

Amelia Walk
Community Development District

May 19, 2020

Amelia Walk

Community Development District

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May 12, 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, May 19, 2020 at 2:00 p.m. using Zoom communication media technology. Following is the advance agenda for this meeting:

- I. Roll Call
- II. Audience Comments
- III. Acceptance of Resignation of John Murphy and Announcement of Vacancy in Seat 4 (Term through November 2022)
- IV. Approval of the Minutes of the February 18, 2020 Meeting
- V. Ratification of Amenity Re-Opening Policy
- VI. Ratification of Earthworks Change Order No. 4 for Phase 5A Electrical Sleaving
- VII. Consideration of Proposal for Community Signage
- VIII. Consideration of Agreement with FPL for Phase 5A and 5B Underground Electric Services
- IX. Consideration of Resolution 2020-04, Approving the Proposed Budget for Fiscal Year 2021 and Setting a Public Hearing Date for Adoption
- X. Staff Reports
 - A. District Counsel
 - B. District Engineer
 1. Ratification of Requisition Nos. 43-47
 2. Consideration of Requisition Nos. 48-51
 - C. District Manager – Report on the Number of Registered Voters (547)
 - D. Community Manager - Report
- XI. Supervisors' Request and Audience Comments
- XII. Other Business
- XIII. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipts Schedule
 - C. Approval of Check Registers
 1. February-March Expenditures
 2. March-May Expenditures
- XIV. Next Meeting Scheduled for June 16, 2020 at 2:00 p.m. via Zoom
- XV. 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.

The sixth order of business is ratification of Earthworks Change Order No. 4 for Phase 5A electrical sleeving. A copy of the change order is enclosed for your review.

The seventh order of business is consideration of proposal for community signage. A copy of the proposal is enclosed for your review and approval.

The eighth order of business is consideration of agreement with FPL for Phase 5A and 5B underground electrical services. A copy of the agreement is enclosed for your review and approval.

The ninth order of business is consideration of resolution 2020-04, approving the proposed budget for Fiscal Year 2021 and setting a public hearing date for adoption. Copies of the resolution and proposed budget are enclosed 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
May 19, 2020
2:00 p.m.

Meeting Via Zoom
Online: <https://zoom.us/j/96107905421>
Phone: (646) 876-9923
Meeting ID #: 961 0790 5421
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.

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.
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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.

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.

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 6th 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 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.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SIXTH ORDER OF BUSINESS

EARTHWORKS

OF FLORIDA, LLC.

TO: Amelia Walk Community Development District PH 5A&5B
475 West Town Place, Suite 114
St. Augustine, FL 32092

DATE: 4/6/2020

FROM: Earthworks of Florida, LLC
11932 North State Road 121
Macclenny, Florida 32063

CONTRACT CHANGE ORDER NO. FOUR (4)

PROJECT: Amelia Walk Ph 5A

Work under the above project shall be changed and the contract cost adjusted in the following respects:

CLASSIFICATION **ELECTICAL SUBCONTRACTOR**

QTY	DESCRIPTION	MATERIAL	TOTAL MATERIAL	UNIT SUBCONTRACT COST	TOTAL SUBCONTRACT COST	LABOR/ EQUIPMENT	LABOR/EQUIPMENT TOTAL	UNIT	EXTENSION
	EARTHWORK								
1	ELECTRICAL SLEEVING - PH 5A	\$ -	\$ -	\$ 61,717.60	\$ 61,717.60	\$ 6,171.76	\$ 6,171.76	\$ 67,889.36	\$ 67,889.36
	TOTAL CHANGE ORDER #4								\$ 67,889.36

ORIGINAL CONTRACT AMOUNT:	\$ 5,549,119.04		
PREVIOUS CHANGE ORDERS:		ADD	DEDUCT
CO #1 - STORM		\$ 14,038.83	\$ -
CO #3 - CALUMET ST		\$ 22,461.18	\$ -
CONTRACT AMOUNT BEFORE THIS CHANGE:	\$ 5,585,619.05		
THIS CHANGE ORDER:		\$ 67,889.36	\$ -
REVISED CONTRACT:	\$ 5,653,508.41		

CONTRACT TIME		DAYS	
CONTRACT TIME CHANGE DUE TO CHANGE ORDER		0	
CONTRACT COMPLETION DATE DUE TO CHANGE ORDER			

Earthworks of Florida, LLC.

Amelia Walk CDD


MATT MOCINI

Gregg Kern

SEVENTH ORDER OF BUSINESS

Big-n-Lil Custom Creations, Inc.

D/B/A

Signtalk Graphix
12610 Cachet Drive
Jacksonville, FL 32223

Estimate

Date	Estimate #
5/5/2020	1457

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

			Project
Description	Qty	Cost	Total
20"x40" oval shaped community signage mounted to 6' posts with white vinyl sleeves over 4"x4"x7' PT posts, white backs to all signs, faces per provided artwork	11	165.00	1,815.00T
11 signs installed plus removal of Taylor small signs on site in Amelia Walk includes 1 installer and 1 helper	4	95.00	380.00T
please allow 7 working days to complete, 1/2 down to start and balance due upon completion The invoice will be split into two seperate invoices, one for the 50% deposit, the other will be the balance due once the work is completed. Sales Tax		0.00%	0.00
50% deposit before production can begin		Total	\$2,195.00

Phone #
904-737-9119

Customer Signature _____

EIGHTH ORDER OF BUSINESS



March 9, 2020

~~Green Pointe Communities, LLC
7807 Baymeadows Rd. East, Suite 205
Jacksonville, FL 32256~~

*AMELIA WALK CDD
475 West Town Place, Suite 114
Saint Augustine, Florida 32092*

Re: Hampton Lakes – Phase 5A & 5B – 193 building lots – lots 1-193

Dear Gregg Kern

We at FPL appreciate the opportunity to work with you in your new construction project at Hampton Lakes – Phase 5A & 5B. The cost to provide underground electric service to you has been calculated and is determined by FPL's approved electric tariffs and by the plans you have provided.

The cost of this installation is \$ N/A. Credits Equal FPL Tariff Charges.

This is for Differential Cost between Overhead and Underground Distribution System with customer installing all FPL provided materials for FPL distribution system- conduit, handholes, trench, pads, locate wire, 90's and 45's and locating devices as needed to serve lots along with conduit for service to house from lot corner to meter can. FPL will supply and pull all conductors for distribution, secondary, service and FPL owned street lights.

I have enclosed a list of FPL approved contractors. You can use whomever you want to install FPL Distribution System. Since you indicated you were going to use someone from list, FPL did not charge total cost up front and do a refund after FPL cable is pulled. If a discrepancy from FPL design, or damage is discovered, and your contractor cannot fix. FPL will fix and bill for labor and materials.

Along with your payment the following signed agreements will be required before materials can be released:

- **Signed – Underground Distribution Facilities Installation Agreement**
- **Signed – Underground Road/Pavement Crossing Agreement**
- **Signed – Notification of FPL Facilities**
- **Copy of Recorded Plat** – Recorded plat will need to be provided before FPL can pull cable and set transformers, FPL will set transformers and pull cable approximately 8 weeks after receipt of recorded plat.

Your construction project is very important to FPL. I will be communicating with you throughout the construction process and will work with you to keep it on schedule.

Sincerely,

A handwritten signature in black ink that reads "Robert Haddock".

Robert Haddock
Senior Technical Specialist
904-225-3003

UNDERGROUND DISTRIBUTION FACILITIES INSTALLATION AGREEMENT WR# 8593420,9282553

This Agreement, made this 29 day of MAY, 2019 by and between AMELIA WALK CDD (hereinafter called the Customer) and Florida Power & Light Company, a corporation organized and existing under the laws of the State of Florida (hereinafter called FPL).

WITNESSETH:

Whereas, the Customer has applied to FPL for underground distribution facilities to be installed on Customer's property known as HAMPTON LAKES PUD AMELIA WALK PHASE 5A & 5B – 193 BUILDING LOTS located in FERNANDINA/ NASSAU COUNTY, Florida.

CITY/COUNTY

That for and in consideration of the covenants and agreements herein set forth, the parties hereto covenant and agree as follows:

1. The Customer shall pay FPL a Contribution in Aid of Construction of \$109,364.58 (the Contribution) to cover the differential cost between an underground and an overhead system. This is based on the currently effective tariff filed with the Florida Public Service Commission by FPL and is more particularly described on Exhibit A attached hereto.
2. That a credit of \$109,364.58 shall be provided to the Customer for trenching, backfilling, installation of Company provided conduit and other work, as shown on Exhibit A, if applicable, and approved by FPL.
3. The contribution and credit are subject to adjustment when FPL's tariff is revised by the Florida Public Service Commission and the Customer has requested FPL to delay FPL's scheduled date of installation. Any additional costs caused by a Customer's change in the Customer's plans submitted to FPL on which the contribution was based shall be paid for by the Customer. The contribution does not include the cost of conversion of any existing overhead lines to underground or the relocation of any existing overhead or underground facilities to serve the property identified above.
4. That the Contribution provides for 120/240 volt, SINGLE phase (120/240 volt, single phase for URD Subdivisions) underground electrical service with facilities located on private property in easements as required by FPL. The Contribution is based on employment of rapid production techniques and cooperation to eliminate conflicts with other utilities. Underground service, secondary, and primary conductors are to be of standard FPL design, in conduit, and with above-grade appurtenances.
5. That the payment of the Contribution does not waive any provisions of FPL's Electric Tariff.

If the property is subject to an underground ordinance, FPL shall notify the appropriate governmental agency that satisfactory arrangements have been made with the Customer as specified by FPL.

Title to and ownership of the facilities installed as a result of this agreement shall at all times remain the property of FPL.

6. That good and sufficient easements, including legal descriptions and survey work to produce such easements, and mortgage subordinations required by FPL for the installation and maintenance of its electric distribution facilities must be granted or obtained, and recorded, at no cost to FPL, prior to trenching, installation and/or construction of FPL facilities. FPL may require mortgage subordinations when the Customer's property, on which FPL will install its facilities, is mortgaged and (1) there are no provisions in the mortgage that the lien of the mortgage will be subordinate to utility easements, (2) FPL's easement has not been recorded prior to the recordation of the mortgage, (3) FPL's facilities are or will be used to serve other parcels of property, or (4) other circumstances exist which FPL determines would make such a subordination necessary.
 - a) The Customer shall furnish FPL a copy of the deed or other suitable document which contains a full legal description and exact name of the legal owner to be used when an easement is prepared, as required by FPL.
 - b) The Customer shall furnish drawings, satisfactory to FPL, showing the location of existing and proposed structures on the Customer's construction site, as required by FPL.
 - c) Should for any reason, except for the sole error of FPL, FPL's facilities not be constructed within the easement, FPL may require the Customer to grant new easements and obtain any necessary mortgage subordinations to cover FPL's installed facilities, and FPL will release the existing easement. Mortgage subordinations will be necessary in this context when 1) the Customer's property on which FPL will install its facilities is mortgaged, 2) there are no provisions in the mortgage for subordination of the lien of the mortgage to utility easements, or 3) FPL's facilities are or will be used to serve other parcels of property.
7. Before FPL can begin its engineering work on the underground electric distribution facilities, the Customer shall provide FPL with the following:
 - a) Paving, grading, and drainage plans showing all surface and sub-surface drainage satisfactory to FPL,
 - b) A construction schedule,
 - c) An estimate of when electric service will be required, and
 - d) Copies of the Customer's final construction plans as well as other construction drawings (plot, site, sewage, electrical, etc.) requested by FPL. Plans provided by the Customer must be either recorded by the circuit clerk or other recording officer or prepared and certified as meeting the requirements for recording (except approval by the governing body) by a registered land surveyor.
8. Prior to FPL construction pursuant to this agreement, the Customer shall:
 - a) Clear the FPL easement on the Customer's property of tree stumps, all trees, and other obstructions that conflict with construction, including the drainage of all flooded areas. The Customer shall be responsible for clearing, compacting, boulder and large rock removal, stump removal, paving and addressing other special conditions. The easement shall be graded to within six inches of final grade with soil stabilized.
 - b) Provide property line and corner stakes, designated by a licensed surveyor, to establish a reference for locating the underground cable trench route in the easement and additional reference points when required by FPL. Also, the Customer shall provide stakes identifying the location, depth, size and type facility of all non-FPL underground facilities within or near the easement where FPL distribution facilities will be installed. The Customer shall maintain these stakes, and if any of these stakes are lost, destroyed or moved and FPL requires their use, the Customer shall replace the stakes at no cost to FPL, unless the stakes are lost, destroyed or moved by an agent, employee, contractor or subcontractor of FPL, in which case FPL will pay the Customer the cost of replacing the stakes.

- c) It is further understood and agreed that subsequent relocation or repair of the FPL system, once installed, will be paid by the Customer if said relocation or repair is a result of a change in the grading by the Customer or any of the Customer's contractors or subcontractors from the time the underground facilities were installed; and, that subsequent repair to FPL's system, once installed, will be paid by the Customer if said repair is a result of damage caused by the Customer or any of the Customer's contractors or subcontractors.
- d) Provide sufficient and timely advance notice (60 days) as required by FPL, for FPL to install its underground distribution facilities prior to the installation of paving, landscaping, sodding, sprinkler systems, or other surface obstructions. In the absence of sufficient coordination, as determined by FPL, by the Customer, all additional costs for trenching and backfilling shall be paid by the Customer, and none of the costs of restoring paving, landscaping, grass, sprinkler systems and all other surface obstructions to their original condition, should they be installed prior to FPL's facilities, shall be borne by FPL.
- e) Pay for all additional costs incurred by FPL which may include, but are not limited to, engineering design, administration and relocation expenses, due to changes made subsequent to this agreement on the subdivision or development layout or grade.
- f) Provide applicable trenching, backfilling, installation of Company provided conduit and other work in accordance with FPL specifications more particularly described on Exhibit B attached hereto. At the discretion of FPL, either correct any discrepancies, within two (2) working days, found in the installation that are inconsistent with the instructions and specifications attached to this agreement or pay the associated cost to correct the installation within thirty (30) days of receiving the associated bill, and in either case, reimburse FPL for costs associated with lost crew time due to such discrepancies.

9. FPL shall:

- a) Provide the Customer with a plan showing the location of all FPL underground facilities, point of delivery, and transformer locations and specifications required by FPL and to be adhered to by the Customer.
- b) Install, own, and maintain the electric distribution facilities up to the designated point of delivery except when otherwise noted.
- c) Request the Customer to participate in a pre-construction conference with the Customer's contractors, the FPL representatives and other utilities within six (6) weeks of the start of construction. At the pre-construction conference, FPL shall provide the Customer with an estimate of the date when service may be provided.

10. This Agreement is subject to FPL's Electric Tariff, including but not limited to the General Rules and Regulations for Electric Service and the Rules of the Florida Public Service Commission, as they are now written, or as they may be revised, amended or supplemented.

11. This agreement shall inure to the benefit of, and be binding upon, the successors and assigns of the Customer and FPL.

The Customer and FPL will coordinate closely in fulfilling obligations in order to avoid delays in providing permanent electric service at the time of the Customer's receipt of a certificate of occupancy.

Accepted:

Robert S Haddock 3-9-20
For FPL (Date)

Accepted:

[Signature] 5/11/2020
Customer (Date)

[Signature] 5/11/2020
Witness (Date)

[Signature] 5/11/2020
Witness (Date)



NOTIFICATION OF FPL FACILITIES

Customer/Agency AMELIA WA CDD

Developer/Contractor Name GREEN POINTE COMMUNITIES LLC

Location of Project HAMPTON LAKES PUD - AMELIA WALK

FPL Representative ROBERT HADDOCK

Developer/Contractor Representative GREGG KERN

Date of Meeting/Contact: 03/09/2020

Project Number/Name: AMELIA WALK PHASE 5A & 5B

City: FERNANDINA

Phone: 904-225-3003

FPL Work Request #/Work Order #: 9282553 / 8599420

FPL calls your attention to the fact that there may be energized, high voltage electric lines, both overhead and underground, located in the area of this project. It is imperative that you visually survey the area and that you also take the necessary steps to identify all overhead and underground facilities prior to commencing construction to determine whether the construction of any proposed improvements will bring any person, tool, machinery, equipment or object closer to FPL's power lines than the OSHA-prescribed limits. If it will, you must either re-design your project to allow it to be built safely given the pre-existing power line location, or make arrangements with FPL to either deenergize and ground our facilities, or relocate them, possibly at your expense. **You must do this before allowing any construction near the power lines.** It is impossible for FPL to know or predict whether or not the contractors or subcontractors, and their employees, will operate or use cranes, digging apparatus or other mobile equipment, or handle materials or tools, in dangerous proximity to such power lines during the course of construction, and, if so, when and where. Therefore, if it becomes necessary for any contractor or subcontractor, or their employees, to operate or handle cranes, digging apparatus, draglines, mobile equipment, or any other equipment, tools or materials in such a manner that they might come closer to underground or overhead power lines than is permitted by local, state or federal regulations, you and any such contractor or subcontractor must notify FPL in writing of such planned operation prior to the commencement thereof and make all necessary arrangements with FPL in order to carry out the work in a safe manner. **Any work in the vicinity of the electric lines should be suspended until these arrangements are finalized and implemented.**

The National Electrical Safety Code ("NESC") prescribes minimum clearances that must be maintained. If you build your structure so that those clearances cannot be maintained, you may be required to compensate FPL for the relocation of our facilities to comply with those clearances. As such, you should contact FPL prior to commencing construction near pre-existing underground or overhead power lines to make sure that your proposed improvement does not impinge upon the NESC clearances.

It is your responsibility and the responsibility of your contractors and subcontractors on this project to diligently fulfill the following obligations:

1. Make absolutely certain that all persons responsible for operating or handling cranes, digging apparatus, draglines, mobile equipment or any equipment, tool, or material capable of contacting a power line, are in compliance with all applicable state and federal regulations, including but not limited to U.S. Department of Labor OSHA Regulations, while performing their work.
2. Make sure that all cranes, digging apparatus, draglines, mobile equipment, and all other equipment or materials capable of contacting a power line have attached to them any warning signs required by U.S. Department of Labor OSHA Regulations.
3. Post and maintain proper warning signs and advise all employees, new and old alike, of their obligation to keep themselves, their tools, materials and equipment away from power lines per the following OSHA minimum approach distances (refer to OSHA regulations for restrictions):

*Power Line Voltages	Personnel and Equipment (29 CFR 1910.333 and 1926.600)	Cranes and Derricks (29 CFR 1926.1407, 1408)	Travel under or near Power Lines (on construction sites, no load) (29 CFR 1926.600 - Equipment) (1926.1411 - Cranes and Derricks)	
0 - 750 volts	10 Feet**	10 Feet	4 Feet	4 Feet
751 - 50,000 volts	10 Feet	10 Feet	4 Feet	6 Feet
69,000 volts	11 Feet	15 Feet	10 Feet	10 Feet
115,000 volts	13 Feet	15 Feet	10 Feet	10 Feet
138,000 volts	13 Feet	15 Feet	10 Feet	10 Feet
230,000 volts	16 Feet	20 Feet	10 Feet	10 Feet
500,000 volts	25 Feet	25 Feet	16 Feet	16 Feet

***When uncertain of the voltage, maintain a distance of 20 feet for voltages up to 350,000 volts and 50 feet for voltages greater than 350,000 volts.**

****For personnel approaching insulated secondary conductors less than 750 volts, avoid contact (Maintain 10 Feet to bare energized conductors less than 750 volts).**

4. All excavators are required to contact the Sunshine State One Call of Florida, phone number 1-800-432-4770 or 811 a minimum of two working days (excluding weekends) in advance of commencement of excavation to ensure facilities are located accurately.
5. Conduct all locations and excavations in accordance with the Florida Statute 556 of the Underground Facilities Damage Prevention & Safety Act and all local city and county ordinances that may apply.
6. When an excavation is to take place within a tolerance zone, an excavator shall use increased caution to protect underground facilities. The protection requires hand digging, pot holing, soft digging, vacuum methods, or similar procedures to identify underground facilities.

