \$65,000                | (\$65,000)         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>\$355,869</b>  | <b>\$256,019</b>          | <b>\$371,953</b>        | <b>(\$115,934)</b> |
| Excess (deficiency) of revenues<br>over (under) expenditures | <b>(\$85,930)</b> | <b>(\$11,291)</b>         | <b>\$15,635</b>         | <b>\$26,926</b>    |
| Net change in fund balance                                   | <b>(\$85,930)</b> | <b>(\$11,291)</b>         | <b>\$15,635</b>         | <b>\$26,926</b>    |
| FUND BALANCE - Beginning                                     | \$272,815         |                           | \$594,114               |                    |
| FUND BALANCE - Ending  | <u>\$186,885</u>  |                           | <u>\$609,749</u>        |                    |

<sup>(1)</sup> 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 February 29, 2020

| DESCRIPTION  | ADOPTED<br>BUDGET | PRORATED<br>THRU 02/29/20 | ACTUAL<br>THRU 02/29/20 | VARIANCE          |
|--|-------------------|---------------------------|-------------------------|-------------------|
| <b><u>REVENUES:</u></b>                                      |                   |                           |                         |                   |
| Special Assessments-On Roll (Net)                            | \$215,698         | \$213,072                 | \$213,072               | \$0               |
| Special Assessments-Off Roll                                 | \$264,871         | \$6,136                   | \$6,136                 | \$0               |
| Special Assessments-Prepayments                              | \$0               | \$0                       | \$84,230                | \$84,230          |
| Interest Income  | \$0               | \$0                       | \$2,367                 | \$2,367           |
| <b>TOTAL REVENUES</b>  | <b>\$480,569</b>  | <b>\$219,207</b>          | <b>\$305,804</b>        | <b>\$86,597</b>   |
| <b><u>EXPENDITURES:</u></b>                                  |                   |                           |                         |                   |
| <b>Series 2018A-3</b>  |                   |                           |                         |                   |
| Interest - 11/01   | \$183,034         | \$183,034                 | \$183,034               | (\$0)             |
| Interest - 2/01  | \$0               | \$0                       | \$602                   | (\$602)           |
| Interest - 5/01  | \$180,834         | \$0                       | \$0                     | \$0               |
| Principal Expense - 5/01                                     | \$110,000         | \$110,000                 | \$110,000               | \$0               |
| Special Call - 2/01  | \$0               | \$0                       | \$45,000                | (\$45,000)        |
| <b>TOTAL EXPENDITURES</b>                                    | <b>\$473,869</b>  | <b>\$293,034</b>          | <b>\$338,636</b>        | <b>(\$45,602)</b> |
| Excess (deficiency) of revenues<br>over (under) expenditures | <b>\$6,700</b>    | <b>(\$73,827)</b>         | <b>(\$32,832)</b>       | <b>\$40,995</b>   |
| Net change in fund balance                                   | <b>\$6,700</b>    | <b>(\$73,827)</b>         | <b>(\$32,832)</b>       | <b>\$40,995</b>   |
| FUND BALANCE - Beginning                                     | \$310,527         |                           | \$671,807               |                   |
| FUND BALANCE - Ending  | <u>\$317,227</u>  |                           | <u>\$638,975</u>        |                   |

**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 February 29, 2020

| DESCRIPTION  | ADOPTED<br>BUDGET | PRORATED<br>THRU 02/29/20 | ACTUAL<br>THRU 02/29/20 | VARIANCE       |
|--|-------------------|---------------------------|-------------------------|----------------|
| <b><u>REVENUES:</u></b>                                      |                   |                           |                         |                |
| Special Assessments  | \$559,740         | \$132,300                 | \$132,300               | \$0            |
| Interest Income  | \$0               | \$0                       | \$2,931                 | \$2,931        |
| <b>TOTAL REVENUES</b>  | <b>\$559,740</b>  | <b>\$132,300</b>          | <b>\$135,231</b>        | <b>\$2,931</b> |
| <b><u>EXPENDITURES:</u></b>                                  |                   |                           |                         |                |
| <b><u>Series 2018</u></b>                                    |                   |                           |                         |                |
| Interest - 11/01   | \$215,344         | \$215,344                 | \$215,344               | \$0            |
| Interest - 5/01  | \$215,344         | \$0                       | \$0                     | \$0            |
| <b>TOTAL EXPENDITURES</b>                                    | <b>\$430,688</b>  | <b>\$215,344</b>          | <b>\$215,344</b>        | <b>\$0</b>     |
| Excess (deficiency) of revenues<br>over (under) expenditures | <b>\$129,053</b>  | <b>(\$83,044)</b>         | <b>(\$80,112)</b>       | <b>\$2,931</b> |
| Net change in fund balance                                   | <b>\$129,053</b>  | <b>(\$83,044)</b>         | <b>(\$80,112)</b>       | <b>\$2,931</b> |
| FUND BALANCE - Beginning                                     | \$226,519         |                           | \$788,022               |                |
| FUND BALANCE - Ending  | <u>\$355,572</u>  |                           | <u>\$707,910</u>        |                |

**AMELIA WALK  
COMMUNITY DEVELOPMENT DISTRICT  
Long Term Debt Report  
FY 2020**

| Series 2012A-1, Special Assessment Bonds |                               |                       |
|--|-------------------------------|-----------------------|
| Interest Rate;                           | 5.50%                         |                       |
| Maturity Date:                           | 5/1/2037                      |                       |
| Reserve Fund Requirement:                | Max Annual Debt Service       |                       |
| Bonds outstanding - 9/30/2019            |                               | \$1,335,000.00        |
| Less:                                    | November 1, 2019 (Prepayment) | (\$10,000.00)         |
| <b>Current Bonds Outstanding</b>         |                               | <b>\$1,325,000.00</b> |

| Series 2016A-2, Special Assessment Bonds |                                 |                       |
|--|---------------------------------|-----------------------|
| Interest Rate;                           | 4.25%                           |                       |
| Maturity Date:                           | 11/1/2021                       | \$165,000.00          |
| Interest Rate;                           | 5.50%                           |                       |
| Maturity Date:                           | 11/1/2030                       | \$655,000.00          |
| Interest Rate;                           | 6.00%                           |                       |
| Maturity Date:                           | 11/1/2047                       | \$2,650,000.00        |
| Reserve Fund Requirement:                | Maximum Annual Debt Assessment  |                       |
| Less:                                    | November 1, 2019 (Mandatory)    | (\$55,000.00)         |
|  | November 1, 2019 (Special Call) | (\$150,000.00)        |
|  | February 1, 2020 (Special Call) | (\$65,000.00)         |
| <b>Current Bonds Outstanding</b>         |                                 | <b>\$3,200,000.00</b> |

| 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 |                       |
| Less:                                   | November 1, 2019 (Mandatory)       | (\$110,000.00)        |
|   | February 1, 2020 (Special Call)    | (\$45,000.00)         |
| <b>Current Bonds Outstanding</b>        |                                    | <b>\$6,980,000.00</b> |

| 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 |                       |
| <b>Current Bonds Outstanding</b>             |                                     | <b>\$8,300,000.00</b> |

|  |  |                        |
|--|--|------------------------|
| <b>Total Current Bonds Outstanding</b> |  | <b>\$19,805,000.00</b> |
|--|--|------------------------|



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

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended February 29, 2020

| DESCRIPTION  | ADOPTED<br>BUDGET | PRORATED<br>THRU 02/29/20 | ACTUAL<br>THRU 02/29/20 | VARIANCE           |
|--|-------------------|---------------------------|-------------------------|--------------------|
| <b><u>REVENUES:</u></b>                                      |                   |                           |                         |                    |
| Interest Income  | \$0               | \$0                       | \$20                    | \$20               |
| <b>TOTAL REVENUES</b>  | <b><u>\$0</u></b> | <b><u>\$0</u></b>         | <b><u>\$20</u></b>      | <b><u>\$20</u></b> |
| <b><u>EXPENDITURES:</u></b>                                  |                   |                           |                         |                    |
| Capital Outlay   | \$0               | \$0                       | \$0                     | \$0                |
| <b>TOTAL EXPENDITURES</b>                                    | <b><u>\$0</u></b> | <b><u>\$0</u></b>         | <b><u>\$0</u></b>       | <b><u>\$0</u></b>  |
| Excess (deficiency) of revenues<br>over (under) expenditures | <b><u>\$0</u></b> | <b><u>\$0</u></b>         | <b><u>\$20</u></b>      | <b><u>\$20</u></b> |
| Net change in fund balance                                   | <b><u>\$0</u></b> | <b><u>\$0</u></b>         | <b><u>\$20</u></b>      | <b><u>\$20</u></b> |
| FUND BALANCE - Beginning                                     | \$0               |                           | \$1,362                 |                    |
| FUND BALANCE - Ending  | <b><u>\$0</u></b> |                           | <b><u>\$1,382</u></b>   |                    |

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

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended February 29, 2020

| DESCRIPTION  | ADOPTED<br>BUDGET | PRORATED<br>THRU 02/29/20 | ACTUAL<br>THRU 02/29/20 | VARIANCE                  |
|--|-------------------|---------------------------|-------------------------|---------------------------|
| <b><u>REVENUES:</u></b>                                      |                   |                           |                         |                           |
| Interest Income  | \$0               | \$0                       | \$4                     | \$4                       |
| Developer Contributions                                      | \$0               | \$0                       | \$645,847               | \$645,847                 |
| <b>TOTAL REVENUES</b>  | <b><u>\$0</u></b> | <b><u>\$0</u></b>         | <b><u>\$645,851</u></b> | <b><u>\$645,851</u></b>   |
| <b><u>EXPENDITURES:</u></b>                                  |                   |                           |                         |                           |
| Capital Outlay   | \$0               | \$0                       | \$645,847               | (\$645,847)               |
| <b>TOTAL EXPENDITURES</b>                                    | <b><u>\$0</u></b> | <b><u>\$0</u></b>         | <b><u>\$645,847</u></b> | <b><u>(\$645,847)</u></b> |
| Excess (deficiency) of revenues<br>over (under) expenditures | <b><u>\$0</u></b> | <b><u>\$0</u></b>         | <b><u>\$4</u></b>       | <b><u>\$4</u></b>         |
| Net change in fund balance                                   | <b><u>\$0</u></b> | <b><u>\$0</u></b>         | <b><u>\$4</u></b>       | <b><u>\$4</u></b>         |
| FUND BALANCE - Beginning                                     | \$0               |                           | \$822                   |                           |
| FUND BALANCE - Ending  | <b><u>\$0</u></b> |                           | <b><u>\$826</u></b>     |                           |

**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 February 29, 2020

| DESCRIPTION  | ADOPTED<br>BUDGET | PRORATED<br>THRU 02/29/20 | ACTUAL<br>THRU 02/29/20     | VARIANCE                    |
|--|-------------------|---------------------------|-----------------------------|-----------------------------|
| <b><u>REVENUES:</u></b>                                      |                   |                           |                             |                             |
| Interest Income  | \$0               | \$0                       | \$21,712                    | \$21,712                    |
| <b>TOTAL REVENUES</b>  | <b><u>\$0</u></b> | <b><u>\$0</u></b>         | <b><u>\$21,712</u></b>      | <b><u>\$21,712</u></b>      |
| <b><u>EXPENDITURES:</u></b>                                  |                   |                           |                             |                             |
| Capital Outlay   | \$0               | \$0                       | \$1,874,099                 | (\$1,874,099)               |
| <b>TOTAL EXPENDITURES</b>                                    | <b><u>\$0</u></b> | <b><u>\$0</u></b>         | <b><u>\$1,874,099</u></b>   | <b><u>(\$1,874,099)</u></b> |
| Excess (deficiency) of revenues<br>over (under) expenditures | <b><u>\$0</u></b> | <b><u>\$0</u></b>         | <b><u>(\$1,852,386)</u></b> | <b><u>(\$1,852,386)</u></b> |
| Net change in fund balance                                   | <b><u>\$0</u></b> | <b><u>\$0</u></b>         | <b><u>(\$1,852,386)</u></b> | <b><u>(\$1,852,386)</u></b> |
| FUND BALANCE - Beginning                                     | \$0               |                           | \$5,036,220                 |                             |
| FUND BALANCE - Ending  | <b><u>\$0</u></b> |                           | <b><u>\$3,183,834</u></b>   |                             |