A copy of this notification must be provided by you to each contractor and subcontractor on this project, to be shared with their supervision and employees prior to commencing work on this project.

E-mail

Means by which this notification was provided to customer and/or contractor

FPL Representative Signature

Customer/Developer/Contractor Representative Signature

Gregg Kern <gkern@greenpointellc.com>

Address

3-9-2020

Date

5/11/2020

Date



UNDERGROUND ROAD/PAVEMENT CROSSING AGREEMENT

FPL WR #: 8393823/9282553

This Agreement, made this 9 day of MARCH, 2020, by and between AMELIA WALK CDD (hereinafter called the Customer) and Florida Power & Light Company, a corporation organized and existing under the laws of the State of Florida (hereinafter called FPL).

WHEREAS the Customer has requested the pre-approval of the location and installation of underground distribution facilities to be located under a dedicated roadbed described as follows: WONDERVIEW PARKWAY, FALLRIVER PARKWAY, TURKEY CT, OSCEOLA CT, RAVEN CT

Project Name Hampton Lakes Phase 5A & 5B.

WITNESSETH

That, for and in consideration of the covenants and agreements herein set forth, the parties hereto covenant and agree as follows:

1. The Customer shall:

- a) Install conduit and cable markers provided by FPL in accordance with the instructions and specifications attached to this Agreement,
- b) provide reasonable notification of the conduit installation date and allow FPL to inspect the conduit installation prior to backfilling the trench created for the underground distribution facility,
- c) at the request of FPL, correct any discrepancies found in the installation that are inconsistent with the instructions and specifications attached to this Agreement, or pay FPL the associated cost to correct the installation, and
- d) provide survey control points for FPL to stake the road/pavement crossing.

2. FPL shall:

- a) provide instructions and specifications for the installation of FPL-provided conduit,
- b) provide conduit and cable markers to the Customer for the installation of underground facilities at the specified road/pavement crossing,
- c) provide layout for the Customer at the specified road/pavement crossing,
- d) inspect the underground distribution facilities prior to the backfilling of the trench to insure proper installation of said facilities, and
- e) apply a credit in the amount of \$ 109,364.58 in the event that the Customer has made or has agreed to make a contribution in aid of construction for other underground distribution facilities associated with this Agreement (if the credit exceeds the contribution, or if no contribution is required, a payment shall be made to the customer).

3. This agreement is subject to FPL's General Rules and Regulations for Electric Service and the Rules of the Florida Public Service Commission.

IN WITNESS WHEREOF the parties hereto have caused the Agreement to be duly executed to be effective as of the day and year first written above:

APPLICANT:

SIGNED [Signature]

NAME GREG KERN

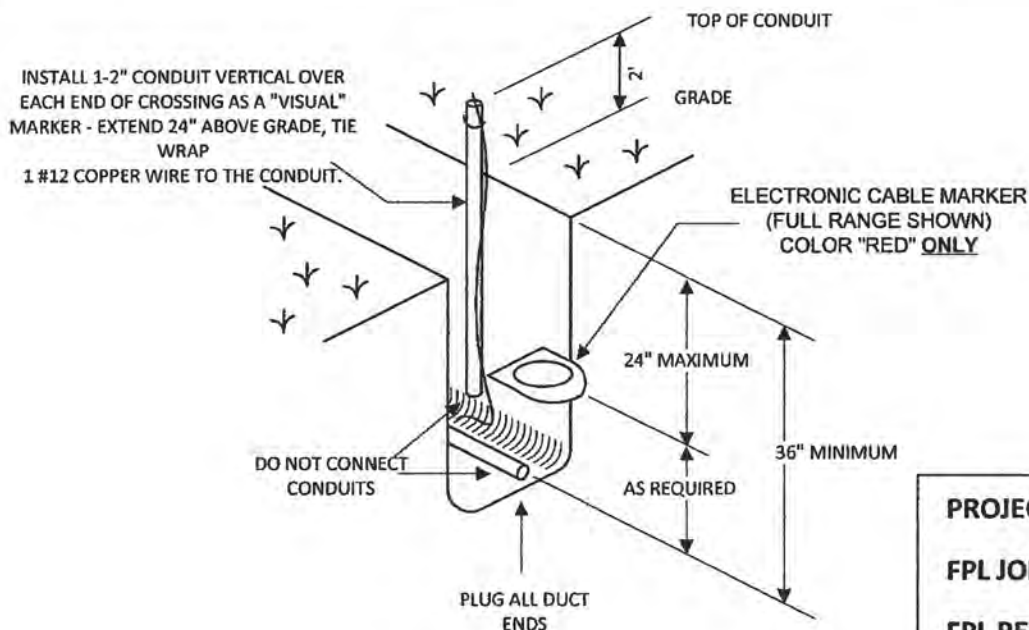
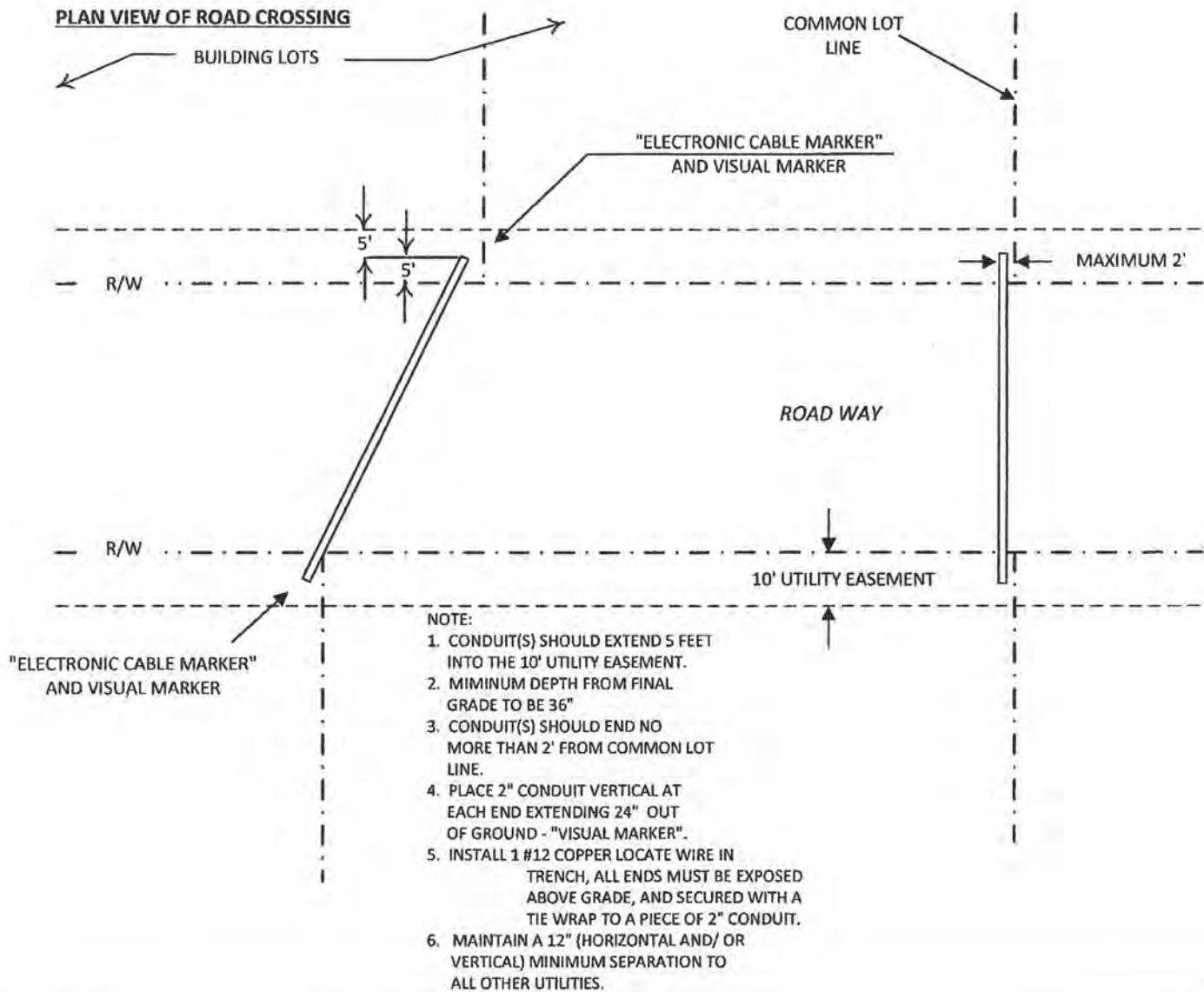
TITLE CHAIRMAN

FPL:

SIGNED [Signature] 3-9-2020

NAME ROBERT E HADDOCK

TITLE SENIOR TECHNICAL SPECIALIST



DUCT END FOR ROAD CROSSINGS

3-9-2020

PROJECT	HAMPTON LAKES- PHASE V - A & B
FPL JOB NO.	9282553 / 8593420
FPL REP.	Robert Haddock
PHONE NO.	904-225-3003



Florida Power & Light Company, 303 Hastings Road, St. Augustine, FL 32084

MARCH 9, 2020

Re: Customer Installed Conduit Installations

Dear Sirs:

FPL is seeing a tremendous growth in our North Florida area. The residential and commercial markets are growing for everyone. To ensure that this type of project is successful for FPL and our customer, we have developed an approved utility contractor list. The companies on this list have a track record of understanding our requirements and specifications and quickly responding to issues once construction begins.

You are not limited to using the companies on this list. If you choose someone not on the list, FPL will require full payment of the underground charges. The credits will be used to recover our costs if the issues can not be resolved with your contractor. Once the project is complete and all issues have been resolved, FPL will refund the credit balance. If your installer meets our specifications on a project, we will consider adding them to our approved list for future projects. You are responsible for the integrity of the conduit until all FPL cable is installed. This includes service cable to the individual residences and road crossings. It is important to remember that the developer is responsible for the management and integrity of the installation. You will need to resolve any issues with the installation in a timely manner.

We truly believe this list will improve our ability to provide better completion dates and reduce the delays we all have experienced installing the electrical facilities.

Sincerely,

A handwritten signature in black ink that reads "Robert E. Haddock".

Robert E Haddock
Senior Technical Specialist
904-225-3003

Florida Power and Light approved underground utility contractors for areas served by St Augustine, Palatka, Nassau, Starke, and Lake City service centers as of 4/20/07. The companies are listed alphabetically, FPL has no preference.

Adkins Electric Inc.
Virgil Adkins
10477 New Kings Road
Jacksonville, FL 32219
Office 904.634.4220

AllState Electrical Contractors, Inc.
Bo Medley
7447 Salisbury Rd
Jacksonville, FL 32255-0617
Office 904.296.2700

First Coast Electric
Jerry Effinger
PO Box 441149
Jacksonville, FL 32222
Office 904.779.5491

Island Underground, LLC
Todd Walton
96608 Cayman Cir
Fernandina Beach, FL 32034
904-753-2363

Kessler Electric
Steve Kessler
1118 Moody Rd
Palatka, FL 32177
Office 386.937.2537

MasTec North America, Inc
Kyle Carmen
4601 East Hwy 100 Suite 3-C
Bunnell, FL 32110
Office 386.437.8311

Miller Electric Company
Don Mitchell
2251 Rosselle St

Moore Electric
Jonny Moore
PO box 350579
Jacksonville, FL 32235
Office: 904-645-6807

Preston Electric
Gary Preston
2105 Reid St
Palatka, FL 32177
Office 386.325.3355

Summerville Electric
H.C. Dunning
161 Comfort Rd
Palatka, FL 32177
Office 386.328.1965

Whittingham Electric
Glenn Whittingham
PO Box 70
Interlachen, FL 32148
Office 386.684.4601

NINTH ORDER OF BUSINESS

RESOLUTION 2020-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2020/2021 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Amelia Walk Community Development District (“**District**”) prior to June 15, 2020, proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (“**Fiscal Year 2020/2021**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2020/2021 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set as follows:

DATE: August 18, 2020

HOUR: 2:00 p.m.

The hearing may be conducted remotely, pursuant to Zoom media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69, and 20-112 issued by Governor DeSantis on March 9, 2020, March 20, 2020, and April 29, 2020, as such orders may be extended, respectively, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*. In the event that conditions allow the meeting to be held in person, it will be held at the following location:

LOCATION: Amelia Walk Amenity Center
85287 Majestic Walk Boulevard
Fernandina Beach, Florida.

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Nassau County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 19TH DAY OF MAY, 2020.

ATTEST:

**AMELIA WALK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

***Proposed Budget
Fiscal Year 2021***

***Amelia Walk
Community Development District***

May 19, 2020



Amelia Walk
Community Development District

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Amelia Walk

Community Development District

General Fund

Description	Adopted Budget FY 2020	Actual Thru 4/30/20	Projected Next 5 Months	Total Projected 9/30/20	Proposed Budget FY 2021
Revenues					
Maintenance Assessments-On Roll (Net)	\$345,011	\$345,595	\$2,990	\$348,585	\$345,011
Maintenance Assessments-Off Roll	\$331,463	\$59,609	\$271,854	\$331,463	\$334,443
Interest Income	\$100	\$129	\$50	\$179	\$100
Clubhouse Rental Fees	\$500	\$1,484	\$0	\$1,484	\$500
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
Carryforward Surplus	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$677,074	\$406,818	\$274,894	\$681,711	\$680,054
Expenditures					
<u>Administrative</u>					
Supervisor Fees	\$11,000	\$2,600	\$5,000	\$7,600	\$12,000
FICA Expense	\$842	\$199	\$383	\$581	\$842
Engineering Fees	\$15,000	\$3,000	\$5,000	\$8,000	\$15,000
Assessment Roll Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Dissemination	\$3,500	\$2,042	\$1,458	\$3,500	\$3,500
Dissemination-Amortization Schedules	\$0	\$1,950	\$250	\$2,200	\$500
Trustee Fees	\$21,550	\$9,428	\$11,525	\$20,953	\$21,550
Arbitrage	\$2,400	\$0	\$2,400	\$2,400	\$2,400
Attorney Fees	\$22,000	\$8,067	\$9,916	\$17,983	\$22,000
Annual Audit	\$5,135	\$0	\$3,635	\$3,635	\$4,500
Management Fees	\$48,600	\$28,350	\$20,250	\$48,600	\$48,600
Computer Time	\$1,000	\$583	\$417	\$1,000	\$1,000
Travel & Per Diem	\$1,000	\$48	\$34	\$82	\$1,000
Telephone	\$550	\$376	\$268	\$644	\$650
Postage	\$900	\$562	\$402	\$964	\$1,000
Printing & Binding	\$2,800	\$1,351	\$965	\$2,317	\$2,500
Insurance	\$8,319	\$8,121	\$0	\$8,121	\$8,319
Legal Advertising	\$9,000	\$2,104	\$5,909	\$8,013	\$8,500
Other Current Charges	\$650	\$794	\$365	\$1,160	\$1,200
Office Supplies	\$250	\$122	\$87	\$209	\$250
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$159,671	\$74,871	\$68,265	\$143,136	\$160,486
FIELD:					
Contract Services:					
Landscaping & Fertilization Maintenance	\$110,233	\$48,097	\$34,355	\$82,452	\$110,233
Fountain Maintenance	\$1,500	\$1,317	\$1,000	\$2,317	\$1,500
Lake Maintenance	\$8,995	\$4,998	\$3,570	\$8,568	\$8,995
Security	\$5,852	\$5,459	\$3,245	\$8,704	\$6,845
Refuse	\$3,200	\$1,883	\$1,345	\$3,228	\$3,200
Management Company	\$15,120	\$8,820	\$6,300	\$15,120	\$15,120
Subtotal Contract Services	\$144,900	\$70,574	\$49,815	\$120,389	\$145,893

Amelia Walk

Community Development District

General Fund

Description	Adopted Budget FY 2020	Actual Thru 4/30/20	Projected Next 5 Months	Total Projected 9/30/20	Proposed Budget FY 2021
Repairs & Maintenance:					
Repairs & Maintenance	\$40,000	\$23,233	\$16,595	\$39,829	\$40,000
Landscaping Extras (Flowers & Mulch)	\$12,000	\$25,076	\$0	\$25,076	\$12,000
Irrigation Repairs	\$7,500	\$3,808	\$2,720	\$6,528	\$7,500
Subtotal Repairs and Maintenance	\$59,500	\$52,117	\$19,315	\$71,432	\$59,500
Utilities:					
Electric	\$18,000	\$8,690	\$6,111	\$14,801	\$18,000
Streetlighting	\$16,000	\$10,163	\$6,033	\$16,196	\$16,000
Water & Wastewater	\$70,000	\$35,185	\$30,239	\$65,424	\$70,000
Subtotal Utilities	\$104,000	\$54,038	\$42,383	\$96,421	\$104,000
Amenity Center:					
Insurance	\$15,136	\$15,109	\$0	\$15,109	\$15,136
Pool Maintenance	\$10,000	\$7,531	\$4,655	\$12,186	\$11,172
Pool Chemicals	\$3,000	\$0	\$3,000	\$3,000	\$3,000
Pool Permit	\$300	\$0	\$300	\$300	\$300
Amenity Attendant	\$35,280	\$20,580	\$14,700	\$35,280	\$35,280
Cable TV/Internet/Telephone	\$3,684	\$2,519	\$1,799	\$4,318	\$3,684
Janitorial Service	\$12,000	\$4,432	\$2,382	\$6,813	\$12,000
Special Events	\$10,000	\$4,911	\$3,508	\$8,419	\$10,000
Decorations-Holiday	\$0	\$1,184	\$0	\$1,184	\$0
Facility Maintenance (including Fitness Equip)	\$5,000	\$2,781	\$1,986	\$4,767	\$5,000
Lease	\$14,604	\$8,519	\$6,085	\$14,604	\$14,604
Subtotal Amenity Center	\$109,004	\$67,566	\$38,415	\$105,981	\$110,176
Reserves:					
Road Maintenance Reserves	\$0	\$0	\$0	\$0	\$0
Capital Reserves	\$100,000	\$12,960	\$87,040	\$100,000	\$100,000
Subtotal Reserves	\$100,000	\$12,960	\$87,040	\$100,000	\$100,000
TOTAL FIELD EXPENDITURES	\$517,403	\$257,255	\$236,968	\$494,223	\$519,568
TOTAL EXPENDITURES	\$677,074	\$332,126	\$305,233	\$637,359	\$680,054
FUND BALANCE	\$0	\$74,692	(\$30,339)	\$44,352	\$0

	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Net On Roll Assessment	\$ 89,729	\$ 185,504	\$ 248,141	\$ 345,011	\$ 345,011
Collection & Discounts (7%)	\$ 6,754	\$ 13,963	\$ 18,677	\$ 25,969	\$ 25,969
Gross Assessment	\$ 96,483	\$ 199,466	\$ 266,818	\$ 370,979	\$ 370,980
No. of Units	153	287	287	382	382
Gross Per Unit Assessment	\$ 630.61	\$ 695.00	\$ 929.68	\$ 971.15	\$ 971.15

Annual % Increase 0%

Annual Increase \$ 0.00

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

Description	Amount
Beginning Balance - Carry Forward Surplus (As of 10/1/2019)	\$121,191
Estimated Excess Expenditures over Revenues-FY 2020 ⁽¹⁾	\$44,352
Less:	
Funding for First Quarter Operating Expenses	(\$144,720)
Reserved for Capital Projects / Renewal and Replacement	<u>\$0</u>
	<u>(\$144,720)</u>
Total Undesignated Cash as of 9/30/2020	\$20,823

⁽¹⁾ First quarter operating expenditures are generally three months of the annual budget less amounts reserved for Capital Projects, which is approximately \$144,516.75.

Amelia Walk

Community Development District

General Fund Budget

Fiscal Year 2021

REVENUES:

Maintenance Assessments

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

Rental Income

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

EXPENDITURES:

Administrative:

Supervisor Fees

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

FICA Expense

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

Engineering

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

Assessment Roll Administration

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

Dissemination Agent

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

Trustee Fees

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

Arbitrage

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

Amelia Walk

Community Development District

General Fund Budget

Fiscal Year 2021

Attorney

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

Annual Audit

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

Management Fees

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

Computer Time

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

Telephone

Telephone and fax machine.

Postage

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

Insurance

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

Printing & Binding

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

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

Amelia Walk

Community Development District

General Fund Budget

Fiscal Year 2021

Field Expenditures:

Landscaping and Fertilization Maintenance:

The district has contracted with Trim All Lawn Service to provide landscaping and fertilization maintenance.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Martex	\$9186	\$110,233

Fountain Maintenance:

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

Lake Maintenance

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

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
The Lake Doctors, Inc.	\$714	\$8,995

Refuse

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

Management Company

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

Repairs & Maintenance:

Repairs & Maintenance

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

Landscaping Extras

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

Irrigation Repairs

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

Amelia Walk

Community Development District

General Fund Budget

Fiscal Year 2021

Utilities:

Electric

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

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$500
76801-07336	85359 MAJESTIC WALK BLVD.	\$650
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$11,800
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$3,400
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$150
86669-98532	85287 MAJESTIC WALK BLVD.	\$102
16099-74173	85377 MAJESTIC WALK BLVD. #SIGN	\$168
84322-19536	85059 MAJESTICE WALK BLVD.	\$102
	CONTINGENCY	\$1,128
Total		\$18,000

Streetlighting

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

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
78458-32232	000 AMELIA CONCOURSE	\$16,000
Total		\$16,000

Water & Wastewater

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

<u>Account Number</u>	<u>Description</u>	<u>Annual Amount</u>
66898811	85108 Majestic Walk Blvd. (IRR)	\$14,000
67204885	85287 Majestic Walk Blvd. (IRR)	\$13,500
67133220	85287 Majestic Walk Blvd. (IRR)	\$16,500
67579885	85287 Majestic Walk Blvd. (S)	\$12,500
67579885	85287 Majestic Walk Blvd. (W)	\$8,500
65440987	85287 Majestic Walk Blvd. (W)	\$3,500
Contingency		\$1,500
Total		\$70,000

Amelia Walk

Community Development District

General Fund Budget

Fiscal Year 2021

Amenity Center:

Insurance

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

Pool Maintenance

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

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Crown Pools, Inc.	\$931	\$11,172

Pool Chemicals

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

Pool Permit

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

Amenity Attendant

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

Cable TV/Internet/Telephone

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

Janitorial Services

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

Facility Maintenance

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

Reserves:

Road Maintenance

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

Capital Reserve

Funds set aside for future replacements of capital related items.

Amelia Walk

Community Development District

Debt Service Fund

Series 2012A-1 Special Assessment Revenue Bonds

Description	Adopted Budget FY 2020	Actual Thru 4/30/20	Projected Next 5 Months	Total Projected 9/30/20	Proposed Budget FY 2021
Revenues					
Special Assessments-On Roll (Net)	\$120,228	\$118,624	\$1,027	\$119,650	\$120,228
Special Assessments-A Prepayments	\$0	\$18,168	\$0	\$18,168	\$0
Interest Income	\$0	\$1,056	\$400	\$1,456	\$0
Carry Forward Surplus ⁽¹⁾	\$83,399	\$83,549	\$0	\$83,549	\$74,673
TOTAL REVENUES	\$203,627	\$221,397	\$1,427	\$222,823	\$194,901
Expenditures					
<u>Series 2012A-1</u>					
Interest - 11/01	\$36,713	\$36,713	\$0	\$36,713	\$34,650
Interest - 05/01	\$36,713	\$0	\$36,438	\$36,438	\$34,650
Principal - 05/01	\$45,000	\$0	\$45,000	\$45,000	\$45,000
Special Call	\$10,000	\$10,000	\$20,000	\$30,000	\$0
TOTAL EXPENDITURES	\$128,425	\$46,713	\$101,438	\$148,150	\$114,300
EXCESS REVENUES	\$75,202	\$174,684	(\$100,011)	\$74,673	\$80,601

Interest Expense 11/1/2020	\$33,412.50
	<u>\$33,412.50</u>

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

Amelia Walk

Community Development District

Amortization Schedule

Series 2012A-1, Special Assessment Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
05/01/20	\$ 1,325,000	5.50%	\$ 65,000.00	\$ 36,437.50	\$ -
11/01/20	\$ 1,260,000	5.50%	\$ -	\$ 34,650.00	\$ 136,087.50
05/01/21	\$ 1,260,000	5.50%	\$ 45,000.00	\$ 34,650.00	\$ -
11/01/21	\$ 1,215,000	5.50%	\$ -	\$ 33,412.50	\$ 113,062.50
05/01/22	\$ 1,215,000	5.50%	\$ 50,000.00	\$ 33,412.50	\$ -
11/01/22	\$ 1,165,000	5.50%	\$ -	\$ 32,037.50	\$ 115,450.00
05/01/23	\$ 1,165,000	5.50%	\$ 55,000.00	\$ 32,037.50	\$ -
11/01/23	\$ 1,110,000	5.50%	\$ -	\$ 30,525.00	\$ 117,562.50
05/01/24	\$ 1,110,000	5.50%	\$ 55,000.00	\$ 30,525.00	\$ -
11/01/24	\$ 1,055,000	5.50%	\$ -	\$ 29,012.50	\$ 114,537.50
05/01/25	\$ 1,055,000	5.50%	\$ 60,000.00	\$ 29,012.50	\$ -
11/01/25	\$ 995,000	5.50%	\$ -	\$ 27,362.50	\$ 116,375.00
05/01/26	\$ 995,000	5.50%	\$ 60,000.00	\$ 27,362.50	\$ -
11/01/26	\$ 935,000	5.50%	\$ -	\$ 25,712.50	\$ 113,075.00
05/01/27	\$ 935,000	5.50%	\$ 65,000.00	\$ 25,712.50	\$ -
11/01/27	\$ 870,000	5.50%	\$ -	\$ 23,925.00	\$ 114,637.50
05/01/28	\$ 870,000	5.50%	\$ 70,000.00	\$ 23,925.00	\$ -
11/01/28	\$ 800,000	5.50%	\$ -	\$ 22,000.00	\$ 115,925.00
05/01/29	\$ 800,000	5.50%	\$ 75,000.00	\$ 22,000.00	\$ -
11/01/29	\$ 725,000	5.50%	\$ -	\$ 19,937.50	\$ 116,937.50
05/01/30	\$ 725,000	5.50%	\$ 75,000.00	\$ 19,937.50	\$ -
11/01/30	\$ 650,000	5.50%	\$ -	\$ 17,875.00	\$ 112,812.50
05/01/31	\$ 650,000	5.50%	\$ 80,000.00	\$ 17,875.00	\$ -
11/01/31	\$ 570,000	5.50%	\$ -	\$ 15,675.00	\$ 113,550.00
05/01/32	\$ 570,000	5.50%	\$ 85,000.00	\$ 15,675.00	\$ -
11/01/32	\$ 485,000	5.50%	\$ -	\$ 13,337.50	\$ 114,012.50
05/01/33	\$ 485,000	5.50%	\$ 90,000.00	\$ 13,337.50	\$ -
11/01/33	\$ 395,000	5.50%	\$ -	\$ 10,862.50	\$ 114,200.00
05/01/34	\$ 395,000	5.50%	\$ 95,000.00	\$ 10,862.50	\$ -
11/01/34	\$ 300,000	5.50%	\$ -	\$ 8,250.00	\$ 114,112.50
05/01/35	\$ 300,000	5.50%	\$ 100,000.00	\$ 8,250.00	\$ -
11/01/35	\$ 200,000	5.50%	\$ -	\$ 5,500.00	\$ 113,750.00
05/01/36	\$ 200,000	5.50%	\$ 105,000.00	\$ 5,500.00	\$ -
11/01/36	\$ 95,000	5.50%	\$ -	\$ 2,612.50	\$ 113,112.50
05/01/37	\$ 95,000	5.50%	\$ 115,000.00	\$ 2,612.50	\$ 117,612.50
Total			\$ 1,345,000.00	\$ 741,812.50	\$ 2,086,812.50

Amelia Walk

Community Development District

Debt Service Fund

Series 2016A-2 Special Assessment Revenue Bonds

Description	Adopted Budget FY 2020	Actual Thru 4/30/20	Projected Next 5 Months	Total Projected 9/30/20	Proposed Budget FY 2021
Revenues					
Special Assessments	\$269,938	\$248,164	\$2,147	\$250,311	\$239,500
Special Assessments-Prepayments	\$0	\$278,292	\$0	\$278,292	\$0
Interest Income	\$0	\$3,215	\$643	\$3,859	\$0
Carry Forward Surplus ⁽¹⁾	\$272,815	\$349,514	\$0	\$349,514	\$186,613
TOTAL REVENUES	\$542,753	\$879,186	\$2,790	\$881,976	\$426,113
Expenditures					
<u>Series 2016A-1</u>					
Interest - 11/01	\$101,019	\$101,019	\$0	\$101,019	\$93,600
Principal - 11/01	\$55,000	\$55,000	\$0	\$55,000	\$50,000
Special Call - 11/01	\$100,000	\$150,000	\$0	\$150,000	\$0
Interest - 02/01	\$0	\$744	\$0	\$744	\$0
Special Call - 02/01	\$0	\$65,000	\$0	\$65,000	\$0
Interest - 05/01	\$99,850	\$0	\$93,600	\$93,600	\$92,538
Special Call - 05/01	\$0	\$0	\$105,000	\$105,000	\$0
Interest - 08/01	\$0	\$0	\$0	\$0	\$0
Special Call - 08/01	\$0	\$0	\$125,000	\$125,000	\$0
TOTAL EXPENDITURES	\$355,869	\$371,763	\$323,600	\$695,363	\$236,138
EXCESS REVENUES	\$186,885	\$507,423	(\$320,810)	\$186,613	\$189,976

Interest Expense 11/1/2021	\$92,537.50
Principal Expense 11/1/2021	\$50,000.00
	<u>\$142,537.50</u>

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

Amelia Walk

Community Development District

Amortization Schedule

Series 2016, Special Assessment Bonds⁽¹⁾

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
02/01/20	\$ 3,320,000	\$ 65,000.00	\$ 934.38	\$ -
05/01/20	\$ 3,200,000	\$ -	\$ 93,600.00	\$ -
11/01/20	\$ 3,200,000	\$ 50,000.00	\$ 93,600.00	\$ 303,134.38
05/01/21	\$ 3,150,000	\$ -	\$ 92,537.50	\$ -
11/01/21	\$ 3,150,000	\$ 50,000.00	\$ 92,537.50	\$ 235,075.00
05/01/22	\$ 3,100,000	\$ -	\$ 91,475.00	\$ -
11/01/22	\$ 3,100,000	\$ 55,000.00	\$ 91,475.00	\$ 237,950.00
05/01/23	\$ 3,045,000	\$ -	\$ 89,962.50	\$ -
11/01/23	\$ 3,045,000	\$ 55,000.00	\$ 89,962.50	\$ 234,925.00
05/01/24	\$ 2,990,000	\$ -	\$ 88,450.00	\$ -
11/01/24	\$ 2,990,000	\$ 60,000.00	\$ 88,450.00	\$ 236,900.00
05/01/25	\$ 2,930,000	\$ -	\$ 86,800.00	\$ -
11/01/25	\$ 2,930,000	\$ 65,000.00	\$ 86,800.00	\$ 238,600.00
05/01/26	\$ 2,865,000	\$ -	\$ 85,012.50	\$ -
11/01/26	\$ 2,865,000	\$ 65,000.00	\$ 85,012.50	\$ 235,025.00
05/01/27	\$ 2,800,000	\$ -	\$ 83,225.00	\$ -
11/01/27	\$ 2,800,000	\$ 70,000.00	\$ 83,225.00	\$ 236,450.00
05/01/28	\$ 2,730,000	\$ -	\$ 81,300.00	\$ -
11/01/28	\$ 2,730,000	\$ 75,000.00	\$ 81,300.00	\$ 237,600.00
05/01/29	\$ 2,655,000	\$ -	\$ 79,237.50	\$ -
11/01/29	\$ 2,655,000	\$ 80,000.00	\$ 79,237.50	\$ 238,475.00
05/01/30	\$ 2,575,000	\$ -	\$ 77,037.50	\$ -
11/01/30	\$ 2,575,000	\$ 85,000.00	\$ 77,037.50	\$ 239,075.00
05/01/31	\$ 2,490,000	\$ -	\$ 74,700.00	\$ -
11/01/31	\$ 2,490,000	\$ 90,000.00	\$ 74,700.00	\$ 239,400.00
05/01/32	\$ 2,400,000	\$ -	\$ 72,000.00	\$ -
11/01/32	\$ 2,400,000	\$ 95,000.00	\$ 72,000.00	\$ 239,000.00
05/01/33	\$ 2,305,000	\$ -	\$ 69,150.00	\$ -
11/01/33	\$ 2,305,000	\$ 100,000.00	\$ 69,150.00	\$ 238,300.00
05/01/34	\$ 2,205,000	\$ -	\$ 66,150.00	\$ -
11/01/34	\$ 2,205,000	\$ 105,000.00	\$ 66,150.00	\$ 237,300.00
05/01/35	\$ 2,100,000	\$ -	\$ 63,000.00	\$ -
11/01/35	\$ 2,100,000	\$ 110,000.00	\$ 63,000.00	\$ 236,000.00
05/01/36	\$ 1,990,000	\$ -	\$ 59,700.00	\$ -
11/01/36	\$ 1,990,000	\$ 120,000.00	\$ 59,700.00	\$ 239,400.00
05/01/37	\$ 1,870,000	\$ -	\$ 56,100.00	\$ -
11/01/37	\$ 1,870,000	\$ 125,000.00	\$ 56,100.00	\$ 237,200.00
05/01/38	\$ 1,745,000	\$ -	\$ 52,350.00	\$ -
11/01/38	\$ 1,745,000	\$ 130,000.00	\$ 52,350.00	\$ 234,700.00
05/01/39	\$ 1,615,000	\$ -	\$ 48,450.00	\$ -
11/01/39	\$ 1,615,000	\$ 140,000.00	\$ 48,450.00	\$ 236,900.00
05/01/40	\$ 1,475,000	\$ -	\$ 44,250.00	\$ -
11/01/40	\$ 1,475,000	\$ 150,000.00	\$ 44,250.00	\$ 238,500.00
05/01/41	\$ 1,325,000	\$ -	\$ 39,750.00	\$ -
11/01/41	\$ 1,325,000	\$ 160,000.00	\$ 39,750.00	\$ 239,500.00
05/01/42	\$ 1,165,000	\$ -	\$ 34,950.00	\$ -
11/01/42	\$ 1,165,000	\$ 165,000.00	\$ 34,950.00	\$ 234,900.00
05/01/43	\$ 1,000,000	\$ -	\$ 30,000.00	\$ -
11/01/43	\$ 1,000,000	\$ 175,000.00	\$ 30,000.00	\$ 235,000.00
05/01/44	\$ 825,000	\$ -	\$ 24,750.00	\$ -
11/01/44	\$ 825,000	\$ 190,000.00	\$ 24,750.00	\$ 239,500.00
05/01/45	\$ 635,000	\$ -	\$ 19,050.00	\$ -
11/01/45	\$ 635,000	\$ 200,000.00	\$ 19,050.00	\$ 238,100.00
05/01/46	\$ 435,000	\$ -	\$ 13,050.00	\$ -
11/01/46	\$ 435,000	\$ 210,000.00	\$ 13,050.00	\$ 236,100.00
05/01/47	\$ 225,000	\$ -	\$ 6,750.00	\$ -
11/01/47	\$ 225,000	\$ 225,000.00	\$ 6,750.00	\$ 238,500.00
Total		\$ 3,265,000	\$ 3,446,509.38	\$ 6,711,509.38

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

Amelia Walk

Community Development District

Debt Service Fund

Series 2018A-3 Special Assessment Revenue Bonds

Description	Adopted Budget FY 2020	Actual Thru 4/30/20	Projected Next 5 Months	Total Projected 9/30/20	Proposed Budget FY 2021
Revenues					
Special Assessments-On Roll (Net)	\$215,698	\$216,064	\$1,869	\$217,933	\$215,698
Special Assessments	\$264,871	\$105,948	\$158,923	\$264,871	\$264,871
Special Assessments-Prepayments	\$0	\$112,105	\$0	\$112,105	\$0
Interest Income	\$0	\$3,291	\$300	\$3,591	\$0
Carry Forward Surplus ⁽¹⁾	\$310,527	\$311,381	\$0	\$311,381	\$346,613
TOTAL REVENUES	\$791,096	\$748,788	\$161,092	\$909,880	\$827,182
Expenditures					
<u>Series 2018A-1</u>					
Interest - 11/01	\$183,034	\$183,034	\$0	\$183,034	\$179,631
Principal - 11/01	\$110,000	\$110,000	\$0	\$110,000	\$115,000
Special Call - 11/01	\$0	\$0	\$0	\$0	\$25,000
Interest - 02/01	\$0	\$602	\$0	\$602	\$0
Special Call - 02/01	\$0	\$45,000	\$0	\$45,000	\$0
Interest - 05/01	\$180,834	\$0	\$179,631	\$179,631	\$177,331
Special Call - 05/01	\$0	\$0	\$45,000	\$45,000	\$0
TOTAL EXPENDITURES	\$473,869	\$338,636	\$224,631	\$563,267	\$496,963
EXCESS REVENUES	\$317,227	\$410,152	(\$63,539)	\$346,613	\$330,219

Interest Expense 11/1/2021	\$177,331
Principal Expense 11/1/2021	\$120,000
	<u>\$297,331</u>