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

**1. Recap of Capital Project Fund Activity Through February 29, 2020**

|  |                                      |                                 |
|--|--------------------------------------|---------------------------------|
| Opening Balance in Construction Account                              |                                      | \$3,052,509.87                  |
| Source of Funds:   | Interest Earned                      | \$990.30                        |
| 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 | (\$319,933.53)                  |
|  | Engineering & Permitting             | (\$72,695.00)                   |
|  | Electrical                           | (\$131,315.29)                  |
|  | Professional Fees (Contingencies)    | (\$37,459.36)                   |
|  | Cost Of Issuance                     | (\$250,250.00)                  |
| <b>Adjusted Balance in Construction Account at February 29, 2020</b> |                                      | <b><u><u>\$1,381.71</u></u></b> |

**2. Funds Available For Construction at February 29, 2020**

|  |   |                                 |
|--|---|---------------------------------|
| Book Balance of Construction Fund at February 29, 2020 |   | \$1,381.71                      |
| A.   | <b>A.J. Johns, Inc. - Phase 2</b>                           |                                 |
|  | Contract Amount   | \$2,244,928.40                  |
|  | Paid to Date  | (\$2,244,928.40)                |
|  | Balance on Contract   | (\$0.00)                        |
|  |   | \$0.00                          |
| B.   | <b>First Coast Electric, LLC - FPL Conduit Installation</b> |                                 |
|  | Contract Amount   | \$102,205.00                    |
|  | Paid to Date  | (\$102,205.00)                  |
|  | Balance on Contract   | \$0.00                          |
|  |   | \$0.00                          |
| Construction Funds available at February 29, 2020      |   | <b><u><u>\$1,381.72</u></u></b> |

**3. Investments - US Bank**

| February 29, 2020  | Type      | Yield | Due                         | Maturity   | Principal                       |
|--------------------|-----------|-------|-----------------------------|------------|---------------------------------|
| Construction Fund: | Overnight | 1.50% |                             | \$1,381.71 | \$1,381.71                      |
|                    |           |       | Contracts/Retainage Payable |            | \$0.00                          |
|                    |           |       | Balance at 2/29/2020        |            | <b><u><u>\$1,381.71</u></u></b> |

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

**1. Recap of Capital Project Fund Activity Through January 31, 2020**

|   |                                      |                               |
|---|--------------------------------------|-------------------------------|
| Opening Balance in Construction Account                             |                                      | \$6,134,376.41                |
| Source of Funds:  |                                      |                               |
|   | Interest Earned                      | \$66,304.25                   |
|   | Developer Proceeds                   | \$1,605,066.31                |
|   | Interfund Transfer                   | \$0.00                        |
| Use of Funds:   |                                      |                               |
| Disbursements:  |                                      |                               |
|   | Clearing, Grading & Earthwork        | (\$1,908,297.53)              |
|   | Roadway                              | (\$652,943.17)                |
|   | Stormwater                           | (\$3,348,929.80)              |
|   | Water System                         | (\$361,824.79)                |
|   | Sewer System                         | (\$480,549.14)                |
|   | Landscaping, Entry Monuments & Signs | (\$49,547.79)                 |
|   | Engineering & Permitting             | (\$124,120.24)                |
|   | Electrical                           | (\$74,469.09)                 |
|   | Amenity Center Expansion             | (\$312,627.16)                |
|   | Professional Fees/Contingencies      | (\$154,644.29)                |
|   | Cost Of Issuance                     | (\$336,968.00)                |
| <b>Adjusted Balance in Construction Account at January 31, 2020</b> |                                      | <b><u><u>\$825.96</u></u></b> |

**2. Funds Available For Construction at January 31, 2020**

|   |                     |                                |
|---|---------------------|--------------------------------|
| Book Balance of Construction Fund at January 31, 2020 |                     | \$825.96                       |
| <b>A. Earthworks, Amelia Walk Phase 3</b>             |                     |                                |
|   | Contract Amount     | \$2,815,784.35                 |
|   |                     | (\$2,815,784.35)               |
|   | Balance on Contract | <u><u>\$0.00</u></u>           |
|   |                     | <u><u>\$0.00</u></u>           |
| <b>B. Earthworks, Amelia Walk Phase 4A (29.6%)</b>    |                     |                                |
|   | Contract Amount     | \$1,656,309.69                 |
|   |                     | (\$592,159.99)                 |
|   | Balance on Contract | <u><u>\$1,064,149.70</u></u>   |
|   |                     | <u><u>(\$1,064,149.70)</u></u> |
| Construction Funds available at January 31, 2020      |                     | <u><u>(\$1,063,323.74)</u></u> |

**3. Investments - US Bank**

| February 29, 2020  | Type      | Yield | Due                         | Maturity | Principal              |
|--------------------|-----------|-------|-----------------------------|----------|------------------------|
| Construction Fund: | Overnight | 1.50% |                             | \$825.96 | \$825.96               |
|                    |           |       | Contracts/Retainage Payable |          | \$0.00                 |
|                    |           |       | Due from Developer          |          | \$0.00                 |
|                    |           |       | Balance at 2/29/2020        |          | <u><u>\$825.96</u></u> |

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

**1. Recap of Capital Project Fund Activity Through February 29, 2020**

|  |                                      |                                     |
|--|--------------------------------------|-------------------------------------|
| Opening Balance in Construction Account                              |                                      | \$7,368,283.85                      |
| Source of Funds:   |                                      |                                     |
|  | Interest Earned                      | \$116,766.99                        |
|  | Developer Proceeds                   | \$0.00                              |
|  | Interfund Transfer                   | \$0.00                              |
| Use of Funds:  |                                      |                                     |
| Disbursements:   |                                      |                                     |
|  | Clearing, Grading & Earthwork        | (\$287,956.82)                      |
|  | Roadway                              | (\$12,211.14)                       |
|  | Stormwater                           | (\$3,139,903.63)                    |
|  | Water System                         | (\$17,686.62)                       |
|  | Sewer System                         | (\$95,776.70)                       |
|  | Landscaping, Entry Monuments & Signs | (\$938.75)                          |
|  | Engineering & Permitting             | (\$140,620.90)                      |
|  | Electrical                           | \$0.00                              |
|  | Amenity Center Expansion             | (\$49,338.40)                       |
|  | Professional Fees/Contingencies      | (\$65,302.73)                       |
|  | Cost Of Issuance                     | (\$491,481.50)                      |
| <b>Adjusted Balance in Construction Account at February 29, 2020</b> |                                      | <b><u><u>\$3,183,833.65</u></u></b> |

**2. Funds Available For Construction at February 29, 2020**

|  |                     |                              |
|--|---------------------|------------------------------|
| Book Balance of Construction Fund at February 29, 2020 |                     | \$3,183,833.65               |
| A. <b>Earthworks, Amelia Walk Phase 4B</b>             |                     |                              |
|  | Contract Amount     | \$3,939,331.16               |
|  |                     | (\$3,483,546.15)             |
|  | Balance on Contract | <u><u>\$455,785.01</u></u>   |
|  |                     | <u><u>(\$455,785.01)</u></u> |
| Construction Funds available at February 29, 2020      |                     | <u><u>\$2,728,048.65</u></u> |

**3. Investments - US Bank**

| February 29, 2020  | Type      | Yield | Due                         | Maturity       | Principal                           |
|--------------------|-----------|-------|-----------------------------|----------------|-------------------------------------|
| Construction Fund: | Overnight | 1.50% |                             | \$3,183,833.65 | \$3,183,833.65                      |
|                    |           |       | Contracts/Retainage Payable |                | \$0.00                              |
|                    |           |       | Balance at 2/29/2020        |                | <b><u><u>\$3,183,833.65</u></u></b> |

*B.*

**AMELIA WALK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
Special Assessment Receipts  
Fiscal Year 2020

**ASSESSMENTS - TAX COLLECTOR**

| DATE       | DESCRIPTION     | Collection Period | AMOUNT       | DISCOUNTS/PENALTIES | COMMISSIONS | INTEREST | Net Amount   | \$370,979.30        | \$127,336.91     | \$266,391.76     | \$231,933.69     | \$996,641.67 |
|------------|-----------------|-------------------|--------------|---------------------|-------------|----------|--------------|---------------------|------------------|------------------|------------------|--------------|
|            |                 |                   |              |                     |             |          |              | ON ROLL ASSESSMENTS |                  |                  |                  |              |
|            |                 |                   |              |                     |             |          |              | 37.22%              | 12.78%           | 26.73%           | 23.27%           | 76.73%       |
|            |                 |                   |              |                     |             |          |              | O&M Portion         | 2012 DSF Portion | 2016 DSF Portion | 2018 DSF Portion | Total        |
| 10/28/2019 | Distribution #1 | 9/1/19-10/23/19   | \$918.26     | \$36.73             | \$17.63     | \$0.00   | \$863.90     | \$321.57            | \$110.38         | \$230.91         | \$201.04         | \$863.90     |
| 11/21/2019 | Distribution #2 | 09/30/19-11/15/19 | \$425,582.08 | \$17,023.28         | \$8,171.18  | \$0.00   | \$400,387.62 | \$149,036.03        | \$51,155.92      | \$107,019.37     | \$93,176.30      | \$400,387.62 |
| 12/6/2019  | Distribution #3 | 11/16/19-11/30/19 | \$101,808.89 | \$4,072.36          | \$1,954.73  | \$0.00   | \$95,781.80  | \$35,652.80         | \$12,237.66      | \$25,601.46      | \$22,289.88      | \$95,781.80  |
| 12/20/2019 | Distribution #4 | 12/01/19-12/15/19 | \$417,500.36 | \$12,525.07         | \$8,099.54  | \$2.00   | \$396,877.75 | \$147,729.56        | \$50,707.48      | \$106,081.22     | \$92,359.50      | \$396,877.75 |
| 1/10/2020  | Distribution #5 | 12/16/19-12/31/19 | \$15,623.41  | \$468.70            | \$303.10    | \$0.00   | \$14,851.61  | \$5,528.21          | \$1,897.53       | \$3,969.68       | \$3,456.20       | \$14,851.61  |
| 2/6/2020   | Distribution #6 | 01/01/20-01/31/20 | \$7,107.92   | \$142.16            | \$139.31    | \$0.00   | \$6,826.45   | \$2,541.00          | \$872.19         | \$1,824.64       | \$1,588.62       | \$6,826.45   |
| TOTAL      |                 |                   | \$968,540.92 | \$34,268.30         | \$18,685.48 | \$2.00   | \$915,589.14 | \$340,809.17        | \$116,981.16     | \$244,727.28     | \$213,071.53     | \$915,589.14 |

**Assessed on Roll:**

|                 | GROSS AMOUNT<br>ASSESSED | PERCENTAGE | ASSESSMENTS<br>COLLECTED | ASSESSMENTS<br>TRANSFERRED | AMOUNT<br>TO BE TFR. |
|-----------------|--------------------------|------------|--------------------------|----------------------------|----------------------|
| O & M           | \$370,979.30             | 37.22%     | \$340,809.17             | (\$340,809.16)             | \$0.01               |
| DEBT SERVICE-12 | \$127,336.91             | 12.78%     | \$116,981.16             | (\$116,981.16)             | \$0.00               |
| DEBT SERVICE-16 | \$266,391.76             | 26.73%     | \$244,727.28             | (\$244,727.28)             | \$0.00               |
| DEBT SERVICE-18 | \$231,933.69             | 23.27%     | \$213,071.53             | (\$213,071.53)             | \$0.00               |
| TOTAL           | \$996,641.67             | 100.00%    | \$915,589.14             | (\$915,589.13)             | \$0.01               |

|                              |             |
|------------------------------|-------------|
| Balance Remaining to Collect | \$81,052.53 |
| Gross Collected              | 92%         |

**TRANSFERS FROM DEBT SERVICE:**

| DATE        | CHECK # | AMOUNT       |
|-------------|---------|--------------|
| 10/29/2019  | TXFER   | \$321.57     |
| 11/21/2019  | TXFER   | \$149,036.03 |
| 12/6/2019   | TXFER   | \$35,652.80  |
| 12/20/2019  | TXFER   | \$147,729.55 |
| 1/10/2020   | TXFER   | \$5,528.21   |
| 2/6/2020    | TXFER   | \$2,541.00   |
| TOTAL       |         | \$340,809.16 |
| Amount due: |         | \$0.01       |