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

Amelia Walk

Community Development District

Amortization Schedule

Series 2018, Special Assessment Bonds⁽¹⁾

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
02/01/20	\$ 7,025,000	\$ 45,000.00	\$ 601.56	\$ -
05/01/20	\$ 6,980,000	\$ -	\$ 179,631.25	\$ -
11/01/20	\$ 6,980,000	\$ 115,000.00	\$ 179,631.25	\$ 519,864.06
05/01/21	\$ 6,865,000	\$ -	\$ 177,331.25	\$ -
11/01/21	\$ 6,865,000	\$ 120,000.00	\$ 177,331.25	\$ 474,662.50
05/01/22	\$ 6,745,000	\$ -	\$ 174,931.25	\$ -
11/01/22	\$ 6,745,000	\$ 125,000.00	\$ 174,931.25	\$ 474,862.50
05/01/23	\$ 6,620,000	\$ -	\$ 172,431.25	\$ -
11/01/23	\$ 6,620,000	\$ 130,000.00	\$ 172,431.25	\$ 474,862.50
05/01/24	\$ 6,490,000	\$ -	\$ 169,831.25	\$ -
11/01/24	\$ 6,490,000	\$ 135,000.00	\$ 169,831.25	\$ 474,662.50
05/01/25	\$ 6,355,000	\$ -	\$ 167,131.25	\$ -
11/01/25	\$ 6,355,000	\$ 140,000.00	\$ 167,131.25	\$ 474,262.50
05/01/26	\$ 6,215,000	\$ -	\$ 163,806.25	\$ -
11/01/26	\$ 6,215,000	\$ 150,000.00	\$ 163,806.25	\$ 477,612.50
05/01/27	\$ 6,065,000	\$ -	\$ 160,243.75	\$ -
11/01/27	\$ 6,065,000	\$ 155,000.00	\$ 160,243.75	\$ 475,487.50
05/01/28	\$ 5,910,000	\$ -	\$ 156,562.50	\$ -
11/01/28	\$ 5,910,000	\$ 160,000.00	\$ 156,562.50	\$ 473,125.00
05/01/29	\$ 5,750,000	\$ -	\$ 152,762.50	\$ -
11/01/29	\$ 5,750,000	\$ 170,000.00	\$ 152,762.50	\$ 475,525.00
05/01/30	\$ 5,580,000	\$ -	\$ 148,725.00	\$ -
11/01/30	\$ 5,580,000	\$ 180,000.00	\$ 148,725.00	\$ 477,450.00
05/01/31	\$ 5,400,000	\$ -	\$ 144,000.00	\$ -
11/01/31	\$ 5,400,000	\$ 185,000.00	\$ 144,000.00	\$ 473,000.00
05/01/32	\$ 5,215,000	\$ -	\$ 139,143.75	\$ -
11/01/32	\$ 5,215,000	\$ 195,000.00	\$ 139,143.75	\$ 473,287.50
05/01/33	\$ 5,020,000	\$ -	\$ 134,025.00	\$ -
11/01/33	\$ 5,020,000	\$ 205,000.00	\$ 134,025.00	\$ 473,050.00
05/01/34	\$ 4,815,000	\$ -	\$ 128,643.75	\$ -
11/01/34	\$ 4,815,000	\$ 220,000.00	\$ 128,643.75	\$ 477,287.50
05/01/35	\$ 4,595,000	\$ -	\$ 122,868.75	\$ -
11/01/35	\$ 4,595,000	\$ 230,000.00	\$ 122,868.75	\$ 475,737.50
05/01/36	\$ 4,365,000	\$ -	\$ 116,831.25	\$ -
11/01/36	\$ 4,365,000	\$ 240,000.00	\$ 116,831.25	\$ 473,662.50
05/01/37	\$ 4,125,000	\$ -	\$ 110,531.25	\$ -
11/01/37	\$ 4,125,000	\$ 255,000.00	\$ 110,531.25	\$ 476,062.50
05/01/38	\$ 3,870,000	\$ -	\$ 103,837.50	\$ -
11/01/38	\$ 3,870,000	\$ 270,000.00	\$ 103,837.50	\$ 477,675.00
05/01/39	\$ 3,600,000	\$ -	\$ 96,750.00	\$ -
11/01/39	\$ 3,600,000	\$ 280,000.00	\$ 96,750.00	\$ 473,500.00
05/01/40	\$ 3,320,000	\$ -	\$ 89,225.00	\$ -
11/01/40	\$ 3,320,000	\$ 295,000.00	\$ 89,225.00	\$ 473,450.00
05/01/41	\$ 3,025,000	\$ -	\$ 81,296.88	\$ -
11/01/41	\$ 3,025,000	\$ 315,000.00	\$ 81,296.88	\$ 477,593.75
05/01/42	\$ 2,710,000	\$ -	\$ 72,831.25	\$ -
11/01/42	\$ 2,710,000	\$ 330,000.00	\$ 72,831.25	\$ 475,662.50
05/01/43	\$ 2,380,000	\$ -	\$ 63,962.50	\$ -
11/01/43	\$ 2,380,000	\$ 345,000.00	\$ 63,962.50	\$ 472,925.00
05/01/44	\$ 2,035,000	\$ -	\$ 54,690.63	\$ -
11/01/44	\$ 2,035,000	\$ 365,000.00	\$ 54,690.63	\$ 474,381.25
05/01/45	\$ 1,670,000	\$ -	\$ 44,881.25	\$ -
11/01/45	\$ 1,670,000	\$ 385,000.00	\$ 44,881.25	\$ 474,762.50
05/01/46	\$ 1,285,000	\$ -	\$ 34,534.38	\$ -
11/01/46	\$ 1,285,000	\$ 405,000.00	\$ 34,534.38	\$ 474,068.75
05/01/47	\$ 880,000	\$ -	\$ 23,650.00	\$ -
11/01/47	\$ 880,000	\$ 430,000.00	\$ 23,650.00	\$ 477,300.00
05/01/48	\$ 450,000	\$ -	\$ 12,093.75	\$ -
11/01/48	\$ 450,000	\$ 450,000.00	\$ 12,093.75	\$ 474,187.50
Total		\$ 7,025,000	\$ 6,794,970.31	\$ 13,819,970.31

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

Amelia Walk

Community Development District

Debt Service Fund

Series 2018-3B Special Assessment Revenue Bonds

Description	Adopted Budget FY 2020	Actual Thru 4/30/20	Projected Next 5 Months	Total Projected 9/30/20	Proposed Budget FY 2021
Revenues					
Special Assessments	\$559,740	\$223,896	\$335,844	\$559,740	\$559,740
Interest Income	\$0	\$3,952	\$1,250	\$5,202	\$0
Carry Forward Surplus ⁽¹⁾	\$226,519	\$228,372	\$0	\$228,372	\$362,626
TOTAL REVENUES	\$786,259	\$456,220	\$337,094	\$793,314	\$922,366
Expenditures					
<u>Series 2018-3B</u>					
Interest - 11/01	\$215,344	\$215,344	\$0	\$215,344	\$215,344
Principal - 11/01	\$0	\$0	\$0	\$0	\$125,000
Interest - 05/01	\$215,344	\$0	\$215,344	\$215,344	\$212,609
TOTAL EXPENDITURES	\$430,688	\$215,344	\$215,344	\$430,688	\$552,953
EXCESS REVENUES	\$355,572	\$240,876	\$121,750	\$362,626	\$369,413
Interest Expense 11/1/2021					\$212,609
Principal Expense 11/1/2021					\$130,000
					<u>\$342,609</u>

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

Amelia Walk

Community Development District

Amortization Schedule

Series 2018-3B, Special Assessment Bonds⁽¹⁾

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/20	\$ 8,300,000	\$ -	\$ 215,343.75	\$ -
11/01/20	\$ 8,300,000	\$ 125,000.00	\$ 215,343.75	\$ 555,687.50
05/01/21	\$ 8,175,000	\$ -	\$ 212,609.38	\$ -
11/01/21	\$ 8,175,000	\$ 130,000.00	\$ 212,609.38	\$ 555,218.75
05/01/22	\$ 8,045,000	\$ -	\$ 209,765.63	\$ -
11/01/22	\$ 8,045,000	\$ 140,000.00	\$ 209,765.63	\$ 559,531.25
05/01/23	\$ 7,905,000	\$ -	\$ 206,703.13	\$ -
11/01/23	\$ 7,905,000	\$ 145,000.00	\$ 206,703.13	\$ 558,406.25
05/01/24	\$ 7,760,000	\$ -	\$ 203,531.25	\$ -
11/01/24	\$ 7,760,000	\$ 150,000.00	\$ 203,531.25	\$ 557,062.50
05/01/25	\$ 7,610,000	\$ -	\$ 200,250.00	\$ -
11/01/25	\$ 7,610,000	\$ 155,000.00	\$ 200,250.00	\$ 555,500.00
05/01/26	\$ 7,455,000	\$ -	\$ 196,568.75	\$ -
11/01/26	\$ 7,455,000	\$ 165,000.00	\$ 196,568.75	\$ 558,137.50
05/01/27	\$ 7,290,000	\$ -	\$ 192,650.00	\$ -
11/01/27	\$ 7,290,000	\$ 170,000.00	\$ 192,650.00	\$ 555,300.00
05/01/28	\$ 7,120,000	\$ -	\$ 188,612.50	\$ -
11/01/28	\$ 7,120,000	\$ 180,000.00	\$ 188,612.50	\$ 557,225.00
05/01/29	\$ 6,940,000	\$ -	\$ 184,337.50	\$ -
11/01/29	\$ 6,940,000	\$ 190,000.00	\$ 184,337.50	\$ 558,675.00
05/01/30	\$ 6,750,000	\$ -	\$ 179,825.00	\$ -
11/01/30	\$ 6,750,000	\$ 200,000.00	\$ 179,825.00	\$ 559,650.00
05/01/31	\$ 6,550,000	\$ -	\$ 174,575.00	\$ -
11/01/31	\$ 6,550,000	\$ 210,000.00	\$ 174,575.00	\$ 559,150.00
05/01/32	\$ 6,340,000	\$ -	\$ 169,062.50	\$ -
11/01/32	\$ 6,340,000	\$ 220,000.00	\$ 169,062.50	\$ 558,125.00
05/01/33	\$ 6,120,000	\$ -	\$ 163,287.50	\$ -
11/01/33	\$ 6,120,000	\$ 230,000.00	\$ 163,287.50	\$ 556,575.00
05/01/34	\$ 5,890,000	\$ -	\$ 157,250.00	\$ -
11/01/34	\$ 5,890,000	\$ 245,000.00	\$ 157,250.00	\$ 559,500.00
05/01/35	\$ 5,645,000	\$ -	\$ 150,818.75	\$ -
11/01/35	\$ 5,645,000	\$ 255,000.00	\$ 150,818.75	\$ 556,637.50
05/01/36	\$ 5,390,000	\$ -	\$ 144,125.00	\$ -
11/01/36	\$ 5,390,000	\$ 270,000.00	\$ 144,125.00	\$ 558,250.00
05/01/37	\$ 5,120,000	\$ -	\$ 137,037.50	\$ -
11/01/37	\$ 5,120,000	\$ 285,000.00	\$ 137,037.50	\$ 559,075.00
05/01/38	\$ 4,835,000	\$ -	\$ 129,556.25	\$ -
11/01/38	\$ 4,835,000	\$ 300,000.00	\$ 129,556.25	\$ 559,112.50
05/01/39	\$ 4,535,000	\$ -	\$ 121,681.25	\$ -
11/01/39	\$ 4,535,000	\$ 315,000.00	\$ 121,681.25	\$ 558,362.50
05/01/40	\$ 4,220,000	\$ -	\$ 113,412.50	\$ -
11/01/40	\$ 4,220,000	\$ 330,000.00	\$ 113,412.50	\$ 556,825.00
05/01/41	\$ 3,890,000	\$ -	\$ 104,543.75	\$ -
11/01/41	\$ 3,890,000	\$ 350,000.00	\$ 104,543.75	\$ 559,087.50
05/01/42	\$ 3,540,000	\$ -	\$ 95,137.50	\$ -
11/01/42	\$ 3,540,000	\$ 365,000.00	\$ 95,137.50	\$ 555,275.00
05/01/43	\$ 3,175,000	\$ -	\$ 85,328.13	\$ -
11/01/43	\$ 3,175,000	\$ 385,000.00	\$ 85,328.13	\$ 555,656.25
05/01/44	\$ 2,790,000	\$ -	\$ 74,981.25	\$ -
11/01/44	\$ 2,790,000	\$ 405,000.00	\$ 74,981.25	\$ 554,962.50
05/01/45	\$ 2,385,000	\$ -	\$ 64,096.88	\$ -
11/01/45	\$ 2,385,000	\$ 430,000.00	\$ 64,096.88	\$ 558,193.75
05/01/46	\$ 1,955,000	\$ -	\$ 52,540.63	\$ -
11/01/46	\$ 1,955,000	\$ 450,000.00	\$ 52,540.63	\$ 555,081.25
05/01/47	\$ 1,505,000	\$ -	\$ 40,446.88	\$ -
11/01/47	\$ 1,505,000	\$ 475,000.00	\$ 40,446.88	\$ 555,893.75
05/01/48	\$ 1,030,000	\$ -	\$ 27,681.25	\$ -
11/01/48	\$ 1,030,000	\$ 500,000.00	\$ 27,681.25	\$ 555,362.50
05/01/49	\$ 530,000	\$ -	\$ 14,243.75	\$ -
11/01/49	\$ 530,000	\$ 530,000.00	\$ 14,243.75	\$ 558,487.50
Total		\$ 8,300,000	\$ 8,420,006.25	\$ 16,720,006.25

⁽¹⁾ Please note that the Series 2018-3B Special Assessment Revenue Bonds has 4 maturities

TENTH ORDER OF BUSINESS

B.

1.

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

MACCLENNEY, FLORIDA 32063

904-653-2800

ENGINEER: McCranie & Associates

3 South 2nd St

Fernandina Beach, FL 32034

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

8/27/2019

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

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

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

CONTRACTOR: EARTHWORKS OF FLORIDA, LLC
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
8. CURRENT PAYMENT DUE.....	\$ 577,030.61
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 VALUE	WORK COMPLETED		STORED MATERIAL	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE THIS DRAW 10%	RETAINAGE TO DATE 10%
		PREVIOUS APPLICATIONS	THIS PERIOD						
MOBILIZATION & SITE 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 PREVENTION PLAN	6,594.44	6,594.44	-		6,594.44	100%	-	-	659.44
STORMWATER MGT FACILITY 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 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 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: 56 (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
STORMWATER MGT FACILITY CONSTRUCTION												
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%
TOTAL STORMWATER MGT FACILITY CONSTRUCTION				1,095,601.82		-	-	-	-	956,315.33	956,315.33	87.3%
								Less Previous Draws			956,315.33	
								Amount due this Draw.....			-	
ROADWAY CONSTRUCTION												
SURVEY & LAYOUT	17461	LS	1.75	30,556.75		-	-	-	-	-	-	0.0%
MOT	1	LS	1,344.44	1,344.44		-	-	-	-	-	-	0.0%
DENSITIES	127	EA	23.70	3,009.90		-	-	-	-	-	-	0.0%
PROCTOR	2	EA	358.00	716.00		-	-	-	-	-	-	0.0%
LBR TEST	36	EA	297.50	10,710.00		-	-	-	-	-	-	0.0%
12" STABILIZATION LBR 40 (3100 TN)	28024	SY	4.33	121,343.92		-	-	-	-	-	-	0.0%
GRADE CURB PAD	17461	LF	0.50	8,730.50		-	-	-	-	-	-	0.0%
MIAMI CURB & GUTTER	17461	LF	9.55	166,752.55		-	-	-	-	-	-	0.0%
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				PERIODS FOR WHICH THE WORK WAS DONE								PERCENTAGE OF COMPLETION	
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-BUILT'S	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	29,267.60	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) (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) (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) (71,12)	2	EA	5,720.96	11,441.92	2	7,841.92	-	-	-	-	7,841.92	68.5%		
DOUBLE CURB INLET (4-6) (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) (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				TOTALS							
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%
TOTAL WATER DISTRIBUTION				471,390.91		73,973.40		-		-	73,973.40	15.7%
								Less Previous Draws				
								Amount due this Draw.....			73,973.40	

Bid Date 07/12/19	SCHEDULE OF VALUES				PERIOD FOR WHICH THE WORK WAS DONE								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) (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) (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) (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) (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) (17)	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) (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
JEA SANITARY SEWER LIFT STATION												
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%
TOTAL JEA SANITARY SEWER LIFT STATION				451,860.02		247.29	-	23,443.64	-	116,566.11	116,813.40	25.9%
								Less Previous Draws			101,557.26	
								Amount due this Draw.....			15,256.14	
WATER & SEWER AS-BUILTS												
WATER AS-BUILTS	9380	LF	1.25	11,725.00		-	-	-	-	-	-	0.0%
FORCEMAIN AS-BUILTS	1260	LF	1.25	1,575.00		-	-	-	-	-	-	0.0%
SEWER AS-BUILTS	8428	LF	1.25	10,535.00		-	-	-	-	-	-	0.0%
LIFT STATION AS-BUILTS	1	LS	3,500.00	3,500.00		-		-	0.4	1,400.00	1,400.00	40.0%
TOTAL ASBUILTS				27,335.00		-	-	-	-	1,400.00	1,400.00	5.1%
								Less Previous Draws			1,400.00	
								Amount due this Draw.....			-	
IRRIGATION SLEEVES AND ELECTRICAL CONDUIT												
6" SCH-40 PVC SLEEVE	500	LF	13.00	6,500.00		-	-	-	-	-	-	0.0%
4" SCH-40 PVC SLEEVE	500	LF	10.00	5,000.00		-	-	-	-	-	-	0.0%
3" SCH-40 PVC SLEEVE	250	LF	9.00	2,250.00		-	-	-	-	-	-	0.0%
2.5" SCH-40 PVC SLEEVE	250	LF	8.00	2,000.00		-	-	-	-	-	-	0.0%
TOTAL IRRIGATION SLEEVES AND ELECTRICAL				15,750.00		-	-	-	-	-	-	0.0%
								Less Previous Draws				
								Amount due this Draw.....			-	

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	
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
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TOTAL FEES	\$322.00
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TOTAL CHARGES FOR THIS MATTER	<u>\$322.00</u>
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BILLING SUMMARY

Walters, Jason M.	1.40 hrs	230 /hr	\$322.00
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TOTAL FEES	\$322.00
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TOTAL CHARGES FOR THIS BILL	<u>\$322.00</u>
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Please include the bill number on your check.

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: 45
- (B) Name of Payee: McCranie & Associates
- (C) Amount Payable: \$ 19,425
- (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

April 7, 2020



McCranie & Associates, Inc.

301 Centre Street, Suite 200
Fernandina Beach, Fl. 32034

Invoice

DATE	INVOICE #
12/31/2019	3629

E-mail dan@mccranie-engineers.com

BILL TO
Amelia Walk CDD

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Due on receipt	12/31/2019	Amelia Walk Phase 5	

DESCRIPTION	Quantity	Rate	Total
Hourly Services	4	150.00	600.00
11/26 Documents to Chase for Pre-con			
Hourly Services	2	150.00	300.00
12/3 pre-con prep			
Hourly Services	2	150.00	300.00
12/4 precon prep			
Hourly Services	3	150.00	450.00
12/5 Precon, drive time, and prep			
Hourly Services	4	150.00	600.00
12/18 Shop drawings and plan review			
Hourly Services 12/13	2	150.00	300.00
Hourly Services	3	150.00	450.00
12/19 Phone call, plan adjustments			
Hourly Services	4	150.00	600.00
12/20 Printing, S&S, and delivery of Phase 5 plans to Nassau County			
Total			\$3,600.00



McCranie & Associates, Inc.

301 Centre Street, Suite 200
Fernandina Beach, Fl. 32034

Invoice

DATE	INVOICE #
12/31/2019	3630

E-mail dan@mccranie-engineers.com

BILL TO
Amelia Walk Construction coordination

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Due on receipt	12/31/2019	Amelia Walk Phase 4	

DESCRIPTION	Quantity	Rate	Total
Hourly Services 11/27 4A Plat coordination	2	150.00	300.00
Hourly Services 12/2 4A plat submittal	2	150.00	300.00
Hourly Services 12/3 Revised lot grading for Phase 4b, send emails.	3	150.00	450.00
		Total	\$1,050.00



McCranie & Associates, Inc.

301 Centre Street, Suite 200
Fernandina Beach, Fl. 32034

Invoice

DATE	INVOICE #
12/31/2019	3633

E-mail dan@mccranie-engineers.com

BILL TO

Amelia Walk CDD
c/o Dave DeNagy, GMS
475 West Town Place, Suite 114
St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	1/30/2020	Amelia Walk CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services 12/19 Conference call with Liam on changes to Phase 5	1	150.00	150.00
Total			\$150.00



McCranie & Associates, Inc.

301 Centre Street, Suite 200
Fernandina Beach, Fl. 32034

Invoice

DATE	INVOICE #
1/31/2020	3645

E-mail dan@mccranie-engineers.com

BILL TO
Amelia Walk CDD

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Due on receipt	1/31/2020	Amelia Walk Phase 5	

DESCRIPTION	Quantity	Rate	Total
Hourly Services Time spent working with Earthworks to resolve conflicts and send autocad files.	3	150.00	450.00
Hourly Services Minor plan revisions and plans sent to Bob.	2	150.00	300.00
Hourly Services	2	150.00	300.00
Hourly Services	2	150.00	300.00
1/9 - review emails from Earthworks. Respond about sewer services.			
Hourly Services	1	150.00	150.00
1/10/20 Conversation with Naomi Braff about comments due. Answered questions. Said comments should be returned asap.			
Hourly Services	3	150.00	450.00
1/14/20 Review and approval of Shop Drawings			
Hourly Services	4	150.00	600.00
1/16/20 Site meeting. Calls/e-mails with JEA about manhole issue. Review of JEA standards. Manhole issue resolved.			
Hourly Services	1	150.00	150.00
Hourly Services narrative and applications	2	150.00	300.00
		Total	\$3,000.00



McCranie & Associates, Inc.

301 Centre Street, Suite 200
Fernandina Beach, Fl. 32034

Invoice

DATE	INVOICE #
1/31/2020	3646

E-mail dan@mccranie-engineers.com

BILL TO
Amelia Walk Construction coordination

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Due on receipt	1/31/2020	Amelia Walk Phase 4	

DESCRIPTION	Quantity	Rate	Total
Hourly Services 1/2 - Plat coordination	1	150.00	150.00
Hourly Services 1/9 - re-grade lots in Phase 4B. Review forcemain connection to manhole	2	150.00	300.00
Hourly Services 1/13 - review Sanitary FM connection issue. Emails to Greenpointe and JEA. Research previous approvals.	2	150.00	300.00
		Total	\$750.00



McCranie & Associates, Inc.

301 Centre Street, Suite 200
Fernandina Beach, Fl. 32034

Invoice

DATE	INVOICE #
1/31/2020	3648

E-mail dan@mccranie-engineers.com

BILL TO

Amelia Walk CDD
c/o Dave DeNagy, GMS
475 West Town Place, Suite 114
St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	3/1/2020	Amelia Walk CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services Compile all requisitions. Calculate splits for Earthworks. Send emails to Greg and Daniel	2	150.00	300.00
Hourly Services 1/13 - review proposals for work at Calumet and Williston. Email findings to G. Kern.	1	150.00	150.00
Hourly Services 1/16 - Initial and revised Engineer's Cost Estimate for Phase 4A plat.	3	150.00	450.00
Hourly Services 1/20 - site visit to observe construction progress for Phase 4b and 5. Compile requisitions and spreadsheets, and send to Gregg for signature.	4	150.00	600.00
Hourly Services Send requisitions to Barry for payment	1	150.00	150.00
Total			\$1,650.00



McCranie & Associates, Inc.

301 Centre Street, Suite 200
Fernandina Beach, Fl. 32034

Invoice

DATE	INVOICE #
3/30/2020	3660

E-mail dan@mccranie-engineers.com

BILL TO
Amelia Walk CDD

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Due on receipt	3/30/2020	Amelia Walk Phase 5	

DESCRIPTION	Quantity	Rate	Total
Hourly Services	1	150.00	150.00
2/6/20 Review of comments			
Hourly Services	1	150.00	150.00
2/10 - review emails and County comments. Respond to emails.			
Coordinate with Gregg			
Hourly Services	4	150.00	600.00
2/13 Responding to comments and modifying plans			
Hourly Services	4	150.00	600.00
2/14 Responding to comments and modifying plans			
Hourly Services	4	150.00	600.00
2/20 Phase 5 submittal			
Hourly Services	8	150.00	1,200.00
Phase 5 submittal			
Hourly Services	1	150.00	150.00
2/25 - review FPL layout and email response. Coordinate JEA/DEP approvals			
Hourly Services	2	150.00	300.00
Files and PDFs to Surveyor.			
Hourly Services	2	150.00	300.00
Review of shop drawings			
Hourly Services	3	150.00	450.00
Review of Phase 5 comments			
		Total	\$4,500.00



McCranie & Associates, Inc.

301 Centre Street, Suite 200
Fernandina Beach, Fl. 32034

Invoice

DATE	INVOICE #
3/30/2020	3661

E-mail dan@mccranie-engineers.com

BILL TO
Amelia Walk Construction coordination

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Due on receipt	3/30/2020	Amelia Walk Phase 4	

DESCRIPTION	Quantity	Rate	Total
Hourly Services	1	150.00	150.00
2/6/20 Pony pump approval			
Hourly Services	4	150.00	600.00
2/10 Work on COC forms and JEA sign off forms			
Hourly Services	1	150.00	150.00
2/11 Work on COC forms and JEA sign off forms			
Hourly Services	3	150.00	450.00
4a coc submittal to jea			
Hourly Services	4	150.00	600.00
Work with JEA for coc. Submittal to DEP.			
Hourly Services	3	150.00	450.00
Additional information needed for 4a coc. Files for JEA submittal			
Hourly Services	2	150.00	300.00
Coordination with DEP			
Hourly Services	2	150.00	300.00
Coordination with DEP. COC done			
		Total	\$3,000.00



McCranie & Associates, Inc.

301 Centre Street, Suite 200
Fernandina Beach, Fl. 32034

Invoice

DATE	INVOICE #
3/30/2020	3662

E-mail dan@mccranie-engineers.com

BILL TO
GreenPointe Holdings, LLC

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Due on receipt	3/30/2020	Amelia Walk Phase 4	

DESCRIPTION	Quantity	Rate	Total
Hourly Services 2/3 - additional DEP forms submittal	2	150.00	300.00
Hourly Services 2/14 Resubmittal of COC. Calls to DEP. Escalation of COC and approval of COC.	3	150.00	450.00
Hourly Services Coordination and CADD files sent	1	150.00	150.00
Total			\$900.00



McCranie & Associates, Inc.

301 Centre Street, Suite 200
Fernandina Beach, Fl. 32034

Invoice

DATE	INVOICE #
3/30/2020	3666

E-mail dan@mccranie-engineers.com

BILL TO

Amelia Walk CDD
c/o Dave DeNagy, GMS
475 West Town Place, Suite 114
St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	4/29/2020	Amelia Walk CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services 3/13 - Create, sign and send Engineers Certification	2	150.00	300.00
Total			\$300.00



McCranie & Associates, Inc.

301 Centre Street, Suite 200
Fernandina Beach, Fl. 32034

Invoice

DATE	INVOICE #
3/30/2020	3667

E-mail dan@mccranie-engineers.com

BILL TO

Amelia Walk CDD
c/o Dave DeNagy, GMS
475 West Town Place, Suite 114
St. Augustine, Florida 32092

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	4/29/2020	Amelia Walk CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services Site visit to review cul-de-sac, take pictures, email out. Conf call on agenda.	2	150.00	300.00
Hourly Services 3/9 - Conf call re: meeting	0.5	150.00	75.00
Hourly Services 3/13 - Requisitions for Phase 5	1	150.00	150.00
Total			\$525.00

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: 46
- (B) Name of Payee: Hopping Green & Sams
- (C) Amount Payable: \$ 989.00
- (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

April 7, 2020

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

March 28, 2020

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

Bill Number 113788
Billed through 02/29/2020

Phase 3 & 4A Construction
AWCDD 00116 JMW

FOR PROFESSIONAL SERVICES RENDERED

02/04/20	JMW	Review pay requests and requisitions; review completion issues.	0.70 hrs
02/21/20	JMW	Confer with Kern; review easement issues; prepare temporary construction easement.	0.70 hrs
02/26/20	JMW	Update easement documents; confer with Kern.	0.30 hrs
Total fees for this matter			\$391.00

MATTER SUMMARY

Walters, Jason M.	1.70 hrs	230 /hr	\$391.00
TOTAL FEES			\$391.00
TOTAL CHARGES FOR THIS MATTER			----- \$391.00

BILLING SUMMARY

Walters, Jason M.	1.70 hrs	230 /hr	\$391.00
TOTAL FEES			\$391.00
TOTAL CHARGES FOR THIS BILL			----- \$391.00

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

March 28, 2020

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

Bill Number 113789
Billed through 02/29/2020

Phase 4B & 5 Construction
AWCDD 00117 JMW

FOR PROFESSIONAL SERVICES RENDERED

02/04/20	JMW	Review pay requests and requisitions; review completion issues.	0.70 hrs
02/11/20	JMW	Review and revise deeds for Phase IV-B conveyances; review Phase IV-B plat dedications; confer with Scoggins regarding same.	1.20 hrs
02/14/20	JMW	Confer with Laughlin; review indenture provisions regarding project scope.	0.70 hrs
Total fees for this matter			\$598.00

MATTER SUMMARY

Walters, Jason M.	2.60 hrs	230 /hr	\$598.00
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TOTAL FEES	\$598.00
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TOTAL CHARGES FOR THIS MATTER	<u>\$598.00</u>
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BILLING SUMMARY

Walters, Jason M.	2.60 hrs	230 /hr	\$598.00
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TOTAL FEES	\$598.00
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TOTAL CHARGES FOR THIS BILL	<u>\$598.00</u>
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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: 47
- (B) Name of Payee: Earthworks of Florida
- (C) Amount Payable: \$ 407,422.90
- (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

April 7, 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: SEVEN (7)
 Revised
PERIOD FROM: 02/14/20
PERIOD TO: 03/13/20
 (03/25/20)

FROM (CONTRACTOR):
EARTHWORKS OF FLORIDA, LLC
 11932 NORTH STATE ROAD 121
 MACLENNY, FLORIDA 32063
 904-653-2800

ENGINEER: McCranie & Associates
 3 South 2nd St
 Fernandina Beach, FL 32034

PROJECT NO:
SUBSTANTIAL COMPLETION DATE:

CONTRACT DATE: 8/27/2019

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

CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		ADDITIONS	DEDUCTIONS
TOTAL			
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: 

DATE: 3/13/20

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.....	3,188,142.82
5. RETAINAGE:	
a. 10% OF COMPLETED WORK.....	318,814.28
b. 10% OF STORED MATERIAL.....	\$ -
TOTAL RETAINAGE (LINE 5a + 5b).....	\$ 318,814.28
6. TOTAL EARNED LESS RETAINAGE	\$ 2,869,328.54
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 2,461,905.64
8. CURRENT PAYMENT DUE.....	\$ 407,422.90
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 2,679,790.50

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

NOTARY PUBLIC:
 MY COMMISSION EXPIRES:


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

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 407,422.90
 (ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ENGINEER: 

DATE: 4-7-20

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 : SEVEN (7)
PERIOD FROM: 02/14/20
PERIOD TO : 03/13/20

Project: Amelia Walk, Phase 5

DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIAL	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE THIS DRAW 10%	RETAINAGE TO DATE 10%
		PREVIOUS APPLICATIONS	THIS PERIOD						
MOBILIZATION & SITE 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 STORMWATER POLLUTION PREVENTION PLAN	32,139.74	25,878.66	6,261.08		32,139.74	100%	-	626.11	3,213.97
STORMWATER MGT FACILITY CONSTRUCTION	6,594.44	6,594.44	-		6,594.44	100%	-	-	659.44
ROADWAY CONSTRUCTION	1,095,601.82	956,315.33	-		956,315.33	87%	139,286.49	-	95,631.53
STORM DRAINAGE SYSTEM PAVING AS-BUILTS	1,009,136.70	-	-		-	0%	1,009,136.70	-	-
WATER DISTRIBUTION	813,164.88	486,432.92	71,147.68	55,950.86	613,531.46	75%	199,633.42	12,709.85	61,353.15
SANITARY SEWER	21,826.25	-	-		-	0%	21,826.25	-	-
JEA SANITARY SEWER LIFT STATION	471,390.91	73,973.40	-	169,185.44	243,158.84	52%	228,232.07	16,918.54	24,315.88
WATER & SEWER AS-BUILTS	645,625.38	433,346.85	127,306.04	14,939.76	575,592.65	89%	70,032.73	14,224.58	57,559.27
IRRIGATION SLEEVES AND ELECTRICAL CONDUIT	451,860.02	116,813.40	-		116,813.40	26%	335,046.62	-	11,681.34
LOT GRADING	27,335.00	1,400.00	7,901.25		9,301.25	34%	18,033.75	790.13	930.13
PAYMENT & PERFORMANCE BOND	15,750.00	-	-		-	0%	15,750.00	-	-
	337,917.60	250,044.60	-		250,044.60	74%	87,873.00	-	25,004.46
	51,500.00	51,500.00	-		51,500.00	100%	-	-	5,150.00
ORIGINAL CONTRACT AMT	5,549,119.04	2,735,450.71	212,616.05	240,076.06	3,188,142.82	57.45%	2,360,976.22	45,269.21	318,814.28
							-	-	-
TOTAL CONTRACT	5,549,119.04	2,735,450.71	212,616.05	240,076.06	3,188,142.82	57.45%	2,360,976.22	45,269.21	318,814.28

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 02/14/20 PERIOD TO: 03/13/20 APPLICATION NO: SEVEN (7) Revised

Bid Date 07/12/19		SCHEDULE OF VALUES										
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
MOBILIZATION & SITE PREPARATION												
MOBILIZATION	1	LS	8,500.00	8,500.00		-		-	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		-	28	6,261.08	28	6,261.08	6,261.08	100.0%
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		-	-	6,261.08	-	32,139.74	32,139.74	100.0%
						-	-	Less Previous Draws			25,878.66	
						-	-	Amount due this Draw.....			6,261.08	
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.....			-	

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 02/14/20 PERIOD TO: 03/13/20 APPLICATION NO: SEVEN (7) Revised

Bid Date 07/12/19												
SCHEDULE OF VALUES												
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
STORMWATER MGT FACILITY CONSTRUCTION												
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%
TOTAL STORMWATER MGT FACILITY CONSTRUCTION				1,095,601.82		-	-	-	-	956,315.33	956,315.33	87.3%
								Less Previous Draws			956,315.33	
								Amount due this Draw.....			-	
ROADWAY CONSTRUCTION												
SURVEY & LAYOUT	17461	LS	1.75	30,556.75		-	-	-	-	-	-	0.0%
MOT	1	LS	1,344.44	1,344.44		-	-	-	-	-	-	0.0%
DENSITIES	127	EA	23.70	3,009.90		-	-	-	-	-	-	0.0%
PROCTOR	2	EA	358.00	716.00		-	-	-	-	-	-	0.0%
LBR TEST	36	EA	297.50	10,710.00		-	-	-	-	-	-	0.0%
12" STABILIZATION LBR 40 (3100 TN)	28024	SY	4.33	121,343.92		-	-	-	-	-	-	0.0%
GRADE CURB PAD	17461	LF	0.50	8,730.50		-	-	-	-	-	-	0.0%
MIAMI CURB & GUTTER	17461	LF	9.55	166,752.55		-	-	-	-	-	-	0.0%
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%

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 02/14/20 PERIOD TO: 03/13/20 APPLICATION NO: SEVEN (7) Revised

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
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		-	5,144	9,002.00	5,144	9,002.00	9,002.00	100.0%
DRAINAGE AS-BUILTS	5144	LF	1.25	6,430.00		-	1,286	1,607.50	1,286	1,607.50	1,607.50	25.0%
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		-	34	944.86	34	944.86	944.86	53.1%
18" RCP (4-6)	216	LF	36.30	7,840.80		-	216	7,840.80	216	7,840.80	7,840.80	100.0%
18" RCP (6-8)	32	LF	38.30	1,225.60		-	32	1,225.60	32	1,225.60	1,225.60	100.0%
24" RCP (0-4)	88	LF	47.86	4,211.68		-	88	4,211.68	88	4,211.68	4,211.68	100.0%
24" RCP (4-6)	616	LF	49.86	30,713.76	180	6,094.80	360	17,949.60	360	17,949.60	24,044.40	78.3%
24" RCP (6-8)	144	LF	51.86	7,467.84		-	25	1,296.50	25	1,296.50	1,296.50	17.4%
24" RCP (8-10)	176	LF	54.86	9,655.36		-	176	9,655.36	176	9,655.36	9,655.36	100.0%
30" RCP (0-4)	256	LF	64.13	16,417.28		-	256	16,417.28	256	16,417.28	16,417.28	100.0%
30" RCP (4-6)	120	LF	66.13	7,935.60		-	60	3,967.80	60	3,967.80	3,967.80	50.0%
30" RCP (6-8)	616	LF	68.13	41,968.08		-	356	24,254.28	356	24,254.28	24,254.28	57.8%
36" RCP (4-6)	360	LF	87.20	31,392.00		-	360	31,392.00	360	31,392.00	31,392.00	100.0%
36" RCP (6-8)	328	LF	89.20	29,257.60		-	-	-	-	-	-	0.0%
36" RCP (8-10)	552	LF	92.20	50,894.40		-	552	50,894.40	552	50,894.40	50,894.40	100.0%
42" RCP (6-8)	112	LF	108.94	12,201.28		-	112	12,201.28	112	12,201.28	12,201.28	100.0%
42" RCP (8-10)	344	LF	110.94	38,163.36		-	344	38,163.36	344	38,163.36	38,163.36	100.0%
48" RCP (6-8)	728	LF	133.05	96,860.40		-	728	96,860.40	728	96,860.40	96,860.40	100.0%
48" RCP (8-10)	184	LF	135.05	24,849.20		-	184	24,849.20	184	24,849.20	24,849.20	100.0%
48" RCP (10-12)	208	LF	137.05	28,506.40		-	208	28,506.40	208	28,506.40	28,506.40	100.0%
PIPE LUBE (.0117 PLS. PER 1' OF PIPE)	60	EA	37.83	2,269.80		-	60	2,269.80	60	2,269.80	2,269.80	100.0%
PIPE DIAPERS	18	RLS	189.17	3,405.06		-	18	3,405.06	18	3,405.06	3,405.06	100.0%
SINGLE CURB INLET (4-6) (50,51,1,10,61,22)	6	EA	3,898.91	23,393.46	5	12,994.55	1	3,898.91	1	3,898.91	16,893.46	72.2%
SINGLE CURB INLET (6-8) (5,6,27,3,4,28,81)	7	EA	4,559.01	31,913.07	2	6,118.02	5	22,795.05	5	22,795.05	28,913.07	90.6%
SINGLE CURB INLET (8-10) (71,12)	2	EA	5,720.96	11,441.92		-	2	11,441.92	2	11,441.92	11,441.92	100.0%
DOUBLE CURB INLET (4-6) (11,2,20,21,30,31,40,60)	8	EA	5,489.78	43,918.24	5	20,448.90	3	16,469.34	3	16,469.34	36,918.24	84.1%
DOUBLE CURB INLET (6-8) (24,70,8,80)	4	EA	6,775.23	27,100.92		-	4	27,100.92	4	27,100.92	27,100.92	100.0%