*C.*

**AMELIA WALK  
COMMUNITY DEVELOPMENT DISTRICT**

Check Run Summary

**March 17, 2020**

| <i><b>Date</b></i>  | <i><b>Check Numbers</b></i> | <i><b>Amount</b></i>             |
|---------------------|-----------------------------|----------------------------------|
| 2/28/2020           | 2840-2852                   | \$16,969.33                      |
| 3/9/2020            | 2853-2861                   | \$23,375.18                      |
| <i><b>Total</b></i> |                             | <u><u><b>\$40,344.51</b></u></u> |

\*Fedex invoices are provided upon request

AP300R  
\*\*\* CHECK NOS. 002840-050000

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

RUN 3/09/20

PAGE 1

| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME                          | STATUS | AMOUNT   | .....CHECK.....<br>AMOUNT # |
|---------------|-------|-----------------------------------|--|--------------------------------------|--------|----------|-----------------------------|
| 2/28/20       | 00172 | 3/01/20 941596                    | 202003 320-57200-34500                           |                                      | *      | 113.42   |                             |
|               |       |                                   | SVCS 03/01-03/31/2020                            |                                      |        |          |                             |
|               |       |                                   |  | BATES SECURITY                       |        |          | 113.42 002840               |
| 2/28/20       | 00156 | 2/21/20 0350808-                  | 202003 320-57200-41050                           |                                      | *      | 349.15   |                             |
|               |       |                                   | SVCS 02/25-03/24/20                              |                                      |        |          |                             |
|               |       |                                   |  | COMCAST                              |        |          | 349.15 002841               |
| 2/28/20       | 00175 | 12/20/19 10-1                     | 201912 310-51300-31200                           |                                      | *      | 250.00   |                             |
|               |       |                                   | AMORTIZATION SCHD S2018A                         |                                      |        |          |                             |
|               |       |                                   |  | DISCLOSURE SERVICES LLC              |        |          | 250.00 002842               |
| 2/28/20       | 00102 | 1/31/20 AWCDD012                  | 202001 320-57200-34700                           |                                      | *      | 4,200.00 |                             |
|               |       |                                   | PERSONNEL HOURS                                  |                                      |        |          |                             |
|               |       | 1/31/20 AWCDD012                  | 202001 320-57200-62000                           |                                      | *      | 1,094.90 |                             |
|               |       |                                   | MAINT  |                                      |        |          |                             |
|               |       | 1/31/20 AWCDD012                  | 202001 320-57200-52000                           |                                      | *      | 581.79   |                             |
|               |       |                                   | SUPPLIES   |                                      |        |          |                             |
|               |       | 1/31/20 AWCDD012                  | 202001 320-57200-41000                           |                                      | *      | 33.68    |                             |
|               |       |                                   | MAINT  |                                      |        |          |                             |
|               |       |                                   |  | EVERGREEN LIFESTYLES MANAGEMENT, LLC |        |          | 5,910.37 002843             |
| 2/28/20       | 00003 | 2/19/20 6-931-87                  | 202002 310-51300-42000                           |                                      | *      | 78.06    |                             |
|               |       |                                   | DELIVERIES THRU 02/11/20                         |                                      |        |          |                             |
|               |       |                                   |  | FEDEX                                |        |          | 78.06 002844                |
| 2/28/20       | 00021 | 2/25/20 022020                    | 202002 320-57200-43000                           |                                      | *      | 1,204.44 |                             |
|               |       |                                   | SVCS 01/18-02/18/20                              |                                      |        |          |                             |
|               |       | 2/25/20 022020                    | 202002 320-57200-43001                           |                                      | *      | 1,397.70 |                             |
|               |       |                                   | SVCS 01/18-02/18/20                              |                                      |        |          |                             |
|               |       |                                   |  | FPL                                  |        |          | 2,602.14 002845             |
| 2/28/20       | 00093 | 2/01/20 483734                    | 202002 310-51300-60200                           |                                      | *      | 714.00   |                             |
|               |       |                                   | MGMT SVCS 02/2020                                |                                      |        |          |                             |
|               |       |                                   |  | THE LAKE DOCTORS INC                 |        |          | 714.00 002846               |
| 2/28/20       | 00191 | 2/01/20 0617612                   | 202002 320-57200-44000                           |                                      | *      | 1,217.01 |                             |
|               |       |                                   | LEASE EQUIPMENT                                  |                                      |        |          |                             |
|               |       |                                   |  | MUNICIPAL ASSET MANAGEMENT, INC.     |        |          | 1,217.01 002847             |
| 2/28/20       | 00192 | 2/07/20 1473482-                  | 202002 320-57200-34000                           |                                      | *      | 304.00   |                             |
|               |       |                                   | ANNUAL TERMITE RENEWAL                           |                                      |        |          |                             |
|               |       |                                   |  | NADERS PEST RAIDERS                  |        |          | 304.00 002848               |
| 2/28/20       | 00070 | 2/24/20 564841                    | 202003 310-51300-48000                           |                                      | *      | 261.50   |                             |
|               |       |                                   | NOTICE OF MEETING                                |                                      |        |          |                             |
|               |       |                                   |  | NEWS LEADER                          |        |          | 261.50 002849               |

AWLK -AMELIA WALK - SROSINA

AP300R  
\*\*\* CHECK NOS. 002840-050000

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

RUN 3/09/20

PAGE 2

| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME                        | STATUS | AMOUNT   | ....CHECK....<br>AMOUNT # |
|---------------|-------|-----------------------------------|--|------------------------------------|--------|----------|---------------------------|
| 2/28/20       | 00031 | 12/17/19 003835                   | 201912 320-57200-61100                           | FOUNTAIN MAINT                     | *      | 816.59   |                           |
|               |       |                                   |  | NORTH FLORIDA IRRIGATION EQUIPMENT |        |          | 816.59 002850             |
| 2/28/20       | 00028 | 2/16/20 00104038                  | 202003 320-57200-43300                           | SVCS 03/01-03/31/20                | *      | 312.46   |                           |
|               |       |                                   |  | REPUBLIC SERVICES #687             |        |          | 312.46 002851             |
| 2/28/20       | 00019 | 1/24/20 5627746                   | 202001 310-51300-31300                           | TRUSTEE FEES                       | *      | 4,040.63 |                           |
|               |       |                                   |  | U.S. BANK                          |        |          | 4,040.63 002852           |
| 3/09/20       | 00172 | 3/01/20 941597                    | 202003 320-57200-34500                           | MARCH 2020 ACCESS SVCS.            | *      | 57.00    |                           |
|               |       |                                   |  | BATES SECURITY                     |        |          | 57.00 002853              |
| 3/09/20       | 00190 | 2/29/20 FEB-06                    | 202002 320-57200-46400                           | FEB 2020 POOL MAINTENANCE          | *      | 1,100.00 |                           |
|               |       |                                   |  | CROWN POOLS, INC.                  |        |          | 1,100.00 002854           |
| 3/09/20       | 00001 | 3/01/20 251                       | 202003 310-51300-34000                           | MAR 2020 MANAGEMENT FEES           | *      | 4,050.00 |                           |
|               |       | 3/01/20 251                       | 202003 310-51300-35100                           | MAR 2020 COMPUTER TIME             | *      | 83.33    |                           |
|               |       | 3/01/20 251                       | 202003 310-51300-31200                           | MAR 2020 DISSEMINATION             | *      | 291.67   |                           |
|               |       | 3/01/20 251                       | 202003 310-51300-51000                           | MAR 2020 OFFICE SUPPLIES           | *      | 15.00    |                           |
|               |       | 3/01/20 251                       | 202003 310-51300-42000                           | MAR 2020 POSTAGE                   | *      | 27.20    |                           |
|               |       | 3/01/20 251                       | 202003 310-51300-42500                           | MAR 2020 COPIES                    | *      | 387.15   |                           |
|               |       |                                   |  | GOVERNMENTAL MANAGEMENT SERVICES   |        |          | 4,854.35 002855           |
| 3/09/20       | 00008 | 2/28/20 113190                    | 202001 310-51300-31500                           | JAN 20 GENERAL COUNSEL             | *      | 460.00   |                           |
|               |       |                                   |  | HOPPING GREEN & SAMS               |        |          | 460.00 002856             |
| 3/09/20       | 00036 | 2/27/20 31240504                  | 202002 320-57200-43100                           | SERVICE THRU 02/25/2020            | *      | 5,048.16 |                           |
|               |       |                                   |  | JEA                                |        |          | 5,048.16 002857           |
| 3/09/20       | 00191 | 11/01/19 0617490                  | 201911 320-57200-44000                           | EQUIPMENT LEASE                    | *      | 1,217.01 |                           |
|               |       |                                   |  | MUNICIPAL ASSET MANAGEMENT, INC.   |        |          | 1,217.01 002858           |

AWLK -AMELIA WALK - SROSINA

AP300R  
\*\*\* CHECK NOS. 002840-050000

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

RUN 3/09/20

PAGE 3

| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME                        | STATUS | AMOUNT    | .....CHECK.....<br>AMOUNT # |
|---------------|-------|-----------------------------------|--|------------------------------------|--------|-----------|-----------------------------|
| 3/09/20       | 00203 | 3/01/20 1741                      | 202003 320-57200-34200                           |                                    | *      | 952.60    |                             |
|               |       | MARCH 2020                        | GENERAL CLEAN                                    | SUMMIT FACILITY ENTERPRISES I, INC |        |           | 952.60 002859               |
| 3/09/20       | 00187 | 3/01/20 45278                     | 202003 320-57200-46200                           |                                    | *      | 6,871.00  |                             |
|               |       | MAR 2020                          | MAINTENANCE                                      |                                    |        |           |                             |
|               |       | 3/01/20 45278                     | 202003 320-57200-46201                           |                                    | *      | 481.75    |                             |
|               |       | MAR 2020                          | MAINTENANCE                                      |                                    |        |           |                             |
|               |       | 3/01/20 45278                     | 202003 320-57200-46202                           |                                    | *      | 383.33    |                             |
|               |       | MAR 2020                          | MAINTENANCE                                      |                                    |        |           |                             |
|               |       | 3/01/20 45278                     | 202003 320-57200-46201                           |                                    | *      | 769.86    |                             |
|               |       | MAR 2020                          | MAINTENANCE                                      |                                    |        |           |                             |
|               |       | 3/01/20 45278                     | 202003 320-57200-46201                           |                                    | *      | 680.12    |                             |
|               |       | MAR 2020                          | MAINTENANCE                                      | TRIM ALL LAWN SERVICE, INC.        |        |           | 9,186.06 002860             |
| 3/09/20       | 00169 | 2/27/20 USA00572                  | 202002 320-57200-62000                           |                                    | *      | 500.00    |                             |
|               |       | MECHANICAL STREET SWEEP           |  | USA SERVICES                       |        |           | 500.00 002861               |
|               |       |                                   |  |                                    |        |           |                             |
|               |       |                                   |  | TOTAL FOR BANK A                   |        | 40,344.51 |                             |
|               |       |                                   |  | TOTAL FOR REGISTER                 |        | 40,344.51 |                             |

AWLK -AMELIA WALK - SROSINA



# Invoice

Invoice Number  
**941596**

Date  
**03/01/2020**

Customer Number  
**21054**

Terms  
**On Receipt**

To: **Amelia Walk Cdd**  
**85287 Majestic Walk Blvd**  
**Fernandina Beach, 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           |           | 03/01/2020   | On Receipt |

| Quantity   | Description                                       | Months | Rate     | Amount          |
|--|---|--------|----------|-----------------|
| <i>9000 - Access Control - Amelia Walk CDD - 85287 Majestic Walk Blvd., Jacksonville Beach, FL</i> |   |        |          |                 |
| 1.00   | Monthly Service-Access<br>03/01/2020 - 03/31/2020 | 1.00   | \$113.42 | \$113.42        |
| <b>Subtotal:</b>   |   |        |          | <b>\$113.42</b> |
| <b>Tax</b>   |   |        |          | <b>\$0.00</b>   |
| <b>Payments/Credits Applied</b>  |   |        |          | <b>\$0.00</b>   |
| <b>Invoice Balance Due:</b>  |   |        |          | <b>\$113.42</b> |

577.34500

| Date     | Invoice # | Description | Amount   | Balance Due |
|----------|-----------|-------------|----------|-------------|
| 3/1/2020 | 941596    | 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              |        | \$349.15        |
| Payment - thank you           | Feb 05 | -\$349.15       |
| <b>Balance forward</b>        |        | <b>\$0.00</b>   |
| Regular monthly charges       | Page 3 | \$326.30        |
| Taxes, fees and other charges | Page 3 | \$22.85         |
| <b>New charges</b>            |        | <b>\$349.15</b> |

**Amount due Mar 13, 2020** **\$349.15**

### Need help?

Visit [xfinity.com/customersupport](http://xfinity.com/customersupport) or see page 2 for other ways to contact us.