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 02/14/20 PERIOD TO: 03/13/20 APPLICATION NO: SEVEN (7) Revised

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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	1	1,520.59	1	2,620.59	1	2,620.59	4,141.18	79.0%
STORM MANHOLE (6-8) (23,35,7)	3	EA	4,841.83	14,525.49		-	3	14,525.49	3	14,525.49	14,525.49	100.0%
STORM MANHOLE (8-10) (13,14)	2	EA	6,101.27	12,202.54		-	2	12,202.54	2	12,202.54	12,202.54	100.0%
CONTROL STRUCTURE (0-4) (DS-WET, CS-1)	2	EA	3,519.66	7,039.32		-	2	7,039.32	2	7,039.32	7,039.32	100.0%
CONTROL STRUCTURE (4-6) (CS-2)	1	EA	5,313.96	5,313.96		-	1	5,313.96	1	5,313.96	5,313.96	100.0%
INVERTS	38	EA	328.33	12,476.54		-	38	12,476.54	38	12,476.54	12,476.54	100.0%
15" PRECAST MES (S-WET)	1	EA	779.26	779.26		-	1	779.26	1	779.26	779.26	100.0%
18" PRECAST MES (52)	1	EA	779.26	779.26		-	1	779.26	1	779.26	779.26	100.0%
24" PRECAST MES (90,91,57,41)	4	EA	1,051.51	4,206.04	1	651.51	3	3,154.53	3	3,154.53	3,806.04	90.5%
30" PRECAST MES (29,36,82)	3	EA	1,620.20	4,860.60	1	920.20	2	3,240.40	2	3,240.40	4,160.60	85.6%
36" PRECAST MES (32,62,72)	3	EA	1,875.81	5,627.43		-	3	5,627.43	3	5,627.43	5,627.43	100.0%
48" PIPE MES (9,26)	2	EA	3,136.10	6,272.20		-	2	6,272.20	2	6,272.20	6,272.20	100.0%
48" CIP APRON (9,26)	2	EA	3,000.00	6,000.00		-	2	6,000.00	2	6,000.00	6,000.00	100.0%
57 STONE (FOR STRUCTURES)	120	TNS	63.50	7,620.00		-	120	7,620.00	120	7,620.00	7,620.00	100.0%
MISCELLANEOUS MATERIAL	1	LS	1,307.78	1,307.78		-	1	1,307.78	1	1,307.78	1,307.78	100.0%
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		55,950.86	-	557,580.60		557,580.60	613,531.46	75.4%
								Less Previous Draws			486,432.92	
								Amount due this Draw.....			127,098.54	
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%
LOCATE WIRE BOXES	19	24	273.61	5,198.59		-	-	-	-	-	-	0.0%

Amelia Walk Community Development District

Amelia Walk, Phase 5

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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 TESTING	9380	LF	0.15	1,407.00		-	-	-	-	-	-	0.0%
10" BELL RESTRAINTS	70	EA	219.10	15,337.00	70	9,737.00	-	-	-	-	9,737.00	63.5%
8" BELL RESTRAINTS	108	EA	139.66	15,083.28	108	8,603.28	-	-	-	-	8,603.28	57.0%
6" BELL RESTRAINTS	16	EA	88.74	1,419.84	16	779.84	-	-	-	-	779.84	54.9%
4" BELL RESTRAINTS	8	EA	58.04	464.32	8	304.32	-	-	-	-	304.32	65.5%
CONNECT TO EXISTING 10" WM W/ 10" MJ LONG SLEEVE	1	EA	1,837.64	1,837.64	1	337.64	-	-	-	-	337.64	18.4%
CONNECT TO EXISTING 8" WM W/ 8" MJ LONG SLEEVE	3	EA	1,525.89	4,577.67	3	677.67	-	-	-	-	677.67	14.8%
10" MJ GATE VALVE	8	EA	2,066.82	16,534.56	8	13,334.56	-	-	-	-	13,334.56	80.8%
8" MJ GATE VALVE	12	EA	1,364.02	16,368.24	12	13,068.24	-	-	-	-	13,068.24	79.8%
6" MJ GATE VALVE	2	EA	1,006.17	2,012.34	2	1,462.34	-	-	-	-	1,462.34	72.7%
FLUSHING HYDRANT	4	EA	1,710.29	6,841.16	4	4,841.16	-	-	-	-	4,841.16	70.8%
SAMPLE POINT	6	EA	280.78	1,684.68	6	784.68	-	-	-	-	784.68	46.6%
FIRE HYDRANT ASSY (10"X6" TEE)	2	EA	3,167.34	6,334.68	2	4,334.68	-	-	-	-	4,334.68	68.4%
TEE)	9	EA	3,373.16	30,358.44	9	20,458.44	-	-	-	-	20,458.44	67.4%
FIRE HYDRANT ASSY (10"X6" TEE)	4	EA	4,501.54	18,006.16	4	13,206.16	-	-	-	-	13,206.16	73.3%
10" MJ 45 BEND	8	EA	510.27	4,082.16	8	2,682.16	-	-	-	-	2,682.16	65.7%
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	21	4,119.57	-	-	-	-	4,119.57	54.3%
6" MJ 11.25 BEND	6	EA	308.86	1,853.16	6	863.16	-	-	-	-	863.16	46.6%
10"X10" MJ TEE	1	EA	963.57	963.57	1	538.57	-	-	-	-	538.57	55.9%
10"X6" MJ TEE	1	EA	845.87	845.87	1	420.87	-	-	-	-	420.87	49.8%
8"X8" MJ TEE	2	EA	686.46	1,372.92	2	672.92	-	-	-	-	672.92	49.0%
8"X6" MJ TEE	1	EA	643.66	643.66	1	293.66	-	-	-	-	293.66	45.6%
10"X8" MJ REDUCER	1	EA	427.04	427.04	1	252.04	-	-	-	-	252.04	59.0%
8"X6" MJ REDUCER	2	EA	330.26	660.52	2	330.52	-	-	-	-	330.52	50.0%
8"X4" MJ REDUCER	1	EA	319.56	319.56	1	154.56	-	-	-	-	154.56	48.4%
6"X4" MJ REDUCER	1	EA	287.46	287.46	1	122.46	-	-	-	-	122.46	42.6%
8" MJ PLUG	1	EA	201.02	201.02	1	126.02	-	-	-	-	126.02	62.7%
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	121	35,244.88	-	-	-	-	35,244.88	56.4%
SINGLE LONG SERVICES	10	EA	555.54	5,555.40	10	3,055.40	-	-	-	-	3,055.40	55.0%
DOUBLE LONG SERVICES	31	EA	1,165.44	36,128.64	31	28,378.64	-	-	-	-	28,378.64	78.5%
TOTAL WATER DISTRIBUTION				471,390.91		243,158.84		-		-	243,158.84	51.6%
								Less Previous Draws			73,973.40	
								Amount due this Draw.....			169,185.44	

PERIOD FROM: 02/14/20 PERIOD TO: 03/13/20 APPLICATION NO: SEVEN (7) Revised

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
JEA SANITARY SEWER LIFT STATION												
SURVEY & LAYOUTS	1260	LF	1.75	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	688.80	100.0%
6" DR18 PVC	1260	LF	12.71	16,014.60		-		-	1,260	16,014.60	16,014.60	100.0%
LOCATE WIRE	3	RL	230.78	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	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	853.12	100.0%
6" MJ 45 BEND	4	EA	414.67	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%
TOTAL JEA SANITARY SEWER LIFT STATION				451,860.02		247.29	-	-	-	116,566.11	116,813.40	25.9%
								Less Previous Draws			116,813.40	
								Amount due this Draw.....			-	
										-	-	
WATER & SEWER AS-BUILTS										-	-	
WATER AS-BUILTS	9380	LF	1.25	11,725.00		-	-	-	-	-	-	0.0%
FORCEMAIN AS-BUILTS	1260	LF	1.25	1,575.00		-	-	-	-	-	-	0.0%
SEWER AS-BUILTS	8428	LF	1.25	10,535.00		-	6,321.0	7,901.25	6,321	7,901.25	7,901.25	75.0%
LIFT STATION AS-BUILTS	1	LS	3,500.00	3,500.00		-		-	0.4	1,400.00	1,400.00	40.0%
TOTAL ASBUILTS				27,335.00		-	-	7,901.25	-	9,301.25	9,301.25	34.0%
								Less Previous Draws			1,400.00	
								Amount due this Draw.....			7,901.25	
IRRIGATION SLEEVES AND ELECTRICAL CONDUIT												
6" SCH-40 PVC SLEEVE	500	LF	13.00	6,500.00		-	-	-	-	-	-	0.0%
4" SCH-40 PVC SLEEVE	500	LF	10.00	5,000.00		-	-	-	-	-	-	0.0%
3" SCH-40 PVC SLEEVE	250	LF	9.00	2,250.00		-	-	-	-	-	-	0.0%
2.5" SCH-40 PVC SLEEVE	250	LF	8.00	2,000.00		-	-	-	-	-	-	0.0%
TOTAL IRRIGATION SLEEVES AND ELECTRICAL				15,750.00		-	-	-	-	-	-	0.0%
								Less Previous Draws				
								Amount due this Draw.....			-	

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 02/14/20 PERIOD TO: 03/13/20 APPLICATION NO: SEVEN (7) Revised

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			3,188,142.82	
								Less 10% retainage			318,814.28	
								Amount Earned less Retainage			2,869,328.54	
								Less Previous Draws			2,481,905.64	
								Amount due this Draw			407,422.90	

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 \$ 407,422.90 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 \$ 407,422.90 , 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 MARCH , 2020.

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

Signature: 

Date Executed: 03/13/20

State of Florida
County of Baker

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



Notary Public
My Commission Expires:
County of Residence: Bradford



ROBIN LYNN SMITH
Commission # GG 149886
Expires January 25, 2022
Bonded Thru Budget Notary Services

2.

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
45	McCranie & Associates	\$ 19,425	Engineering services
46	HGS	\$ 989	Legal
47	Earthworks	\$ 407,422.90	Phase 5 construction
48	Onsight	\$ 17,739.10	CBU installation
49	HGS	\$ 989	legal
50	Earthworks	\$ 359,936.46	Phase 5 construction
51	M&A	\$ 9,510	Engineering services
52			
53			

Phase 4B and Phase 5 Requisitions

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: 48
- (B) Name of Payee: Onsite
- (C) Amount Payable: \$ 17,739.10
- (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

May 5, 2020



900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

INVOICE

002-20-267791-2

DUE UPON RECEIPT

DATE 4/2/2020

BALANCE \$17,739.10

AMOUNT ENCLOSED \$

GREGG KERN
AMELIA WALK CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092

MAKE CHECKS PAYABLE TO:

ONSIGHT INDUSTRIES. LLC.
900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

Invoice Questions? Please call 407.830.8861 or email billing@onsightindustries.com

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-20-267791-2

4/2/2020

PROJECT DETAIL - PAGE 1



900 CENTRAL PARK DR., SANFORD, FL 32771-6634
P: 407.830.8861 • F: 407.830.5569

LOCATION **AMELIA WALK**
PROJECT NAME **HAMPTON LAKES AT AMELIA WALK PHASE 4A/4B CBUS**
CLIENT PO ORDERED BY **GREGG KERN**

CHARGES

PRICE EACH QTY TOTAL

1	LABOR / INSTALLATION, INSTALL - JACKSONVILLE, LOCAL 45+ USPS COORDINATION	\$0.00	1	\$0.00
2	LABOR / INSTALLATION, INSTALL - JACKSONVILLE, LOCAL 45+ COMPLETE - ALL PRODUCT INSTALLED AS PER WORK ORDER.	\$930.00	1	\$930.00
3	MAILBOX, CBU, 16 DOOR, STANDARD, SEQ NUMBERING, DARK BRONZE SIDED, 16 DOOR CBU - DARK BRONZE	\$1,528.10	11	\$16,809.10

Thank you for your business!

Visit us online at www.onsightindustries.com

WARNING! FRAUDULENT EMAIL ACTIVITY - PLEASE BE ADVISED THAT CRIMINALS ARE BECOMING INCREASINGLY ACTIVE AND SUCCESSFUL AT INTERCEPTING, ALTERING AND DIVERTING ONLINE COMMUNICATIONS. THESE DECEPTIONS ARE SOPHISTICATED AND VERY DIFFICULT TO DETECT. EMAIL MESSAGES ARE NOT A SECURE OR TRUSTED METHOD OF COMMUNICATION. ANY EMAIL CONTENT FROM ONSIGHT INDUSTRIES LLC THAT CONTAIN INSTRUCTIONS, REQUESTS OR ADVICE THAT COULD HAVE A FINANCIAL OR OTHERWISE CRITICAL IMPACT SHOULD BE INDEPENDENTLY VERIFIED. THIS CAN BE DONE BY CONTACTING AN AUTHORIZED REPRESENTATIVE OF THE COMPANY USING CORPORATE CONTACT INFORMATION FROM A TRUSTED PRIVATE OR PUBLIC SOURCE.

INVOICE: 002-20-267791-2

4/2/2020

PROJECT DETAIL - PAGE 2



900 CENTRAL PARK DR., SANFORD, FL 32771-6634
P: 407.830.8861 • F: 407.830.5569

LOCATION **AMELIA WALK**
PROJECT NAME **HAMPTON LAKES AT AMELIA WALK PHASE 4A/4B CBUS**
CLIENT PO ORDERED BY **GREGG KERN**

CHARGES

PRICE EACH

QTY

TOTAL

SUB-TOTAL: \$17,739.10

TAX: \$.00

TOTAL: \$17,739.10

BALANCE DUE: \$17,739.10

WORK COMPLETED

- ✓ COMPLETED - PLEASE LABEL THE INTERIOR BOXES. LABELS WILL BE IN THE ART. PLEASE TAKE UP CLOSE PICTURES OF LABELS IN THE BOXES SO I CAN READ THEM. DO NOT LABEL THE "OUTGOING" BOX. THANKS... I DID NOT USE
- ✓ COMPLETED - CALL AHEAD BEFORE PAD POUR TO GO OVER LOCATION AT AMENITY CENTER WITH MICHAEL HE'S ON SITE AT AMENITY CENTER 904-327-1499.

Thank you for your business!

Visit us online at www.onsightindustries.com

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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: 49
- (B) Name of Payee: Hopping Green & Sams
- (C) Amount Payable: \$ 989
- (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

May 5, 2020

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

March 28, 2020

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

Bill Number 113789
Billed through 02/29/2020

Phase 4B & 5 Construction
AWCDD 00117 JMW

FOR PROFESSIONAL SERVICES RENDERED

02/04/20	JMW	Review pay requests and requisitions; review completion issues.	0.70 hrs
02/11/20	JMW	Review and revise deeds for Phase IV-B conveyances; review Phase IV-B plat dedications; confer with Scoggins regarding same.	1.20 hrs
02/14/20	JMW	Confer with Laughlin; review indenture provisions regarding project scope.	0.70 hrs
Total fees for this matter			\$598.00

MATTER SUMMARY

Walters, Jason M.	2.60 hrs	230 /hr	\$598.00
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TOTAL FEES	\$598.00
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TOTAL CHARGES FOR THIS MATTER	<u>\$598.00</u>
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BILLING SUMMARY

Walters, Jason M.	2.60 hrs	230 /hr	\$598.00
-------------------	----------	---------	----------

TOTAL FEES	\$598.00
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TOTAL CHARGES FOR THIS BILL	<u>\$598.00</u>
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Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

March 28, 2020

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

Bill Number 113788
Billed through 02/29/2020

Phase 3 & 4A Construction AWCDD 00116 JMW

FOR PROFESSIONAL SERVICES RENDERED

02/04/20	JMW	Review pay requests and requisitions; review completion issues.	0.70 hrs
02/21/20	JMW	Confer with Kern; review easement issues; prepare temporary construction easement.	0.70 hrs
02/26/20	JMW	Update easement documents; confer with Kern.	0.30 hrs
Total fees for this matter			\$391.00

MATTER SUMMARY

Walters, Jason M.	1.70 hrs	230 /hr	\$391.00
TOTAL FEES			\$391.00
TOTAL CHARGES FOR THIS MATTER			----- \$391.00

BILLING SUMMARY

Walters, Jason M.	1.70 hrs	230 /hr	\$391.00
TOTAL FEES			\$391.00
TOTAL CHARGES FOR THIS BILL			----- \$391.00

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: 50
- (B) Name of Payee: Earthworks of Florida
- (C) Amount Payable: \$ 359936.46
- (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.

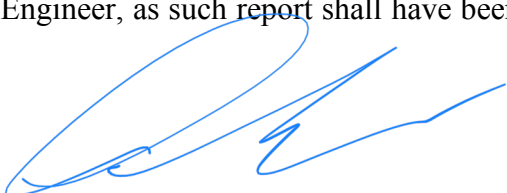
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

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

May 5, 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:

EIGHT (8)

PERIOD FROM:

03/13/20

PERIOD TO:

04/13/20

(04/25/20)

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

11932 NORTH STATE ROAD 121
MACCLENY, FLORIDA 32063

904-653-2800

ENGINEER: McCranie & Associates

3 South 2nd St
Fernandina Beach, FL 32034

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

8/27/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		ADDITIONS	DEDUCTIONS
TOTAL			
APPROVED THIS MONTH		14,038.83 - 37,730.05	
NUMBER	DATE APPROVED		
CO#1	NOT APPROVED		
CO#2			
CO#3			
TOTALS		51,768.88	-
NET CHANGE BY CHANGE ORDERS		51,768.88	

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: 

DATE: 4/13/20

ENGINEER'S CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM.....	\$ 5,549,119.04
2. NET CHANGE BY CHANGE ORDERS.....	\$ 51,768.88
3. CONTRACT SUM TO DATE (LINE 1 & 2).....	\$ 5,600,887.92
4. TOTAL COMPLETED & STORED TO DATE.....	3,588,072.22
5. RETAINAGE:	
a. 10% OF COMPLETED WORK.....	358,807.22
b. 10% OF STORED MATERIAL.....	\$ -
TOTAL RETAINAGE (LINE 5a + 5b).....	\$ 358,807.22
6. TOTAL EARNED LESS RETAINAGE	\$ 3,229,265.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 2,869,328.54
8. CURRENT PAYMENT DUE.....	\$ 359,936.46
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 2,371,622.92

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

NOTARY PUBLIC:

MY COMMISSION EXPIRES:




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

AMOUNT CERTIFIED..... \$ 359,936.46

(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ENGINEER: 

DATE: 5-5-20

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 : EIGHT (8)
PERIOD FROM: 03/13/20
PERIOD TO : 04/13/20

Project: Amelia Walk, Phase 5

DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIAL	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE	RETAINAGE
		PREVIOUS APPLICATIONS	THIS PERIOD					THIS DRAW	TO DATE
								10%	10%
MOBILIZATION & SITE 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	32,139.74	-		32,139.74	100%	-	-	3,213.97
STORMWATER POLLUTION PREVENTION PLAN	6,594.44	6,594.44	-		6,594.44	100%	-	-	659.44
STORMWATER MGT FACILITY 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	613,531.46	140,696.26	-	754,227.72	93%	58,937.16	14,069.63	75,422.77
PAVING AS-BUILTS	21,826.25	-	-		-	0%	21,826.25	-	-
WATER DISTRIBUTION	471,390.91	243,158.84	81,570.26		324,729.10	69%	146,661.81	8,157.03	32,472.91
SANITARY SEWER	645,625.38	575,592.65	27,910.00	-	603,502.65	93%	42,122.73	2,791.00	60,350.27
JEA SANITARY SEWER LIFT STATION	451,860.02	116,813.40	108,174.00		224,987.40	50%	226,872.62	10,817.40	22,498.74
WATER & SEWER AS-BUILTS	27,335.00	9,301.25	1,181.25		10,482.50	38%	16,852.50	118.13	1,048.25
IRRIGATION SLEEVES AND 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	3,188,142.82	359,531.77	-	3,547,674.59	63.93%	2,001,444.45	35,953.18	354,767.46
CO#1 CALUMENT	14,038.83		14,038.83		14,038.83	100%	0.00	1,403.88	1,403.88
CO#2 NOT APPROVED	-				-		-	-	-
CO#3 REPAIR INTERSECTION	37,730.05		26,358.80		26,358.80	70%	11,371.25	2,635.88	2,635.88
TOTAL CONTRACT	5,600,887.92	3,188,142.82	399,929.40	-	3,588,072.22	64.06%	2,012,815.70	39,992.94	358,807.22