## 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 Feb 21, 2020 will show up on your next bill. View your most up-to-date account balance at [business.comcast.com/myaccount](http://business.comcast.com/myaccount).



Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

Do not include correspondence with payment

**COMCAST  
BUSINESS**

141 NW 16TH ST  
POMPANO BEACH FL 33060-5250  
96330310 NO RP 21 20200221 NNNNNNNY 0000631 0004

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

Account number

**8495 74 170 0350808**

Payment due

**Mar 13, 2020**

**Please pay**

**\$349.15**

Amount enclosed

\$

Make checks payable to Comcast  
Do not send cash



Send payment to

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211



849574170035080800349159



## Regular monthly charges

\$326.30

## 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 &amp; services

\$23.45

|                 |         |
|-----------------|---------|
| TV Box + Remote | \$5.00  |
| Equipment Fee   | \$18.45 |
| Voice           |         |

## Service fees

\$28.15

|                                  |         |
|----------------------------------|---------|
| Broadcast TV Fee                 | \$14.95 |
| Directory Listing Management Fee | \$2.00  |
| Regional Sports Fee              | \$8.20  |
| Voice Network Investment         | \$3.00  |

## Taxes, fees and other charges

\$22.85

## Other charges

\$3.52

|                                |        |
|--------------------------------|--------|
| Federal Universal Service Fund | \$2.50 |
| Regulatory Cost Recovery       | \$1.02 |

## Taxes &amp; government fees

\$19.33

|                                   |         |
|-----------------------------------|---------|
| Sales Tax                         | \$1.64  |
| State Communications Services Tax | \$12.72 |
| Local Communications Services Tax | \$4.17  |
| 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)225-3199Visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount) for more details

You've saved \$20.00 this month with your service discount.



## Additional information

Effective March 24, 2020, the international networks available with Comcast Business TV will only be shown on channels 3100-3299. For information on where to find your favorite international channel(s), visit [xfinity.com/InternationalNetworks](https://xfinity.com/InternationalNetworks).

Effective March 24, 2020, WFOX MY/ME SD channel 29 and HD channel 1031 will no longer be available on this channel lineup. WFOX HD will move from channel 426 to channel 220. Programming for WFOX HD can still be found on channel 1184.

Effective January 15, 2020, Country Music Television (CMT) is part of Sports and Entertainment and Preferred and Comedy Central is part of Standard and Digital Standard. Effective April 14, 2020, Extra Channels Pack will be discontinued and Sportsman Channel and Outdoor Network will be a part of Preferred and Sports and Entertainment.



## Call Today for a Free Account Review!

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It's important to us that you're getting the most out of your Comcast Business products and services. That's why we'd love to offer you a free account review.

Our team of expert business services representatives is ready to show you how we're going beyond fast for your business. We'll assess your needs and recommend reliable, comprehensive solutions.

Please call 877-395-5391 today to learn more about how we can help you optimize your business services.

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Call us at **877-395-5391** today.

Restrictions apply. Not available in all areas. Call for details. © 2019 Comcast. All rights reserved.  
B3471A-ADP-NoOff-5391 PA0040

COMCAST  
BUSINESS

1005 Bradford Way  
Kingston, TN 37763

pd-w/ct#2800 (250.00)  
250.00  
\$13.31200

2100 S Hiawassee Rd  
Orlando, FL 32835  
321-558-6500

|           |            |
|-----------|------------|
| DATE:     | 1/31/2020  |
| INVOICE # | AWCDD0120N |

ACCT # 110059800  
Amelia Walk CDD  
85287 Majestic Walk Blvd  
Fernandina Beach, FL 32034

OTHER COMMENTS

Please include the the account number 110059800 on your check  
**Please send all payments to our new address:**  
 2100 S Hiawassee Rd  
 Orlando, FL 32835

Make all checks payable to  
**Evergreen Lifestyles Management, LLC**

Jan 2020

572. 34700 42000  
572. 62006 1,094.90  
572. 52000 581.79  
572. 41000 33.68





## North Bill Back Charge Memo

**Invoice**  
AWCDD0120N-CM

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

## Monthly Phone Service Bill Backs - Jan 2020

[illegible]

# BELSON OUTDOORS

**Belson Outdoors, LLC**  
627 Amersale Drive  
Naperville, IL 60563 USA  
Phone: 630/897-8489  
Fax: 630/897-0573  
FEIN#: 39-1720480

*Amelia Walk*

Sold To: ~~Evergreen Lifestyles Mgmt.~~  
2100 South Hiawassee Road  
Orlando, FL 32835  
USA



RECEIVED DEC 31 2019

## Invoice 181556

Invoice Date: 12/26/19

Customer #: EVE416

*Amelia Walk*

Ship To: ~~Evergreen Lifestyles Mgmt.~~  
85287 Majestic Walk Blvd  
Attn: Michael  
Fernandina Beach, FL 32034  
USA

| Ship Date | Ship Via | F.O.B. | Sales Order Date  | Salesperson     | Sales Order Number | Purchase Order Number | Terms       |            |                |        |
|-----------|----------|--------|---|-----------------|--------------------|-----------------------|-------------|------------|----------------|--------|
| 12/26/19  | Best Way | Origin | 12/17/19  | MPTB            | 181805             | W264163               | Credit Card |            |                |        |
| Quantity  |          |        | Item Number   | Unit of Measure |                    | Discount %            | Tax         | Unit Price | Extended Price |        |
| Order     | Ship     | BO     | Item Description  |                 |                    |                       |             |            |                |        |
| 1         | 1        | 0      | FREIGHT   |                 | EA                 |                       |             | N          | 312.79         | 312.79 |
|           |          |        | Freight Prepaid<br>Ship via Best Way<br>Call for Appointment Required!<br>Point of Contact: Michael M.<br>Phone Number: 904-327-1499<br>Residential / Non-Commercial Truck Route Address Delivery |                 |                    |                       |             |            |                |        |
| 1         | 1        | 0      | CBBR-9UR-BK   |                 | EA                 |                       |             | N          | 269.00         | 269.00 |
|           |          |        | 9 Bike Wave Rack, 48mm OD Round Tubing, Surface Mount -<br>Powder-Coated Black (1 to 2 Units)<br>-Glossy Finish   |                 |                    |                       |             |            |                |        |
|           |          |        |   |                 |                    |                       |             |            |                |        |
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Customer Original

Page 1

# Evergreen Lifestyles Maintenance

## Invoice

Bill To: Amelia Walk CDD  
tcsalovszki@evergreen-lm.com

Invoice No: GF9  
Date: 01/21/2020  
Terms: NET 30  
Due Date: 02/20/2020

| Code | Description                                    | Quantity | Rate     | Amount   |
|------|--|----------|----------|----------|
|      | Labor 1/7 Tuesday                              | 1        | \$360.00 | \$360.00 |
|      | 1. Replaced fluorescent Bulbs in the pool area |          |          |          |
|      | 2. Remove the dish next to the clubhouse       |          |          |          |
|      | 3. Installed a bike rack at the clubhouse      |          |          |          |
|      | 4. Repaired damage street sign                 |          |          |          |
|      | 5. Troubleshoot outdoor fan electrical system  |          |          |          |
|      | Material cost                                  | 1        | \$68.18  | \$68.18  |
|      | Materials needed                               |          |          |          |
|      | Subtotal                                       |          |          | \$428.18 |
|      | TAX 0%   |          |          | \$0.00   |
|      | Total  |          |          | \$428.18 |
|      | Paid   |          |          | \$0.00   |

**Balance Due \$428.18**



JRfritzsche@evergreen-LM.com

# Evergreen Lifestyles Maintenance

## Invoice

Bill To: Amelia Walk CDD  
tcsalovszki@evergreen-lm.com

Invoice No: GF11  
Date: 01/21/2020  
Terms: NET 30  
Due Date: 02/20/2020

| Code | Description | Quantity | Rate | Amount |
|------|-------------|----------|------|--------|
|------|-------------|----------|------|--------|

|  |  |   |         |         |
|--|--|---|---------|---------|
|  | Materials purchased                    | 1 | \$58.50 | \$58.50 |
|  | Fluorescent bulbs needed for pool area |   |         |         |

|          |         |
|----------|---------|
| Subtotal | \$58.50 |
| TAX 0%   | \$0.00  |
| Total    | \$58.50 |
| Paid     | \$0.00  |

|             |         |
|-------------|---------|
| Balance Due | \$58.50 |
|-------------|---------|



# Evergreen Lifestyles Maintenance

## Invoice

Bill To: Amelia Walk CDD  
tcsalovszki@evergreen-lm.com

Invoice No: GF20  
Date: 01/22/2020  
Terms: NET 30  
Due Date: 02/21/2020

| Code     | Description   | Quantity | Rate    | Amount   |
|----------|---|----------|---------|----------|
|          | Labor 1/2 Wednesday<br>Primed and painted street sign located at first roundabout | 1        | \$80.00 | \$80.00  |
|          | Material cost<br>Materials needed   | 1        | \$24.70 | \$24.70  |
| Subtotal |   |          |         | \$104.70 |
| TAX 0%   |   |          |         | \$0.00   |
| Total    |   |          |         | \$104.70 |
| Paid     |   |          |         | \$0.00   |

Balance Due \$104.70



# EVERGREEN

LIFESTYLES MANAGEMENT

## Evergreen Lifestyles Maintenance

Invoice No: GF190  
Date: 01/01/2020  
Bill To: Amelia walk CDD  
tcsalovszki@evergreen-LM.com

### Invoice

| GL-Code | Description      | Quantity | Rate           | Amount    |
|---------|------------------|----------|----------------|-----------|
|         | Materials needed | 1        | \$263.52       | \$263.52* |
|         |                  |          | Parts Subtotal | \$263.52  |

| GL-Code | Description           | Quantity | Rate           | Amount    |
|---------|-----------------------|----------|----------------|-----------|
|         | Building light repair | 1        | \$240.00       | \$240.00* |
|         |                       |          | Labor Subtotal | \$240.00  |

\*Indicates non-taxable item

|          |          |
|----------|----------|
| Subtotal | \$503.52 |
| Total    | \$503.52 |
| Paid     | \$0.00   |

**Balance Due \$503.52**

## Amelia Walk CDD

FPL Electric

February-20

|             |                                 |    |                     |
|-------------|---------------------------------|----|---------------------|
| 73913-05054 | 85057 MAJESTIC WALK BLVD.#LS    | \$ | 91.31               |
| 76801-07336 | 85359 MAJESTIC WALK BLVD.       | \$ | 21.44               |
| 79966-25336 | 85287 MAJESTIC WALK BLVD. CLUB  | \$ | 657.26              |
| 90653-46331 | 85257 MAJESTIC WALK BLVD. FTN   | \$ | 404.32              |
| 14381-88177 | 85108 MAJESTIC WALK BLVD. # IRR | \$ | 10.81               |
| 86669-98532 | 85287 MAJESTIC WALK BLVD.       | \$ | -                   |
| 16099-74173 | 85377 MAJESTIC WALK BLVD. #SIGN | \$ | 10.81               |
| 84322-19536 | 85059 MAJESTIC WALK BLVD.       | \$ | 8.49                |
| 77946-01505 | 85633 FALL RIVER PKWY #LF STA   | \$ | -                   |
|             |                                 | \$ | 1,204.44            |
|             | V#21                            |    | 001.320.57200.43000 |
| 78458-32232 | 000 AMELIA CONCOURSE            | \$ | 1,397.70            |
|             | V#21                            |    | 001.320.57200.43001 |



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



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AUTO \*\*CO 5103  
050263

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    | \$10.81              | Mar 17 2020        | \$              |

**Your electric statement**

For: Jan 18 2020 to Feb 18 2020 (31 days)

Customer name: AMELIA WALK CDD

Service address: 85377 MAJESTIC WALK BLVD #SIGN

**Account number: 16099-74173**

Statement date: Feb 25 2020

Next meter reading: Mar 18 2020

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 19.85                    | 19.85 CR     | 0.00                         | 0.00                           | 10.81           | \$10.81                  | Mar 17 2020        |

**Meter reading - Meter ACD3791**

Estimated reading 00165  
Previous reading - 00165  
kWh used 0

**Energy usage**

|                | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 18        | 0         |
| Service days   | 31        | 31        |
| kWh per day    | 1         | 0         |

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

Customer charge: \$10.54  
Non-fuel energy charge: \$0.064830 per kWh  
Fuel charge: \$0.022290 per kWh

Amount of your last bill 19.85  
Payment received - Thank you 19.85 CR  
Balance before new charges \$0.00

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

Electric service amount 10.54\*\*  
Gross receipts tax 0.27  
Total new charges \$10.81

**Total amount you owe****\$10.81**

- Payment received after **May 15, 2020** is considered **LATE**; a late payment charge of **1%** will apply.

**\*ESTIMATED BILL\***

19.85  
19.85 CR  
\$0.00



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](http://www.FPL.com)





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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

1 450029

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 |
|----------------|----------------------|--------------------|-----------------|
| 14381-88177    | \$10.81              | Mar 10 2020        | \$              |

**Your electric statement**

For: Jan 18 2020 to Feb 18 2020 (31 days)

Customer name: AMELIA WALK CDD

Service address: 85108 MAJESTIC WALK BLVD # IRRIGATION

Account number: 14381-88177

Statement date: Feb 18 2020

Next meter reading: Mar 18 2020

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 10.81                    | 10.81 CR     | 0.00                         | 0.00                           | 10.81           | \$10.81                  | Mar 10 2020        |

**Meter reading** - Meter AC94981

Current reading 00088  
Previous reading - 00088  
kWh used 0

**Energy usage**

|                | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 0         | 0         |
| Service days   | 31        | 31        |
| kWh per day    | 0         | 0         |

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

Customer charge: \$10.54

Non-fuel energy charge:

\$0.064830 per kWh

Fuel charge: \$0.022290 per kWh

Amount of your last bill 10.81  
Payment received - Thank you 10.81 CR  
Balance before new charges \$0.00

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

Electric service amount 10.54\*\*  
Gross receipts tax 0.27  
Total new charges \$10.81

**Total amount you owe****\$10.81**

- Payment received after **May 08, 2020** is considered **LATE**; a late payment charge of 1% will apply.
- 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: 1-800-375-2434

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](http://www.FPL.com)



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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 |
|----------------|----------------------|--------------------|-----------------|
| 73913-05054    | \$91.31              | Mar 10 2020        | \$              |

**Your electric statement**

For: Jan 18 2020 to Feb 18 2020 (31 days)

Customer name: AMELIA WALK CDD

Service address: 85057 MAJESTIC WALK BLVD # LIFT

**Account number: 73913-05054**

Statement date: Feb 18 2020

Next meter reading: Mar 18 2020

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 105.72                   | 105.72 CR    | 0.00                         | 0.00                           | 91.31           | \$91.31                  | Mar 10 2020        |

**Meter reading** - Meter KN20453

Current reading 34988  
Previous reading - 34087  
kWh used 901

**Energy usage**

|                | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 674       | 901       |
| Service days   | 31        | 31        |
| kWh per day    | 21        | 29        |

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

Customer charge: \$10.54  
Fuel: \$20.08  
( \$0.022290 per kWh)  
Non-fuel: \$58.41  
( \$0.064830 per kWh)

Amount of your last bill 105.72  
Payment received - Thank you 105.72 CR  
Balance before new charges \$0.00

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

Electric service amount 89.03\*\*  
Gross receipts tax 2.28  
Total new charges \$91.31

**Total amount you owe \$91.31**

- Payment received after **May 08, 2020** is considered **LATE**; a late payment charge of **1%** will apply.



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](http://www.FPL.com)





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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 |
|----------------|----------------------|--------------------|-----------------|
| 76801-07336    | \$21.44              | Mar 10 2020        | \$              |

**Your electric statement**

For: Jan 18 2020 to Feb 18 2020 (31 days)

Customer name: AMELIA WALK CDD

Service address: 85359 MAJESTIC WALK BLVD #ENTRANCE

**Account number: 76801-07336**

Statement date: Feb 18 2020

Next meter reading: Mar 18 2020

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 28.45                    | 28.45 CR     | 0.00                         | 0.00                           | 21.44           | \$21.44                  | Mar 10 2020        |

**Meter reading** - Meter ACD4413

Current reading 15341  
Previous reading - 15222  
kWh used 119

**Energy usage**

|                | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 42        | 119       |
| Service days   | 31        | 31        |
| kWh per day    | 1         | 4         |

Amount of your last bill 28.45  
Payment received - Thank you 28.45 CR  
Balance before new charges \$0.00

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

Electric service amount 20.90\*\*  
Gross receipts tax 0.54  
Total new charges \$21.44

**Total amount you owe \$21.44****\*\*The electric service amount includes the following charges:**

Customer charge: \$10.54  
Fuel: \$2.65  
( \$0.022290 per kWh)  
Non-fuel: \$7.71  
( \$0.064830 per kWh)

- Payment received after **May 08, 2020** is considered **LATE**; a late payment charge of **1%** will apply.



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](http://www.FPL.com)



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Please request changes on the back.  
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AMELIA WALK CDD  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

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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    | \$1,397.70           | Mar 10 2020        | \$              |

**Your electric statement****Account number: 78458-32232**

For: Jan 18 2020 to Feb 18 2020 (31 days)

Customer name: AMELIA WALK CDD

Statement date:

Feb 18 2020

Service address: 100 MAJESTIC WALK BLVD # SL

Next bill date:

Mar 18 2020

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 117.38                   | 117.38 CR    | 0.00                         | 0.00                           | 1,397.70        | \$1,397.70               | Mar 10 2020        |

Total kWh used

**1898****Energy usage**

|                | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 3344      | 1898      |
| Service days   | 31        | 31        |
| kWh per day    | 108       | 61        |

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

Non-fuel energy charge:

\$0.031310 per kWh

Fuel charge:

\$0.021630 per kWh

Amount of your last bill

117.38

Payment received - Thank you

117.38 CR

Balance before new charges

\$0.00

**New charges (Rate: SL-1 STREET LIGHTING SERVICE)**

Electric service amount

1,395.11\*\*

Gross receipts tax

2.59

Total new charges

\$1,397.70

**Total amount you owe****\$1,397.70**

- Payment received after **May 08, 2020** 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.



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](http://www.FPL.com)





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Detail of Rate Schedule Charges for  
Street Lights

3413 001212

#BWNDJNQ \*\*\*  
#85587RFMS237237#  
AMELIA WALK CDD  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761**Account Number: 78458-32232**  
Service From: 01-18-2020  
Service To: 02-18-2020  
Service Days: 31  
KWH/Day: 61**Service Address:** 100 MAJESTIC WALK BLVD # SL, FERNANDINA BEACH FL 32034

| COMPONENT<br>CODE | WATTS | LUMENS | *<br>OWNER/<br>MAINT | QUANTITY | RATE/<br>UNIT | KWH USED | AMOUNT |
|-------------------|-------|--------|----------------------|----------|---------------|----------|--------|
| C861207           | 74    | 6746   | F                    | 57       |               | 1,482    |        |
| Energy            |       |        |                      |          | .800000       |          | 45.60  |
| Non-energy        |       |        |                      |          |               |          |        |
| Fixtures          |       |        |                      |          | 5.530000      |          | 315.21 |
| Maintenance       |       |        |                      |          | 1.820000      |          | 103.74 |
| F861207           | 74    | 6746   | F                    | 16       |               | 416      |        |
| Energy            |       |        |                      |          | .800000       |          | 12.80  |
| Non-energy        |       |        |                      |          |               |          |        |
| Fixtures          |       |        |                      |          | 4.500000      |          | 72.00  |
| Maintenance       |       |        |                      |          | 1.820000      |          | 29.12  |
| PMF0001           |       |        |                      | 73       |               |          |        |
| Non-energy        |       |        |                      |          |               |          |        |
| Fixtures          |       |        |                      |          | 8.420000      |          | 614.66 |
| UCNP              |       |        |                      | 3,957    |               |          |        |
| Non-energy        |       |        |                      |          |               |          |        |
| Maintenance       |       |        |                      |          | .040240       |          | 159.23 |

\* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS  
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHERPrint Date: February 18, 2020  
Page 1



6 450029

Detail of Rate Schedule Charges for  
Street Lights

3413 001212

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

**Account Number:** 78458-32232  
**Service From:** 01-18-2020  
**Service To:** 02-18-2020  
**Service Days:** 31  
**KWH/Day:** 61

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

| COMPONENT<br>CODE                  | WATTS | LUMENS | *<br>OWNER/<br>MAINT | QUANTITY | RATE/<br>UNIT | KWH USED | AMOUNT         |
|------------------------------------|-------|--------|----------------------|----------|---------------|----------|----------------|
|                                    |       |        |                      |          |               |          |                |
| Energy sub total                   |       |        |                      |          |               |          | 58.40          |
| Non-energy sub total               |       |        |                      |          |               |          | 1,293.96       |
| Sub total                          |       |        |                      |          |               |          | 1,898 1,352.36 |
| Energy conservation cost recovery  |       |        |                      |          |               |          | .70            |
| Capacity payment recovery charge   |       |        |                      |          |               |          | .34            |
| Environmental cost recovery charge |       |        |                      |          |               |          | .66            |
| Fuel charge                        |       |        |                      |          |               |          | 41.05          |
| Electric service amount            |       |        |                      |          |               |          | 1,395.11       |
| Gross receipts tax                 |       |        |                      |          |               |          | 2.59           |
| Total                              |       |        |                      |          |               |          | 1,898 1,397.70 |

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

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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    | \$657.26             | Mar 10 2020        | \$              |

**Your electric statement**

For: Jan 18 2020 to Feb 18 2020 (31 days)

Customer name: AMELIA WALK CDD

Service address: 85287 MAJESTIC WALK BLVD # CLUB

**Account number: 79966-25336**

Statement date: Feb 18 2020

Next meter reading: Mar 18 2020

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 695.49                   | 695.49 CR    | 0.00                         | 0.00                           | 657.26          | \$657.26                 | Mar 10 2020        |

**Meter reading** - Meter KLL2800

Current reading 96276  
Previous reading - 88681  
kWh used **7595**

Demand reading 24.05  
Demand kW **24**

**Energy usage**

|                | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 10418     | 7595      |
| Service days   | 31        | 31        |
| kWh per day    | 336       | 245       |

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

Customer charge: \$26.31  
Fuel: \$169.29  
( \$0.022290 per kWh)  
Non-fuel: \$178.11  
( \$0.023450 per kWh)  
Demand: \$267.12  
( \$11.13 per kW)

Amount of your last bill 695.49  
Payment received - Thank you 695.49 CR  
Balance before new charges \$0.00

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

Electric service amount 640.83\*\*  
Gross receipts tax 16.43  
Total new charges \$657.26

**Total amount you owe \$657.26**

- Payment received after **May 08, 2020** is considered **LATE**; a late payment charge of **1%** will apply.



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](http://www.FPL.com)





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Please request changes on the back.  
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The amount enclosed includes the following donation:

FPL Care To Share

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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:

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GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

| Account number | Total amount you owe | New charges due by | Amount enclosed |
|----------------|----------------------|--------------------|-----------------|
| 84322-19536    | \$8.49               | Mar 10 2020        | \$              |

**Your electric statement**

For: Jan 18 2020 to Feb 18 2020 (31 days)

Customer name: AMELIA WALK CDD

Service address: 85059 MAJESTIC WALK BLVD

**Account number: 84322-19536**

Statement date: Feb 18 2020

Next meter reading: Mar 18 2020

| 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                   | Mar 10 2020        |

**Meter reading** - Meter ACD3749

Current reading 00000  
Previous reading - 00000  
kWh used 0

**Energy usage**

|                | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 0         | 0         |
| Service days   | 31        | 31        |
| kWh per day    | 0         | 0         |

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

Customer charge: \$8.28

**Non-fuel energy charge:**

First 1000 kWh \$0.066390 per kWh  
Over 1000 kWh \$0.076940 per kWh

**Fuel charge:**

First 1000 kWh \$0.018970 per kWh  
Over 1000 kWh \$0.028970 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 **March 10, 2020** 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.