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 03/13/20 PERIOD TO: 04/13/20 APPLICATION NO: EIGHT (8)

Bid Date 07/12/19		SCHEDULE OF VALUES										
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
MOBILIZATION & SITE PREPARATION												
MOBILIZATION	1	LS	8,500.00	8,500.00		-		-	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		-		-	28	6,261.08	6,261.08	100.0%
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		-	-	-		32,139.74	32,139.74	100.0%
						-	-	Less Previous Draws			32,139.74	
						-	-	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.....			-	

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 03/13/20 PERIOD TO: 04/13/20 APPLICATION NO: EIGHT (8)

Bid Date 07/12/19		SCHEDULE OF VALUES										
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
STORMWATER MGT FACILITY CONSTRUCTION												
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%
TOTAL STORMWATER MGT FACILITY CONSTRUCTION				1,095,601.82		-	-	-	-	956,315.33	956,315.33	87.3%
								Less Previous Draws			956,315.33	
								Amount due this Draw.....			-	
ROADWAY CONSTRUCTION												
SURVEY & LAYOUT	17461	LS	1.75	30,556.75		-	-	-	-	-	-	0.0%
MOT	1	LS	1,344.44	1,344.44		-	-	-	-	-	-	0.0%
DENSITIES	127	EA	23.70	3,009.90		-	-	-	-	-	-	0.0%
PROCTOR	2	EA	358.00	716.00		-	-	-	-	-	-	0.0%
LBR TEST	36	EA	297.50	10,710.00		-	-	-	-	-	-	0.0%
12" STABILIZATION LBR 40 (3100 TN)	28024	SY	4.33	121,343.92		-	-	-	-	-	-	0.0%
GRADE CURB PAD	17461	LF	0.50	8,730.50		-	-	-	-	-	-	0.0%
MIAMI CURB & GUTTER	17461	LF	9.55	166,752.55		-	-	-	-	-	-	0.0%
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%

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 03/13/20 PERIOD TO: 04/13/20 APPLICATION NO: EIGHT (8)

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
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		-		-	5,144	9,002.00	9,002.00	100.0%
DRAINAGE AS-BUILTS	5144	LF	1.25	6,430.00		-	1,286	1,607.50	2,572	3,215.00	3,215.00	50.0%
STORM TV & INSPECTION	5144	LF	2.85	14,660.40		-	-	-	-	-	-	0.0%
COMPACTION & DENSITIES	658	EA	28.70	18,884.60		-	658	18,884.60	658	18,884.60	18,884.60	100.0%
DEWATER (6" OR DEEPER)	3424	LF	10.19	34,890.56		-	3,424	34,890.56	3,424	34,890.56	34,890.56	100.0%
15" RCP (4-6)	64	LF	27.79	1,778.56		-	30	833.70	64	1,778.56	1,778.56	100.0%
18" RCP (4-6)	216	LF	36.30	7,840.80		-	-	-	216	7,840.80	7,840.80	100.0%
18" RCP (6-8)	32	LF	38.30	1,225.60		-	-	-	32	1,225.60	1,225.60	100.0%
24" RCP (0-4)	88	LF	47.66	4,211.68		-	-	-	88	4,211.68	4,211.68	100.0%
24" RCP (4-6)	616	LF	49.86	30,713.76		-	256	12,764.16	616	30,713.76	30,713.76	100.0%
24" RCP (6-8)	144	LF	51.86	7,467.84		-	119	6,171.34	144	7,467.84	7,467.84	100.0%
24" RCP (8-10)	176	LF	54.86	9,655.36		-	-	-	176	9,655.36	9,655.36	100.0%
30" RCP (0-4)	256	LF	64.13	16,417.28		-	-	-	256	16,417.28	16,417.28	100.0%
30" RCP (4-6)	120	LF	66.13	7,935.60		-	60	3,967.80	120	7,935.60	7,935.60	100.0%
30" RCP (6-8)	616	LF	68.13	41,968.08		-	260	17,713.80	616	41,968.08	41,968.08	100.0%
36" RCP (4-6)	360	LF	87.20	31,392.00		-	-	-	360	31,392.00	31,392.00	100.0%
36" RCP (6-8)	328	LF	89.20	29,257.60		-	328	29,257.60	328	29,257.60	29,257.60	100.0%
36" RCP (8-10)	552	LF	92.20	50,894.40		-	-	-	552	50,894.40	50,894.40	100.0%
42" RCP (6-8)	112	LF	108.94	12,201.28		-	-	-	112	12,201.28	12,201.28	100.0%
42" RCP (8-10)	344	LF	110.94	38,163.36		-	-	-	344	38,163.36	38,163.36	100.0%
48" RCP (6-8)	728	LF	133.05	96,860.40		-	-	-	728	96,860.40	96,860.40	100.0%
48" RCP (8-10)	184	LF	135.05	24,849.20		-	-	-	184	24,849.20	24,849.20	100.0%
48" RCP (10-12)	208	LF	137.05	28,506.40		-	-	-	208	28,506.40	28,506.40	100.0%
PIPE LUBE (.0117 PLS. PER 1' OF PIPE)	60	EA	37.83	2,269.80		-	-	-	60	2,269.80	2,269.80	100.0%
PIPE DIAPERS	18	RLS	189.17	3,405.06		-	-	-	18	3,405.06	3,405.06	100.0%
SINGLE CURB INLET (4-6) (50,51,1,10,61,22)	6	EA	3,898.91	23,393.46		-	5	19,494.55	6	23,393.46	23,393.46	100.0%
SINGLE CURB INLET (6-8) (5,6,27,3,4,28,81)	7	EA	4,559.01	31,913.07		-	2	9,118.02	7	31,913.07	31,913.07	100.0%
SINGLE CURB INLET (8-10) (71,12)	2	EA	5,720.96	11,441.92		-	-	-	2	11,441.92	11,441.92	100.0%
DOUBLE CURB INLET (4-6) (11,2,20,21,30,31,40,60)	8	EA	5,489.78	43,918.24		-	5	27,448.90	8	43,918.24	43,918.24	100.0%
DOUBLE CURB INLET (6-8) (24,70,8,80)	4	EA	6,775.23	27,100.92		-	-	-	4	27,100.92	27,100.92	100.0%

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 03/13/20 PERIOD TO: 04/13/20 APPLICATION NO: EIGHT (8)

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	9,202.29	1	9,202.29	9,202.29	100.0%
STORM MANHOLE (4-6) (55,56)	2	EA	2,620.59	5,241.18		-	1	2,620.59	2	5,241.18	5,241.18	100.0%
STORM MANHOLE (6-8) (23,35,7)	3	EA	4,841.83	14,525.49		-		-	3	14,525.49	14,525.49	100.0%
STORM MANHOLE (8-10) (13,14)	2	EA	6,101.27	12,202.54		-		-	2	12,202.54	12,202.54	100.0%
CONTROL STRUCTURE (0-4) (DS-WET, CS-1)	2	EA	3,519.66	7,039.32		-		-	2	7,039.32	7,039.32	100.0%
CONTROL STRUCTURE (4-6) (CS-2)	1	EA	5,313.96	5,313.96		-		-	1	5,313.96	5,313.96	100.0%
INVERTS	38	EA	328.33	12,476.54		-		-	38	12,476.54	12,476.54	100.0%
15" PRECAST MES (S-WET)	1	EA	779.26	779.26		-		-	1	779.26	779.26	100.0%
18" PRECAST MES (52)	1	EA	779.26	779.26		-		-	1	779.26	779.26	100.0%
24" PRECAST MES (90,91,57,41)	4	EA	1,051.51	4,206.04		-	1	1,051.51	4	4,206.04	4,206.04	100.0%
30" PRECAST MES (29,36,82)	3	EA	1,620.20	4,860.60		-	1	1,620.20	3	4,860.60	4,860.60	100.0%
36" PRECAST MES (32,62,72)	3	EA	1,875.81	5,627.43		-		-	3	5,627.43	5,627.43	100.0%
48" PIPE MES (9,26)	2	EA	3,136.10	6,272.20		-		-	2	6,272.20	6,272.20	100.0%
48" CIP APRON (9,26)	2	EA	3,000.00	6,000.00		-		-	2	6,000.00	6,000.00	100.0%
57 STONE (FOR STRUCTURES)	120	TNS	63.50	7,620.00		-		-	120	7,620.00	7,620.00	100.0%
MISCELLANEOUS MATERIAL	1	LS	1,307.78	1,307.78		-		-	1	1,307.78	1,307.78	100.0%
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		-		196,647.12		754,227.72	754,227.72	92.8%
								Less Previous Draws			613,531.46	
								Amount due this Draw.....			140,696.26	
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		-	4,050	7,087.50	4,050	7,087.50	7,087.50	43.2%
FLUSH, BT & TEST	9380	LF	0.50	4,690.00		-	-	-	-	-	-	0.0%
COMPACTION & DENSITIES	206	EA	28.70	5,912.20		-	75	2,152.50	75	2,152.50	2,152.50	36.4%
10" DR18 PVC	2520	LF	24.22	61,034.40		-	2,520	61,034.40	2,520	61,034.40	61,034.40	100.0%
8" DR18 PVC	4800	LF	18.16	87,168.00	4600	37,536.00	200	3,632.00	200	3,632.00	41,168.00	47.2%
6" DR18 PVC	700	LF	12.71	8,897.00	460	2,166.60	240	3,050.40	240	3,050.40	5,217.00	58.6%
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	860	1,513.60	200	1,552.00	200	1,552.00	3,065.60	37.3%
LOCATE WIRE	19	RL	230.78	4,384.82		-	-	-	-	-	-	0.0%
LOCATE WIRE BOXES	19	24	273.61	5,198.59		-	-	-	-	-	-	0.0%

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 03/13/20 PERIOD TO: 04/13/20 APPLICATION NO: EIGHT (8)

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 TESTING	9380	LF	0.15	1,407.00		-	-	-	-	-	-	0.0%
10" BELL RESTRAINTS	70	EA	219.10	15,337.00		-	70	15,337.00	70	15,337.00	15,337.00	100.0%
8" BELL RESTRAINTS	108	EA	139.66	15,083.28	100	7,966.00	8	1,117.28	8	1,117.28	9,083.28	60.2%
6" BELL RESTRAINTS	16	EA	88.74	1,419.84	10	487.40	6	532.44	6	532.44	1,019.84	71.8%
4" BELL RESTRAINTS	8	EA	58.04	464.32	8	304.32	-	-	-	-	304.32	65.5%
CONNECT TO EXISTING 10" WM W/ 10" MJ LONG SLEEVE	1	EA	1,837.64	1,837.64		-	1	1,837.64	1	1,837.64	1,837.64	100.0%
CONNECT TO EXISTING 8" WM W/ 8" MJ LONG SLEEVE	3	EA	1,525.89	4,577.67	3	677.67	-	-	-	-	677.67	14.8%
10" MJ GATE VALVE	8	EA	2,066.82	16,534.56		-	8	16,534.56	8	16,534.56	16,534.56	100.0%
8" MJ GATE VALVE	12	EA	1,364.02	16,368.24	12	13,068.24	-	-	-	-	13,068.24	79.8%
6" MJ GATE VALVE	2	EA	1,006.17	2,012.34	1	731.17	1	1,006.17	1	1,006.17	1,737.34	86.3%
FLUSHING HYDRANT	4	EA	1,710.29	6,841.16	3	3,630.87	1	1,710.29	1	1,710.29	5,341.16	78.1%
SAMPLE POINT	6	EA	280.78	1,684.68	4	523.12	2	561.56	2	561.56	1,084.68	64.4%
FIRE HYDRANT ASSY (6" X 6" TEE)	2	EA	3,167.34	6,334.68	2	4,334.68	-	-	-	-	4,334.68	68.4%
TEE)	9	EA	3,373.16	30,358.44	9	20,458.44	-	-	-	-	20,458.44	67.4%
FIRE HYDRANT ASSY (10"X6" TEE)	4	EA	4,501.54	18,006.16		-	4	18,006.16	4	18,006.16	18,006.16	100.0%
10" MJ 45 BEND	8	EA	510.27	4,082.16		-	8	4,082.16	8	4,082.16	4,082.16	100.0%
10" MJ 11.25 BEND	8	EA	507.89	4,063.12		-	8	4,063.12	8	4,063.12	4,063.12	100.0%
8" MJ 11.25 BEND	21	EA	361.17	7,584.57	20	3,923.40	1	361.17	1	361.17	4,284.57	56.5%
6" MJ 11.25 BEND	6	EA	308.86	1,853.16	5	719.30	1	308.86	1	308.86	1,028.16	55.5%
10"X10" MJ TEE	1	EA	963.57	963.57		-	1	963.57	1	963.57	963.57	100.0%
10"X6" MJ TEE	1	EA	845.87	845.87		-	1	845.87	1	845.87	845.87	100.0%
8"X8" MJ TEE	2	EA	686.46	1,372.92	2	672.92	-	-	-	-	672.92	49.0%
8"X6" MJ TEE	1	EA	643.66	643.66	1	293.66	-	-	-	-	293.66	45.6%
10"X8" MJ REDUCER	1	EA	427.04	427.04		-	1	427.04	1	427.04	427.04	100.0%
8"X6" MJ REDUCER	2	EA	330.26	660.52	2	330.52	-	-	-	-	330.52	50.0%
8"X4" MJ REDUCER	1	EA	319.56	319.56	1	154.56	-	-	-	-	154.56	48.4%
6"X4" MJ REDUCER	1	EA	287.46	287.46	1	122.46	-	-	-	-	122.46	42.6%
8" MJ PLUG	1	EA	201.02	201.02	1	126.02	-	-	-	-	126.02	62.7%
6"X2" TAP CAP	2	EA	166.54	333.08		-	1	166.54	1	166.54	166.54	50.0%
4"X2" TAP CAP	2	EA	146.33	292.66		-	-	-	-	-	-	0.0%
SINGLE SHORT SERVICES	121	EA	516.28	62,469.88	80	23,302.40	41	21,167.48	41	21,167.48	44,469.88	71.2%
SINGLE LONG SERVICES	10	EA	555.54	5,555.40	10	3,055.40	-	-	-	-	3,055.40	55.0%
DOUBLE LONG SERVICES	31	EA	1,165.44	36,128.64	23	21,055.12	8	9,323.52	8	9,323.52	30,378.64	84.1%
TOTAL WATER DISTRIBUTION				471,390.91		147,867.87		176,861.23		176,861.23	324,729.10	68.9%
								Less Previous Draws			243,158.84	
								Amount due this Draw.....			81,570.26	

					DATE	DATE	PERIOD	PERIOD	TOTAL	DATE	PERIOD	PERIOD
SANITARY SEWER						-		-	-	-	-	-
SURVEY & LAYOUTS	8428	LF	1.75	14,749.00		-		-	8,428	14,749.00	14,749.00	100.0%
SEWER TV & INSPECTION	8428		2.85	24,019.80		-		-	1,400	3,990.00	3,990.00	16.6%
COMPACTION & DENSITIES	734	EA	28.70	21,065.80		-		-	734	21,065.80	21,065.80	100.0%
DEWATER (6" OR DEEPER)	6104	LF	9.89	60,368.56		-		-	6,104	60,368.56	60,368.56	100.0%
8" SDR26 PVC (0-4)	308	LF	15.04	4,632.32		-	202	3,038.08	308	4,632.32	4,632.32	100.0%
8" SDR26 PVC (4-6)	2016	LF	17.04	34,352.64		-	1,470	25,048.80	2,016	34,352.64	34,352.64	100.0%
8" SDR26 PVC (6-8)	2408	LF	19.04	45,848.32		-		-	2,408	45,848.32	45,848.32	100.0%
8" SDR26 PVC (8-10)	1806	LF	22.04	39,804.24		-		-	1,806	39,804.24	39,804.24	100.0%
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) (1,7,12,19,20,50,59,69)	8	EA	3,212.66	25,701.28		-		-	8	25,701.28	25,701.28	100.0%
"A" MANHOLE (4-6) (2,3,4,8,13,51,52,53,55,56,60,61)	12	EA	3,608.82	43,305.84		-		-	12	43,305.84	43,305.84	100.0%
"A" MANHOLE (6-8) (5,6,9,11,54,57,62)	7	EA	4,324.80	30,273.60		-		-	7	30,273.60	30,273.60	100.0%
"A" MANHOLE (8-10) (15,16,58,65,70)	5	EA	5,184.77	25,923.85		-		-	5	25,923.85	25,923.85	100.0%
"A" MANHOLE (10-12) (64,66)	2	EA	5,923.60	11,847.20		-		-	2	11,847.20	11,847.20	100.0%
"A" MANHOLE (12-14) (67,68)	2	EA	6,688.46	13,376.92		-		-	2	13,376.92	13,376.92	100.0%
"A" MANHOLE (14-16) (17)	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	5,384.77	5,384.77	100.0%
"B" MANHOLE (10-12) (63)	1	EA	6,023.60	6,023.60		-		-	1	6,023.60	6,023.60	100.0%
"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) (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		-		-	80	5,080.00	5,080.00	100.0%
PRECAST INVERTS	37	EA	268.89	9,948.93		-		-	37	9,948.93	9,948.93	100.0%
6" & 8" BOOTS	97	EA	203.43	19,732.71		-		-	97	19,732.71	19,732.71	100.0%
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		-	33	14,762.88	193	86,340.48	86,340.48	100.0%
TOTAL SANITARY SEWER				645,625.38		-		42,849.76		603,502.65	603,502.65	93.5%

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 03/13/20 PERIOD TO: 04/13/20 APPLICATION NO: EIGHT (8)