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](http://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

\$ \_\_\_\_\_

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#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 | Do not pay  | New charges due by | Amount enclosed |
|----------------|-------------|--------------------|-----------------|
| 86669-98532    | \$272.21 CR |                    | \$              |

**Your electric statement**

For: Jan 18 2020 to Feb 18 2020 (31 days)

Customer name: AMELIA WALK CDD

Service address: 85287 MAJESTIC WALK BLVD

**Account number: 86669-98532**

Statement date: Feb 18 2020

Next meter reading: Mar 18 2020

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Credit Amount DO NOT PAY (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|------------------------------|--------------------|
| 8.49                     | 8.49 CR      | 280.70 CR                    | 280.70 CR                      | 8.49            | \$272.21 CR                  |                    |

**Meter reading** - Meter ACD3683

Current reading 00000  
Previous reading - 00000  
kWh used 0

**Energy usage**

|                | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 0         | 0         |
| Service days   | 31        | 31        |
| kWh per day    | 0         | 0         |

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

Customer charge: \$8.28

Non-fuel energy charge:

First 1000 kWh \$0.066390 per kWh  
Over 1000 kWh \$0.076940 per kWh

Fuel charge:

First 1000 kWh \$0.018970 per kWh  
Over 1000 kWh \$0.028970 per kWh

Amount of your last bill 8.49  
Payment received - Thank you 8.49 CR  
Additional activity:  
Credit 275.00 CR  
Deposit interest 5.70 CR  
Balance before new charges \$280.70 CR  
**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****\$272.21 CR****Credit amount - DO NOT PAY**

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](http://www.FPL.com)





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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    | \$404.32             | Mar 10 2020        | \$              |

**Your electric statement**

For: Jan 18 2020 to Feb 18 2020 (31 days)

Customer name: AMELIA WALK CDD

Service address: 85257 MAJESTIC WALK BLVD # FTN

**Account number: 90653-46331**

Statement date: Feb 18 2020

Next meter reading: Mar 18 2020

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 242.62                   | 242.62 CR    | 0.00                         | 0.00                           | 404.32          | \$404.32                 | Mar 10 2020        |

**Meter reading** - Meter ACD7475

Current reading 37630  
Previous reading - 33226  
kWh used 4404

**Energy usage**

|                | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 3830      | 4404      |
| Service days   | 31        | 31        |
| kWh per day    | 124       | 142       |

Amount of your last bill 242.62  
Payment received - Thank you 242.62 CR  
Balance before new charges \$0.00

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

Electric service amount 394.21\*\*  
Gross receipts tax 10.11  
Total new charges \$404.32

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

Customer charge: \$10.54  
Fuel: \$98.17  
( \$0.022290 per kWh)  
Non-fuel: \$285.50  
( \$0.064830 per kWh)

**Total amount you owe****\$404.32**

- Payment received after **May 08, 2020** is considered **LATE**; a late payment charge of **1%** will apply.



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](http://www.FPL.com)



3543 State Road 419, Winter Springs, FL 32708  
PH: 800-666-5253

# INVOICE

|              |           |
|--------------|-----------|
| Invoice #    | 483734    |
| Account #    | 720230    |
| Invoice Date | 2/1/2020  |
| Due Date     | 2/11/2020 |
| Rep          | ERW       |

|  |
|--|
| <b>Bill To</b>   |
| AMELIA WALK CDD<br>GMS<br>475 WEST TOWN PLACE<br>SUITE 114<br>ST AUGUSTINE, FL 32092 |

Invoice Questions:  
[Lakes@lakedoctors.com](mailto:Lakes@lakedoctors.com)  
Payment Questions:  
[Payments@lakedoctors.com](mailto:Payments@lakedoctors.com)

|   |                                      |             |   |
|---|--------------------------------------|-------------|---|
| Purchase Order Number   |                                      | Terms       | Invoice Date Reflects Month of Service Provided |
|   |                                      | NET 10 DAYS |   |
| Item  | Description                          | Amount      |   |
|   | Monthly Water Management Service (R) | 714.00      |   |
| <div>513,600.00</div> <div>RECEIVED<br/>FEB 05 2020<br/>BY: _____</div> <div>Customer Total Balance \$1,428.00</div>    |                                      |             |   |
| 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](http://www.lakedoctors.com) for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

|  |
|--|
| <b>Bill To</b>   |
| AMELIA WALK CDD<br>GMS<br>475 WEST TOWN PLACE<br>SUITE 114<br>ST AUGUSTINE, FL 32092 |

|                 |
|-----------------|
| Amount Enclosed |
|                 |

|           |          |
|-----------|----------|
| Invoice # | 483734   |
| Account # | 720230   |
| Date      | 2/1/2020 |

Go Green! Contact us at [Payments@lakedoctors.com](mailto:Payments@lakedoctors.com) to have your invoices emailed.

For address and contact updates, please email us at [Frontdesk@lakedoctors.com](mailto: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    ____ American Express |
| Card #                                   | _____                              |
| 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:** 0617612  
**DATE:** 2/1/2020

**To:** Amelia Walk Community Development Dist  
Sharon Rosina  
475 West Tower Place, Suite 114  
Saint Augustine, FL 32092



| DUE DATE | RENTAL PERIOD |
|----------|---------------|
| 3/8/2020 |               |

| PMT NUMBER | DESCRIPTION   | AMOUNT   |
|------------|---|----------|
| 8          | Lease payment on Tax-Exempt Lease Purchase Agreement dated May 8, 2019 for the acquisition of fitness equipment.<br><br>572.44000<br>Feb 2020 | 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 |
|-----------|----------|------------|-----------------|
| 0617612   | 3/8/2020 | \$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





Jacksonville Office 904-225-9425

PO Box 1330

Yulee, FL 32041-1330

[www.naderspestraiders.com](http://www.naderspestraiders.com)**Termite Renewal Notice****ARE YOUR FAMILY & HOME PROTECTED FROM PESTS?**

Warm weather is upon us and that means common pests such as ants, cockroaches and mosquitoes are out in full force. These pests are more than just a nuisance, they can be a real threat to you and your family due to diseases they can carry and damage they can cause. With Nader's STEPS® Total Protection System™, we can control pests and provide you with peace of mind knowing you and your family are protected.

**CALL TODAY! 855-MY-NADERS.**

Customer Number: 1473482

Notice Date: 02/07/20

Expiration Date: 04/2020

### \*\*\* An Important Message Concerning Your Annual Termite Guarantee Renewal \*\*\*

Termites feed 24 hours a day, 365 days a year. Every year, termites invade millions of homes, causing **billions** of dollars in damage. The startling fact is termites do more damage than fires and storms combined. And, the damage caused by termites is rarely covered by insurance.

That's why it is important to renew your termite agreement every year and keep your guarantee in place so we can continue to protect your home. It's easy. Simply mail your payment or pay online at [www.naderspestraiders.com](http://www.naderspestraiders.com), then give us a call so we can schedule your annual inspection.

**If you are a new homeowner, please call your local office to update your account information and schedule your inspection to complete the warranty transfer process. This termite guarantee transfers to you at no additional cost.**

Thank you for giving us the opportunity to go *Beyond the Call*.

Service Address: 85287 Majestic Walk, Fernandina Beach, FL 32034

Termite Renewal Notice Total: \$304.00

Please Keep the Top Portion For Your Records

Return Bottom Portion with Payment

GA2234RF



PO Box 1330 • Yulee, FL 32041-1330

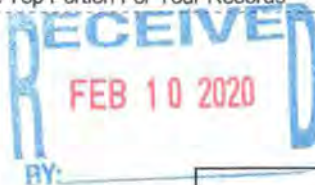
Temp-Return Service Requested

[www.naderspestraiders.com](http://www.naderspestraiders.com)

\*\*\*\*\*AUTO\*\*ALL FOR AADC 320



AMELIA WALK CDD  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649

4  
548

572 34000

If you are paying by credit card, please see reverse side.

Please make checks payable and remit to:

NADER'S PEST RAIDERS  
PO BOX 1330  
YULEE FL 32041-1330



Renewal Notice Date: 02/07/20  
Account Number: 1473482

Total: \$304.00

\*\*\*Check # \_\_\_\_\_

**NEWS-LEADER**

P.O. Box 16766

Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

|                                  |                              |   |                                     |
|----------------------------------|------------------------------|---|-------------------------------------|
| 1 Memo Bill Period<br>02/2020    |                              | 2 Advertiser/Client Name<br>AMELIA WALK CDD |                                     |
| 23 Total Amount Due<br>261.50    |                              | *Unapplied Amount                           | 3 Terms of Payment                  |
| 21 Current Net Amount Due<br>.00 | 22 30 Days<br>.00            | 60 Days<br>.00                              | Over 90 Days<br>.00                 |
| 4 Page Number<br>1               | 5 Memo Bill Date<br>02/24/20 | 6 Billed Account Number<br>30061 MEGHA.     | 7 Advertiser/Client Number<br>30061 |

|   |  |   |
|---|--|---|
| 8 Billed Account Name and Address<br>AMELIA WALK CDD<br>475 WEST TOWN PL. STE 114<br>ST. AUGUSTINE FL 32092 |  | Amount Paid:<br><br>Comments:<br><br>Ad #: 564841 |
|---|--|---|

Please Return Upper Portion With Payment

| 10 Date  | 11 Newspaper Reference | 12(13)14 Description-Other Comments/Charges | 15 SAU Size<br>16 Billed Units | 17 Times Run<br>18 Rate | 19 Gross Amount | 20 Net Amount |
|----------|------------------------|---|--------------------------------|-------------------------|-----------------|---------------|
| 03/06/20 | 564841                 | NOTICE OF MEETING                           | 2X 5.00                        | 1                       |                 |               |
|          | ROPLD                  | 03/06                                       | 10.00                          | 24.95                   | 261.50          | 261.50        |
|          | 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         |                   | 261.50              |

**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 |
|------------|-------------------|-------------------------|----------------------------|--------------------------|
| 564841     | 02/2020           | 30061                   | 30061                      | AMELIA WALK CDD          |





Jacksonville  
3200 Powers Ave  
Jacksonville, FL 32207

# INVOICE

Phone 904-733-8720  
Fax

Page 1/1

Sold To  
Fountain Sales

Ship To  
AMELIA WALK C.D.D.  
5385 N. NOB HILL RD.  
FT. LAUDERDALE FL 33351

|                       |                            |                         |                               |                               |                           |                 |
|-----------------------|----------------------------|-------------------------|-------------------------------|-------------------------------|---------------------------|-----------------|
| Customer #<br>0001118 | Order Date<br>12/05/2019   | Sales Order #<br>003835 | Buyer                         | Customer P/O #<br>AMELIA WALK | Ship Via<br>DEL           | Salesman<br>013 |
| Invoice #<br>003835   | Invoice Date<br>12/17/2019 | Ship Date<br>12/17/19   | Freight Terms<br>PREPAID& ADD | Job Number                    | Terms<br>DUE UPON RECIEPT |                 |

| LN | QNTY<br>ORD | QNTY<br>SHIP | QNTY<br>B/O | PRODUCT<br>NUMBER | DESCRIPTION  | UOM | NET<br>PRICE | EXTENSION |
|----|-------------|--------------|-------------|-------------------|--|-----|--------------|-----------|
| 1  | 1           | 1            |             | 64458             | 7107-61-24 24 hr timer<br>LIGHT TIMER  | Ea  | 110.53       | \$110.53  |
| 2  | 1           | 1            |             | 64467             | 7107-62-24C TIMER/CONTACTOR<br>PUMP TIMER  | Ea  | 166.00       | \$166.00  |
| 3  | 1           | 1            |             | 64505             | CAPACITOR 40 MFD 370V ROUND  | Ea  | 22.57        | \$22.57   |
| 4  | 4           | 4            |             | 96000             | SCHEDULED FOUNTAIN MAINTENANC<br>E<br>CLEANED ALL 4 FOUNTAINS INTAKE<br>SCREENS, LIGHT LENSES,<br>NOZZLES. INSPECTED<br>CONTROLLERS. | Ea  | 125.00       | \$500.00  |

572.61160

REMITTANCE ADDRESS:  
NORTH FLORIDA IRRIGATION EQUIPMENT, INC.  
P. O. BOX 23936  
JACKSONVILLE, FL 32241-3936

|              |                 |
|--------------|-----------------|
| Merchandise  | 799.10          |
| Freight      | 17.49           |
| Misc Charges | 0.00            |
| Sub Total    | 816.59          |
| Taxable      | 0.00            |
| Tax (001)    | 0.00            |
| <b>TOTAL</b> | <b>\$816.59</b> |

Pay By 12/17/2019

Writer: KV



8619 Western Way  
Jacksonville FL 32256-036060

**Customer Service** (904) 731-2456  
[RepublicServices.com/Support](http://RepublicServices.com/Support)

|                                |                   |
|--------------------------------|-------------------|
| Account Number                 | 3-0687-3534401    |
| Invoice Number                 | 0687-001040385    |
| Invoice Date                   | February 16, 2020 |
| Previous Balance               | \$631.22          |
| Payments/Adjustments           | -\$631.22         |
| <b>Current Invoice Charges</b> | <b>\$312.46</b>   |

|                         |                         |
|-------------------------|-------------------------|
| <b>Total Amount Due</b> | <b>Payment Due Date</b> |
| <b>\$312.46</b>         | <b>March 07, 2020</b>   |

### PAYMENTS/ADJUSTMENTS

| <u>Description</u>        | <u>Reference</u> | <u>Amount</u> |
|---------------------------|------------------|---------------|
| Payment - Thank You 01/17 | 2812             | -\$313.01     |
| Payment - Thank You 02/04 | 2826             | -\$318.21     |

### CURRENT INVOICE CHARGES

| <u>Description</u>   | <u>Reference</u> | <u>Quantity</u> | <u>Unit Price</u> | <u>Amount</u>   |
|--|------------------|-----------------|-------------------|-----------------|
| Amelia Walk 85287 Majestic Walk Blvd<br>Fernandina Beach, FL |                  |                 |                   |                 |
| 1 Waste Container 2 Cu Yd, 1 Lift Per Week                   |                  |                 |                   |                 |
| Pickup Service 03/01-03/31                                   |                  |                 | \$235.46          | \$235.46        |
| Total Fuel/Environmental Recovery Fee                        |                  |                 |                   | \$77.00         |
| <b>CURRENT INVOICE CHARGES</b>                               |                  |                 |                   | <b>\$312.46</b> |

578. 433



L2RCACDTMJ 024634 INNNNNNNNN NNN NNN 001 001 049271 21570923.1

## 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](http://RepublicServices.com/Electronics)



8619 Western Way  
Jacksonville FL 32256-036060

Please Return This  
Portion With Payment

**Total Enclosed**

Return Service Requested

L2RCACDTMJ 024634



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

|                  |                |
|------------------|----------------|
| Total Amount Due | \$312.46       |
| Payment Due Date | March 07, 2020 |
| Account Number   | 3-0687-3534401 |
| Invoice Number   | 0687-001040385 |

Make Checks Payable To:



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

3068735344010000001040385000031246000031246?



Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 5627746  
Account Number: 258764000  
Invoice Date: 01/24/2020  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

2/3

AMELIA WALK CDD  
ATTN DISTRICT MANAGER  
475 W TOWN PLACE STE 114  
SAINT AUGUSTINE FL 32092

AMELIA WALK CDD SERIES 2018 (AA3B)

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

### STATEMENT SUMMARY

**PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.**

TOTAL AMOUNT DUE

\$4,040.63

All invoices are due upon receipt.

513,313.00



Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

AMELIA WALK CDD SERIES 2018 (AA3B)

Invoice Number: 5627746  
Account Number: 258764000  
Current Due: \$4,040.63  
  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

#### Wire Instructions:

U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 258764000  
Invoice # 5627746  
Attn: Fee Dept St. Paul

#### Please mail payments to:

U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690







Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 5627746  
Invoice Date: 01/24/2020  
Account Number: 258764000  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

AMELIA WALK CDD SERIES 2018 (AA3B)

Accounts Included 258764000 258764001 258764002 258764003 258764004 258764005  
In This Relationship: 258764006

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

| Detail of Current Charges  | Volume   | Rate     | Portion of Year | Total Fees        |
|--|----------|----------|-----------------|-------------------|
| 04200 Trustee  | 1.00     | 3,750.00 | 100.00%         | \$3,750.00        |
| <b>Subtotal Administration Fees - In Advance 01/01/2020 - 12/31/2020</b> |          |          |                 | <b>\$3,750.00</b> |
| Incidental Expenses  | 3,750.00 | 0.0775   |                 | \$290.63          |
| <b>Subtotal Incidental Expenses</b>                                      |          |          |                 | <b>\$290.63</b>   |
| <b>TOTAL AMOUNT DUE</b>  |          |          |                 | <b>\$4,040.63</b> |





Bates Security LLC  
9700 Philips Hwy  
Suite 108  
Jacksonville, FL 32256  
(859) 244-4000

| Invoice                         |                               |
|---------------------------------|-------------------------------|
| Invoice Number<br><b>941597</b> | Date<br><b>03/01/2020</b>     |
| Customer Number<br><b>21054</b> | Due Date<br><b>03/01/2020</b> |

| Customer Name   | Customer Number | P.O. Number | Invoice Number | Due Date   |
|-----------------|-----------------|-------------|----------------|------------|
| Amelia Walk Cdd | 21054           |             | 941597         | 03/01/2020 |

C4  
941597  
001  
1  
8321

| Quantity             | Description  | Rate  | Amount  |
|----------------------|--|-------|---------|
|                      | Amelia Walk CDD, 85287 Majestic Walk Blvd., Jacksonville Beach, FL |       |         |
| 1.00                 | Monthly Service-Access   | 57.00 | 57.00   |
|                      | 03/01/2020 - 03/31/2020  |       |         |
|                      | Sales Tax  |       | 0.00    |
|                      | Payments/Credits Applied   |       | 0.00    |
| Invoice Balance Due: |  |       | \$57.00 |

8321  
1  
001  
941597  
C4

| Date       | Invoice # | Description | Amount  | Balance Due |
|------------|-----------|-------------|---------|-------------|
| 03/01/2020 | 941597    | System      | \$57.00 | \$57.00     |

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION



Bates Security LLC  
9700 Philips Hwy  
Suite 108  
Jacksonville, FL 32256

Return Service Requested

☐ Information on Back.

| Invoice                         |                               |
|---------------------------------|-------------------------------|
| Invoice Number<br><b>941597</b> | Date<br><b>03/01/2020</b>     |
| Customer Number<br><b>21054</b> | Due Date<br><b>03/01/2020</b> |

Net Due: \$57.00

Amount Enclosed: \_\_\_\_\_

\*\*\*\*\*ALL FOR AADC 320 5366 1 AB 0.419  
005362  
AMELIA WALK CDD  
85287 MAJESTIC WALK BLVD  
FERNANDINA BEACH FL 32034-3785

REMIT TO:

BATES SECURITY LLC  
3166 CUSTER DR  
LEXINGTON KY 40517-4000





3002 PHILIPS HWY  
JACKSONVILLE, FL 32207

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 2/29/2020 | FEB-06    |

904-858-4300

ACCOUNTING@CROWNPOOLSINC.COM

## Bill To

AMELIA WALK  
Evergreen Lifestyles Management  
10401 Deerwood Park Blvd.,  
Suite 2130  
Jacksonville,, FL 32256

## Terms

Due upon receipt

| Quantity | Description                       | Rate     | Serviced     | Amount     |
|----------|-----------------------------------|----------|--------------|------------|
| 1        | MONTHLY POOL SERVICE FOR FEBRUARY | 1,100.00 | 2/29/2020    | 1,100.00   |
|          |                                   |          | <b>Total</b> | \$1,100.00 |

Customer Total Balance

\$1,100.00



**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 251

Invoice Date: 3/1/20

Due Date: 3/1/20

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 - March 2020              |           | 4,050.00 | 4,050.00          |
| Information Technology - March 2020       |           | 83.33    | 83.33             |
| Dissemination Agent Services - March 2020 |           | 291.67   | 291.67            |
| Office Supplies                           |           | 15.00    | 15.00             |
| Postage                                   |           | 27.20    | 27.20             |
| Copies                                    |           | 387.15   | 387.15            |
| <b>Total</b>                              |           |          | <b>\$4,854.35</b> |
| <b>Payments/Credits</b>                   |           |          | <b>\$0.00</b>     |
| <b>Balance Due</b>                        |           |          | <b>\$4,854.35</b> |

# Hopping Green & Sams

Attorneys and Counselors

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

## STATEMENT

February 28, 2020

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

Bill Number 113190  
Billed through 01/31/2020

### General Counsel

AWCDD 00001 JMW

### FOR PROFESSIONAL SERVICES RENDERED

|                            |     |  |          |
|----------------------------|-----|--|----------|
| 01/03/20                   | JMW | Review draft notices; confer with staff regarding same.  | 0.30 hrs |
| 01/07/20                   | JMW | Review draft agenda; confer with staff regarding meeting issues.                                     | 0.40 hrs |
| 01/10/20                   | JMW | Confer with staff regarding meeting.   | 0.20 hrs |
| 01/17/20                   | JMW | Review updated legislative update; confer with staff.  | 0.30 hrs |
| 01/23/20                   | JMW | Review bond information compliance letter; research regarding same; confer with Dame 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 |          |         | <u>\$460.00</u> |

### BILLING SUMMARY

|                             |          |         |                 |
|-----------------------------|----------|---------|-----------------|
| Walters, Jason M.           | 2.00 hrs | 230 /hr | \$460.00        |
| TOTAL FEES                  |          |         | \$460.00        |
| TOTAL CHARGES FOR THIS BILL |          |         | <u>\$460.00</u> |

Please include the bill number on your check.



21 West Church Street, Jacksonville, FL 32202-3139  
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 02/27/20

### TOTAL SUMMARY OF CHARGES

Irrigation ..... \$ 4,718.01  
Sewer ..... 201.15  
Water ..... 129.00

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

Total New Charges: ..... \$ 5,048.16



Please pay \$5,048.16 by 03/20/20 to avoid 1.5% late payment fee and service disconnections.



By turning off the faucet, following irrigation restrictions and checking for leaks, you can help preserve our most valuable natural resource.



A late payment fee will be assessed for unpaid balance.

| Previous Balance | Payment(s) Received | Balance Before New Charges | New Charges | Please Pay |
|------------------|---------------------|----------------------------|-------------|------------|
| \$10,278.33      | -\$10,278.33        | \$0.00                     | \$5,048.16  | \$5,048.16 |

**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: 02/27/20        |             | Please pay by 03/20/20 to avoid 1.5% Late Payment Fee. |                   |
|-------------------|---------------------|----------------------------|-------------|--|-------------------|
| Previous Balance  | Payment(s) Received | Balance Before New Charges | New Charges | Please Pay   | TOTAL AMOUNT PAID |
| \$10,278.33       | -\$10,278.33        | \$0.00                     | \$5,048.16  | \$5,048.16   |                   |

# 0000013

I=10010000



13 1 SP 0.500  
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

42643124050420000000000004000504816010100000000300013

0/0001 261374/3635146 00000013 I=1001000000





Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 02/27/20

### IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85059 MAJESTIC WALK BV APT IR01

Service Period: 01/27/20 - 02/25/20 Reading Date: 02/25/2020

Service Point: Irrigation 1 - Commercial

| Meter Number                            | Days Billed | Current Reading | Reading Type | Meter Size | Consumption<br>(1 cu ft = 7.48 gal) |
|---|-------------|-----------------|--------------|------------|-------------------------------------|
| 82157379                                | 29          | 4452            | Regular      | 1          | 0 GAL                               |
| Basic Monthly Charge                    |             |                 |              | \$         | 31.50                               |
| <b>TOTAL CURRENT IRRIGATION CHARGES</b> |             |                 |              | <b>\$</b>  | <b>31.50</b>                        |

### IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85108 MAJESTIC WALK BLVD

Service Period: 01/27/20 - 02/27/20 Reading Date: 02/27/2020

Service Point: Irrigation 1 - Commercial

| Meter Number                            | Days Billed | Current Reading | Reading Type | Meter Size | Consumption<br>(1 cu ft = 7.48 gal) |
|---|-------------|-----------------|--------------|------------|-------------------------------------|
| 66898811                                | 31          | 9022            | Regular      | 1          | 177000 GAL                          |
| Basic Monthly Charge                    |             |                 |              | \$         | 31.50                               |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |             |                 |              |            | 48.17                               |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |             |                 |              |            | 645.47                              |
| Environmental Charge                    |             |                 |              |            | 65.49                               |
| <b>TOTAL CURRENT IRRIGATION CHARGES</b> |             |                 |              | <b>\$</b>  | <b>790.63</b>                       |

### IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 01/28/20 - 02/27/20 Reading Date: 02/27/2020

Service Point: Irrigation 1 - Commercial

| Meter Number                            | Days Billed | Current Reading | Reading Type | Meter Size | Consumption<br>(1 cu ft = 7.48 gal) |
|---|-------------|-----------------|--------------|------------|-------------------------------------|
| 86638079                                | 30          | 5771            | Regular      | 2          | 778000 GAL                          |
| Basic Monthly Charge                    |             |                 |              | \$         | 100.80                              |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |             |                 |              |            | 48.17                               |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |             |                 |              |            | 3,025.43                            |
| Environmental Charge                    |             |                 |              |            | 287.86                              |
| <b>TOTAL CURRENT IRRIGATION CHARGES</b> |             |                 |              | <b>\$</b>  | <b>3,462.26</b>                     |

### IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 01/27/20 - 02/25/20 Reading Date: 02/25/2020

Service Point: Irrigation 2 - Commercial

| Meter Number                            | Days Billed | Current Reading | Reading Type | Meter Size | Consumption<br>(1 cu ft = 7.48 gal) |
|---|-------------|-----------------|--------------|------------|-------------------------------------|
| 67133220                                | 29          | 78785           | Regular      | 1 1/2      | 0 GAL                               |
| Basic Monthly Charge                    |             |                 |              | \$         | 63.00                               |
| <b>TOTAL CURRENT IRRIGATION CHARGES</b> |             |                 |              | <b>\$</b>  | <b>63.00</b>                        |

### SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 01/27/20 - 02/25/20 Reading Date: 02/25/2020

Service Point: Commercial - Water/Sewer

| Meter Number                       | Days Billed | Current Reading | Reading Type | Meter Size | Consumption<br>(1 cu ft = 7.48 gal) |
|------------------------------------|-------------|-----------------|--------------|------------|-------------------------------------|
| 67579885                           | 29          | 3295            | Regular      | 2          | 5000 GAL                            |
| Basic Monthly Charge               |             |                 |              | \$         | 169.20                              |
| Sewer Usage Charge                 |             |                 |              |            | 30.10                               |
| Environmental Charge               |             |                 |              |            | 1.85                                |
| <b>TOTAL CURRENT SEWER CHARGES</b> |             |                 |              | <b>\$</b>  | <b>201.15</b>                       |

### WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 01/27/20 - 02/25/20 Reading Date: 02/25/2020

Service Point: Commercial - Water

| Meter Number                       | Days Billed | Current Reading | Reading Type | Meter Size | Consumption<br>(1 cu ft = 7.48 gal) |
|------------------------------------|-------------|-----------------|--------------|------------|-------------------------------------|
| 77677281                           | 29          | 0               | Regular      | 3/4        | 0 GAL                               |
| Basic Monthly Charge               |             |                 |              | \$         | 18.90                               |
| <b>TOTAL CURRENT WATER CHARGES</b> |             |                 |              | <b>\$</b>  | <b>18.90</b>                        |



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 02/27/20

### IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85059 MAJESTIC WALK BV APT IR01

Service Period: 01/27/20 - 02/25/20 Reading Date: 02/25/2020

Service Point: Irrigation 1 - Commercial

| Meter Number                            | Days Billed | Current Reading | Reading Type | Meter Size | Consumption<br>(1 cu ft = 7.48 gal) |
|---|-------------|-----------------|--------------|------------|-------------------------------------|
| 82157379                                | 29          | 4452            | Regular      | 1          | 0 GAL                               |
| Basic Monthly Charge                    |             |                 |              | \$         | 31.50                               |
| <b>TOTAL CURRENT IRRIGATION CHARGES</b> |             |                 |              | \$         | <b>31.50</b>                        |

### IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85108 MAJESTIC WALK BLVD

Service Period: 01/27/20 - 02/27/20 Reading Date: 02/27/2020

Service Point: Irrigation 1 - Commercial

| Meter Number                            | Days Billed | Current Reading | Reading Type | Meter Size | Consumption<br>(1 cu ft = 7.48 gal) |
|---|-------------|-----------------|--------------|------------|-------------------------------------|
| 66898811                                | 31          | 9022            | Regular      | 1          | 177000 GAL                          |
| Basic Monthly Charge                    |             |                 |              | \$         | 31.50                               |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |             |                 |              |            | 48.17                               |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |             |                 |              |            | 645.47                              |
| Environmental Charge                    |             |                 |              |            | 65.49                               |
| <b>TOTAL CURRENT IRRIGATION CHARGES</b> |             |                 |              | \$         | <b>790.63</b>                       |

### IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 01/28/20 - 02/27/20 Reading Date: 02/27/2020

Service Point: Irrigation 1 - Commercial

| Meter Number                            | Days Billed | Current Reading | Reading Type | Meter Size | Consumption<br>(1 cu ft = 7.48 gal) |
|---|-------------|-----------------|--------------|------------|-------------------------------------|
| 86638079                                | 30          | 5771            | Regular      | 2          | 778000 GAL                          |
| Basic Monthly Charge                    |             |                 |              | \$         | 100.80                              |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |             |                 |              |            | 48.17                               |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |             |                 |              |            | 3,025.43                            |
| Environmental Charge                    |             |                 |              |            | 287.86                              |
| <b>TOTAL CURRENT IRRIGATION CHARGES</b> |             |                 |              | \$         | <b>3,462.26</b>                     |

### IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 01/27/20 - 02/25/20 Reading Date: 02/25/2020

Service Point: Irrigation 2 - Commercial

| Meter Number                            | Days Billed | Current Reading | Reading Type | Meter Size | Consumption<br>(1 cu ft = 7.48 gal) |
|---|-------------|-----------------|--------------|------------|-------------------------------------|
| 67133220                                | 29          | 78785           | Regular      | 1 1/2      | 0 GAL                               |
| Basic Monthly Charge                    |             |                 |              | \$         | 63.00                               |
| <b>TOTAL CURRENT IRRIGATION CHARGES</b> |             |                 |              | \$         | <b>63.00</b>                        |

### SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 01/27/20 - 02/25/20 Reading Date: 02/25/2020

Service Point: Commercial - Water/Sewer

| Meter Number                       | Days Billed | Current Reading | Reading Type | Meter Size | Consumption<br>(1 cu ft = 7.48 gal) |
|------------------------------------|-------------|-----------------|--------------|------------|-------------------------------------|
| 67579885                           | 29          | 3295            | Regular      | 2          | 5000 GAL                            |
| Basic Monthly Charge               |             |                 |              | \$         | 169.20                              |
| Sewer Usage Charge                 |             |                 |              |            | 30.10                               |
| Environmental Charge               |             |                 |              |            | 1.85                                |
| <b>TOTAL CURRENT SEWER CHARGES</b> |             |                 |              | \$         | <b>201.15</b>                       |

### WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 01/27/20 - 02/25/20 Reading Date: 02/25/2020

Service Point: Commercial - Water

| Meter Number                       | Days Billed | Current Reading | Reading Type | Meter Size | Consumption<br>(1 cu ft = 7.48 gal) |
|------------------------------------|-------------|-----------------|--------------|------------|-------------------------------------|
| 77677281                           | 29          | 0               | Regular      | 3/4        | 0 GAL                               |
| Basic Monthly Charge               |             |                 |              | \$         | 18.90                               |
| <b>TOTAL CURRENT WATER CHARGES</b> |             |                 |              | \$         | <b>18.90</b>                        |



## Municipal Asset Management, Inc.

25288 Foothills Drive North  
Suite 225  
Golden, CO 80401  
(303) 273-9494

# INVOICE

**INVOICE NO:** 0617490  
**DATE:** 11/1/2019

**To:** Amelia Walk Community Development Dist  
Sharon Rosina  
475 West Tower Place, Suite 114  
Saint Augustine, FL 32092

| DUE DATE  | RENTAL PERIOD |
|-----------|---------------|
| 12/8/2019 |               |

| PMT NUMBER | DESCRIPTION  | AMOUNT   |
|------------|--|----------|
| 5          | Lease payment on Tax-Exempt Lease Purchase Agreement dated May 8, 2019 for the acquisition of fitness equipment. | 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 |
|-----------|-----------|------------|-----------------|
| 0617490   | 12/8/2019 | \$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



Transaction Search

Confirmation



1 Stop Payments placed [TS1049]

Date/Time 03/05/2020 09:26 AM PT

Confirmation 03052020TS173079

Items Stopped(1)

|   |                       |                                |                 |            |
|---|-----------------------|--------------------------------|-----------------|------------|
| 1 | Account 2000025880478 | Check2834                      | 1,217.01        | USD        |
|   | Account Name          | Amelia Walk                    | Issue Date      | 02/10/2020 |
|   | Payee                 | MUNICIPAL ASSET MANAGEMENT, IN | Placement Date  | 03/05/2020 |
|   |                       |                                | Expiration Date | 09/04/2020 |



Summit Facility Enterprises I, Inc.

1330 Bea Court  
East Meadow, NY 11554

# Invoice

| Date     | Invoice # |
|----------|-----------|
| 3/1/2020 | 1741      |

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|--|
| <b>Bill To</b><br>Evergreen Lifestyles Management<br>Attn: Shayna Talbert<br>10401 Deerwood Park Blvd., Suite 2130<br>Jacksonville, FL 32256 |
|--|

|   |
|---|
| <b>Ship To</b><br>Amelia Walk<br>Attn: Accts Payable<br>85207 Majestic Walk Blvd<br>Fernandina Beach FL 32034 |
|---|

| Due Date  | P.O. No. | Terms  |
|-----------|----------|--------|
| 3/31/2020 |          | Net 30 |

| Description  | Quantity | Rate   | Amount   |
|--|----------|--------|----------|
| General Cleaning (2x/week)<br>Service Month: March 2020<br>Residential Cleaning - No Sales Tax | 1        | 952.60 | 952.60   |
| <b>Total</b>   |          |        | \$952.60 |

| Phone #        | Fax #          | E-mail                               | Web Site                        |
|----------------|----------------|--------------------------------------|---------------------------------|
| (516) 418-2130 | (516) 418-2130 | SummitAP@SummitFacilitySolutions.com | www.SummitFacilitySolutions.com |



**TRIM ALL LAWN SERVICE, INC.**  
**942360 Old Nassauville Road**  
**Fernandina Beach, FL 32034**  
**Phone (904) 491-3232**

|           |          |
|-----------|----------|
| Date      | 3/1/2020 |
| Invoice # | 45278    |

**Trimalllawn@gmail.com**

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|---|
| Bill To   |
| Amelia Walk<br>C/o Evergreen Lifestyles Management<br>10401 Deerwood Park, Suite 2130<br>Jacksonville, FL 32256 |

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| Property Address                                       |
| 85287 Majestic Walk Blvd<br>Fernandina Beach, FL 32034 |

| MARCH MONTHLY MAINTENANCE                                     | PO #     | Terms  |
|---|----------|--------|
|   |          | Net 30 |
| Description   | Amount   |        |
| Monthly Maintenance 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   |        |
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A Fully Owned Subsidiary of Sweeping Corporation of America

448 Spring Hammock Court  
Longwood, FL 32750

**Bill To**

SIX MILE CREEK CDD  
C/O EVERGREEN LIFESTYLES MANAGEMENT  
805 TRAILMARK DRIVE  
SAINT AUGUSTINE FL 32092  
United States

## Invoice

|                |           |
|----------------|-----------|
| Invoice Date   | 2/27/2020 |
| Invoice #      | USA005722 |
| Terms          | Net 45    |
| Due Date       | 4/12/2020 |
| Customer PO #  |           |
| Service Period | Feb 2020  |
| Memo           |           |

| Location/Item                      | Description   | Svc Date  | Qty | Rate   | Amount |
|------------------------------------|---|-----------|-----|--------|--------|
| EVERGREEN LIFESTYLES : AMELIA WALK | MECHANICAL SWEEPING LOCATION: AMELIA WALK COMMUNITY | 2/18/2020 | 4   | 125.00 | 500.00 |

We are delighted to have you as a customer and appreciate your business!

For invoice questions please contact Natasha Thompson at 407-339-1800 or email  
BillingSouth@sweepingcorp.com

**Total** \$500.00

**Please notice that our banking information has changed as of September 2019.**

Please Remit Electronic Payments To:  
USA Services of Florida, Inc.  
Routing #: 041001039  
Account #: 359681555850

### Remittance Slip

**Make Checks Payable To**

USA Services of Florida, Inc.  
PO Box 74042  
Cleveland, OH 44194-0124

|                    |                      |
|--------------------|----------------------|
| <b>Customer</b>    | EVERGREEN LIFESTYLES |
| <b>Invoice #</b>   | USA005722            |
| <b>Amount Due</b>  | \$500.00             |
| <b>Amount Paid</b> | _____                |