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
JEA SANITARY SEWER LIFT STATION												
SURVEY & LAYOUTS	1260	LF	1.75	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	688.80	100.0%
6" DR18 PVC	1260	LF	12.71	16,014.60		-		-	1,260	16,014.60	16,014.60	100.0%
LOCATE WIRE	3	RL	230.78	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	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	853.12	100.0%
6" MJ 45 BEND	4	EA	414.67	1,658.68		-		-	4	1,658.68	1,658.68	100.0%
SURVEY & LAYOUTS	1	LS	5,000.00	5,000.00		-	0.25		0.75	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		-	0.33	108,174.00	0.33	108,174.00	108,174.00	33.0%
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%
TOTAL JEA SANITARY SEWER LIFT STATION				451,860.02		247.29	-	108,174.00	-	224,740.11	224,987.40	49.8%
								Less Previous Draws			116,813.40	
								Amount due this Draw.....			108,174.00	
WATER & SEWER AS-BUILTS										-	-	
WATER AS-BUILTS	9380	LF	1.25	11,725.00		-	-	-	-	-	-	0.0%
FORCEMAIN AS-BUILTS	1260	LF	1.25	1,575.00		-	945	1,181.25	945	1,181.25	1,181.25	75.0%
SEWER AS-BUILTS	8428	LF	1.25	10,535.00		-		-	6,321	7,901.25	7,901.25	75.0%
LIFT STATION AS-BUILTS	1	LS	3,500.00	3,500.00		-		-	0.4	1,400.00	1,400.00	40.0%
TOTAL ASBUILTS				27,335.00		-	-	1,181.25		10,482.50	10,482.50	38.3%
								Less Previous Draws			9,301.25	
								Amount due this Draw.....			1,181.25	
IRRIGATION SLEEVES AND ELECTRICAL CONDUIT												
6" SCH-40 PVC SLEEVE	500	LF	13.00	6,500.00		-	-	-	-	-	-	0.0%
4" SCH-40 PVC SLEEVE	500	LF	10.00	5,000.00		-	-	-	-	-	-	0.0%
3" SCH-40 PVC SLEEVE	250	LF	9.00	2,250.00		-	-	-	-	-	-	0.0%
2.5" SCH-40 PVC SLEEVE	250	LF	8.00	2,000.00		-	-	-	-	-	-	0.0%
TOTAL IRRIGATION SLEEVES AND ELECTRICAL				15,750.00		-	-	-	-	-	-	0.0%
								Less Previous Draws				
								Amount due this Draw.....			-	

Amelia Walk, Phase 5

PERIOD FROM: 03/13/20

PERIOD TO: 04/13/20

APPLICATION NO: EIGHT (8)

[illegible]

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 03/13/20 PERIOD TO: 04/13/20 APPLICATION NO: EIGHT (8)

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
CO#3 REPAIR INTERSECTION												
DEMO EXISTING CURB (LF)	80	LF	19.10	1,528.00		-	80	1,528.00	80	1,528.00	1,528.00	100.0%
INSTALL CURB (LF)	80	LF	27.50	2,200.00		-	80	2,200.00	80	2,200.00	2,200.00	100.0%
DEMO ASPHALT AND BASE (SY)	350	SY	10.44	3,654.00		-	350	3,654.00	350	3,654.00	3,654.00	100.0%
ASPHALT PATCH (SY)	350	SY	20.08	7,028.00		-		-	-	-	-	0.0%
LIMEROCK BASE (SY)	350	ST	26.78	9,373.00		-	263	7,029.75	263	7,029.75	7,029.75	75.0%
FINE GRADE SUBGRADE (SY)	350	SY	8.25	2,887.50		-	350	2,887.50	350	2,887.50	2,887.50	100.0%
DEMO INLET TOP (EA)	3	EA	1,269.85	3,809.55		-	3	3,809.55	3	3,809.55	3,809.55	100.0%
REPLACE INLET TOP (EA)	3	EA	1,250.00	3,750.00		-	3	3,750.00	3	3,750.00	3,750.00	100.0%
SURVEY (LS)	1	LS	1,500.00	1,500.00		-	1	1,500.00	1	1,500.00	1,500.00	100.0%
MOBILIZATION (LS)	1	LS	1,750.00	1,750.00		-		-	-	-	-	0.0%
ST. AUGUSTINE SOD (SY)	40	SY	6.25	250.00		-		-	-	-	-	0.0%
TOTAL CO#3				37,730.05		-		26,358.80		26,358.80	26,358.80	
								Less Previous Draws				
								Amount due this Draw.....			26,358.80	
TOTAL				5,600,887.92				Total			3,588,072.22	
								Less 10% retainage			358,807.22	
								Amount Earned less Retainage			3,229,265.00	
								Less Previous Draws			2,869,328.54	
								Amount due this Draw			359,936.46	

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 \$ 359,936.46 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 \$ 359,936.46 , 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 APRIL , 2020.


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

Signature: 

Date Executed: 04/13/20

State of Florida
County of Baker

Subscribed and sworn before me this 13TH day of APRIL , 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: 51
- (B) Name of Payee: McCranie & Associates
- (C) Amount Payable: \$ 9,510
- (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

May 5, 2020



McCranie & Associates, Inc.

301 Centre Street, Suite 200
Fernandina Beach, Fl. 32034

Invoice

DATE	INVOICE #
4/30/2020	3677

E-mail dan@mccranie-engineers.com

BILL TO
Amelia Walk CDD

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Due on receipt	4/30/2020	Amelia Walk Phase 5	

DESCRIPTION	Quantity	Rate	Total
Hourly Services	2	150.00	300.00
3/25 Coordination with JEA			
Hourly Services	2	150.00	300.00
4/1 Review sewer conflict area with storm. Revise plan and send to Earthworks.			
Hourly Services	8	150.00	1,200.00
4/3/20 - Comment responses and plan corrections			
Hourly Services	3	150.00	450.00
4/6 Review of Pony Pump. Calculations to remove requirement for pump.			
Hourly Services	5	150.00	750.00
4/6/20 - Submit final plans and comment responses to the county			
Hourly Services	2	150.00	300.00
4/8/20 - Storage capacity calcs for pony pump removal			
Hourly Services	4	150.00	600.00
4/15 - Pipe conflict correction			
SJRWMD permit fees - Paid by M&A (to be reimbursed)		5,610.00	5,610.00
		Total	\$9,510.00

C.

VICKI P. CANNON

Supervisor of Elections
Nassau County, Florida



**VOTE IN HONOR
OF A VETERAN**

April 30, 2020

Ms. Courtney Hogge
Recording Secretary
475 West Town Place, Suite 114
St. Augustine, Florida 32092

RE: Amelia Walk Community Development District

Dear Ms. Hogge,

In response to your letter received on April 20, 2020, please be advised that as of April 15, 2020, there were 547 registered voters within the boundaries of the above referenced District.

Should you have questions, or if we can be of assistance to you in any way, please do not hesitate to contact us.

Sincerely,

Maria Pearson
Candidate Coordinator

Enclosure

Date 4/15/2020
Time 05:03 PM

Vicki P. Cannon
Supervisor of Elections
Active Voters by District/Precinct

Nassau County, FL

Amelia Walk

204 The Journey Church

Amelia Walk

<u>Dem</u>	<u>Rep</u>	<u>NPA</u>	<u>Other</u>	<u>Total</u>	<u>White</u>	<u>Black</u>	<u>Hispanic</u>	<u>Other</u>	<u>Male</u>	<u>Female</u>	<u>Other</u>
126	291	108	22	547	480	31	18	18	259	281	7
126	291	108	22	547	480	31	18	18	259	281	7

D.



MONTHLY MANAGEMENT REPORT

COMMUNITY NAME: Amelia Walk CDD

MANAGEMENT REPORT MONTH OF: April 2020

NAME OF MANAGER: Michael Molineaux

DISTRIBUTION:

Amelia Walk CDD Board, (via Email)

Daniel Laughlin, GMS (via Email)

I. PROJECT UPDATE AND STATUS

Maintenance Items Completed:

- Stained and sealed covered patio wood deck and deck at pond with clear sealant.
- Irrigated and Landscaped berm along haul road.
- Removed hazardous dead trees.
- Prepared Swimming Pool and Deck for re-opening.
- Mulched front entrance of property and amenity center.
- Enforced CDD guidelines during closure of amenity center.

Maintenance Items in Process/to be Completed:

- Commenced grinding of sidewalks.
- Preparing to install new pool lift.

II. BIDS & PROPOSALS

- Proposal to landscape and irrigate Fallen Leaf Drive.

III. SCHEDULED EVENTS

IV. GENERAL COMMENTS/CONCERNS

THIRTEENTH ORDER OF BUSINESS

A.

Amelia Walk

Community Development District

Unaudited Financial Statements
as of
April 30, 2020

Board of Supervisors Meeting
May 19, 2020

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
April 30, 2020

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
<u>ASSETS:</u>				
Cash	\$50,502	---	---	\$50,502
Assessments Receivable	---	---	---	\$0
Due from Other Funds	\$4,142	---	---	\$4,142
Investment - Custody US Bank	\$155,054	---	---	\$155,054
Investments:				
<i>Series 2012</i>				
Reserve 2012A-1	---	\$60,861	---	\$60,861
Revenue 2012A-1	---	\$156,787	---	\$156,787
Prepayment 2012A-1	---	\$18,740	---	\$18,740
<i>Series 2016</i>				
Reserve 2016A-2	---	\$244,600	---	\$244,600
Revenue 2016A-2	---	\$275,279	---	\$275,279
Prepayment 2016A-2	---	\$233,717	---	\$233,717
Construction	---	---	\$1,384	\$1,384
<i>Series 2018</i>				
Reserve 2018A-3	---	\$360,427	---	\$360,427
Revenue 2018A-3	---	\$342,036	---	\$342,036
Prepayment 2018A-3	---	\$69,652	---	\$69,652
Construction	---	---	\$831	\$831
<i>Series 2018-Area B</i>				
Reserve 2018A	---	\$559,650	---	\$559,650
Revenue 2018A	---	\$240,876	---	\$240,876
Construction	---	---	\$2,181,717	\$2,181,717
Deposits-Electric	\$515	---	---	\$515
TOTAL ASSETS	\$210,213	\$2,562,625	\$2,183,932	\$4,956,770
<u>LIABILITIES</u>				
Accounts Payable	\$14,130	---	---	\$14,130
Contracts Payable	---	---	---	\$0
Due to other Funds	---	\$4,142	---	\$4,142
Deposits - Office Lease	\$200	---	---	\$200
TOTAL LIABILITIES	\$14,330	\$4,142	\$0	\$18,472
<u>FUND BALANCES:</u>				
Nonspendable	\$515	---	---	\$515
Restricted for:				
Debt Service	---	\$2,558,483	---	\$2,558,483
Capital Projects	---	---	\$2,183,932	\$2,183,932
Unassigned	\$195,368	---	---	\$195,368
TOTAL FUND BALANCES	\$195,883	\$2,558,483	\$2,183,932	\$4,938,298
TOTAL LIABILITIES AND FUND BALANCES	\$210,213	\$2,562,625	\$2,183,932	\$4,956,770

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments-On Roll (Net)	\$345,011	\$345,011	\$345,595	\$584
Maintenance Assessments-Off Roll	\$331,463	\$59,609	\$59,609	\$0
Interest Income	\$100	\$58	\$129	\$71
Clubhouse Rental Income	\$500	\$292	\$1,484	\$1,192
Miscellaneous Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$677,074	\$404,970	\$406,818	\$1,848
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$11,000	\$6,417	\$2,600	\$3,817
FICA Expense	\$842	\$491	\$199	\$292
Engineering Fees	\$15,000	\$8,750	\$3,000	\$5,750
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Dissemination	\$3,500	\$2,042	\$2,042	(\$0)
Dissemination-Amortization Schedules	\$0	\$0	\$1,950	(\$1,950)
Trustee Fees	\$21,550	\$12,571	\$9,428	\$3,143
Arbitrage	\$2,400	\$1,400	\$0	\$1,400
Attorney Fees	\$22,000	\$12,833	\$8,067	\$4,767
Annual Audit	\$5,135	\$2,995	\$0	\$2,995
Management Fees	\$48,600	\$28,350	\$28,350	\$0
Computer Time	\$1,000	\$583	\$583	\$0
Travel & Per Diem	\$1,000	\$583	\$48	\$536
Telephone	\$550	\$321	\$376	(\$55)
Postage	\$900	\$525	\$562	(\$37)
Printing & Binding	\$2,800	\$1,633	\$1,351	\$282
Insurance	\$8,319	\$8,319	\$8,121	\$198
Legal Advertising	\$9,000	\$5,250	\$2,104	\$3,146
Other Current Charges	\$650	\$379	\$794	(\$415)
Office Supplies	\$250	\$146	\$122	\$24
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$159,671	\$98,764	\$74,871	\$23,892
<u>FIELD:</u>				
<u>Contract Services:</u>				
Landscaping & Fertilization Maintenance	\$110,233	\$64,302	\$48,097	\$16,205
Fountain Maintenance	\$1,500	\$875	\$1,317	(\$442)
Lake Maintenance	\$8,995	\$5,247	\$4,998	\$249
Security	\$5,852	\$3,414	\$5,459	(\$2,045)
Refuse	\$3,200	\$1,867	\$1,883	(\$17)
Management Company	\$15,120	\$8,820	\$8,820	\$0
Subtotal Contract Services	\$144,900	\$84,525	\$70,574	\$13,951
<u>Repairs & Maintenance:</u>				
Repairs & Maintenance	\$40,000	\$23,333	\$23,233	\$100
Landscaping Extras (Flowers & Mulch)	\$12,000	\$7,000	\$25,076	(\$18,076)
Irrigation Repairs	\$7,500	\$4,375	\$3,808	\$567
Subtotal Repairs & Maintenance	\$59,500	\$34,708	\$52,117	(\$17,409)

AMELIA WALK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
<u>Utilities:</u>				
Electric	\$18,000	\$10,500	\$8,690	\$1,810
Streetlighting	\$16,000	\$9,333	\$10,163	(\$830)
Water & Wastewater	\$70,000	\$40,833	\$35,185	\$5,649
Subtotal Utilities	\$104,000	\$60,667	\$54,038	\$6,629
<u>Amenity Center:</u>				
Insurance	\$15,136	\$15,136	\$15,109	\$27
Pool Maintenance	\$10,000	\$5,833	\$7,531	(\$1,698)
Pool Chemicals	\$3,000	\$1,750	\$0	\$1,750
Pool Permit	\$300	\$175	\$0	\$175
Amenity Attendant	\$35,280	\$20,580	\$20,580	\$0
Cable TV/Internet	\$3,684	\$2,149	\$2,519	(\$370)
Janitorial Service	\$12,000	\$7,000	\$4,432	\$2,568
Special Events	\$10,000	\$5,833	\$4,911	\$922
Decorations-Holiday	\$0	\$0	\$1,184	(\$1,184)
Facility Maintenance (including Fitness Equip)	\$5,000	\$2,917	\$2,781	\$136
Lease	\$14,604	\$8,519	\$8,519	(\$0)
Subtotal Amenity Center	\$109,004	\$69,892	\$67,566	\$2,326
<u>Reserves:</u>				
Capital Reserves	\$100,000	\$58,333	\$12,960	\$45,373
Subtotal Reserves	\$100,000	\$58,333	\$12,960	\$45,373
Total Field Expenditures	\$517,403	\$308,125	\$257,255	\$50,871
TOTAL EXPENDITURES	\$677,074	\$406,889	\$332,126	\$74,763
Excess (deficiency) of revenues over (under) expenditures	\$0	(\$1,919)	\$74,692	\$76,611
Net change in fund balance	\$0	(\$1,919)	\$74,692	\$76,611
FUND BALANCE - Beginning	\$0		\$121,191	
FUND BALANCE - Ending	\$0		\$195,883	

AMELIA WALK
Community Development District

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

	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	TOTAL
<i>Revenues</i>													
Maintenance Assessments-On Roll (Net)	\$322	\$149,036	\$183,382	\$5,528	\$2,541	\$1,866	\$2,920	\$0	\$0	\$0	\$0	\$0	\$345,595
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	\$31	\$11	\$0	\$0	\$0	\$0	\$0	\$129
Clubhouse Rental Income	\$328	\$0	\$928	\$0	\$280	(\$52)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,484
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$650	\$149,045	\$243,931	\$5,556	\$2,861	\$1,845	\$2,931	\$0	\$0	\$0	\$0	\$0	\$406,818
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	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$2,042
Dissemination-Amortization Schedules	\$600	\$0	\$500	\$0	\$0	\$850	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950
Trustee Fees	\$0	\$0	\$0	\$4,041	\$0	\$5,388	\$0	\$0	\$0	\$0	\$0	\$0	\$9,428
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$1,245	\$301	\$1,817	\$460	\$2,915	\$1,329	\$0	\$0	\$0	\$0	\$0	\$0	\$8,067
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	\$4,050	\$4,050	\$0	\$0	\$0	\$0	\$0	\$28,350
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$583
Travel & Per Diem	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48
Telephone	\$11	\$92	\$106	\$34	\$52	\$34	\$47	\$0	\$0	\$0	\$0	\$0	\$376
Postage	\$125	\$38	\$113	\$27	\$137	\$97	\$25	\$0	\$0	\$0	\$0	\$0	\$562
Printing & Binding	\$285	\$181	\$0	\$328	\$27	\$387	\$143	\$0	\$0	\$0	\$0	\$0	\$1,351
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	\$262	\$0	\$0	\$0	\$0	\$0	\$0	\$2,104
Other Current Charges	\$354	\$61	\$66	\$69	\$65	\$115	\$65	\$0	\$0	\$0	\$0	\$0	\$794
Office Supplies	\$55	\$13	\$6	\$15	\$6	\$15	\$13	\$0	\$0	\$0	\$0	\$0	\$122
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$21,324	\$6,679	\$10,876	\$9,411	\$8,965	\$12,900	\$4,716	\$0	\$0	\$0	\$0	\$0	\$74,871
<i>FIELD:</i>													
<i>Contract Services:</i>													
Landscaping & Fertilization Maintenance	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$0	\$0	\$0	\$0	\$0	\$48,097
Fountain Maintenance	\$0	\$0	\$0	\$0	\$817	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$1,317
Lake Maintenance	\$714	\$714	\$714	\$714	\$714	\$714	\$714	\$0	\$0	\$0	\$0	\$0	\$4,998
Security	\$1,370	\$950	\$170	\$1,313	\$113	\$170	\$1,370	\$0	\$0	\$0	\$0	\$0	\$5,459
Refuse	\$317	\$313	\$313	\$318	\$0	\$312	\$310	\$0	\$0	\$0	\$0	\$0	\$1,883
Management Company	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$0	\$0	\$0	\$0	\$0	\$8,820
Total Contract Services	\$10,532	\$10,109	\$9,328	\$10,477	\$9,775	\$9,328	\$11,025	\$0	\$0	\$0	\$0	\$0	\$70,574

AMELIA WALK
Community Development District

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

	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	TOTAL
Repairs & Maintenance:													
Repairs & Maintenance	\$1,410	\$10,902	\$5,431	\$3,179	\$500	\$1,811	\$0	\$0	\$0	\$0	\$0	\$0	\$23,233
Landscaping Extras (Flowers & Mulch)	\$6,942	\$1,932	\$6,449	\$2,292	\$1,932	\$1,932	\$3,598	\$0	\$0	\$0	\$0	\$0	\$25,076
Irrigation Repairs	\$383	\$706	\$496	\$383	\$383	\$383	\$1,072	\$0	\$0	\$0	\$0	\$0	\$3,808
Total R&M	\$8,736	\$13,540	\$12,377	\$5,854	\$2,815	\$4,126	\$4,670	\$0	\$0	\$0	\$0	\$0	\$52,117
Utilities:													
Electric	\$1,301	\$1,275	\$1,697	\$1,120	\$1,204	\$1,121	\$972	\$0	\$0	\$0	\$0	\$0	\$8,690
Streetlighting	\$1,190	\$2,447	\$2,207	\$117	\$1,398	\$1,398	\$1,407	\$0	\$0	\$0	\$0	\$0	\$10,163
Water & Wastewater	\$4,825	\$4,371	\$5,642	\$4,636	\$5,048	\$5,006	\$5,656	\$0	\$0	\$0	\$0	\$0	\$35,185
Total Utilities	\$7,316	\$8,094	\$9,545	\$5,873	\$7,650	\$7,525	\$8,034	\$0	\$0	\$0	\$0	\$0	\$54,038
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	\$1,100	\$931	\$0	\$0	\$0	\$0	\$0	\$7,531
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	\$2,940	\$2,940	\$0	\$0	\$0	\$0	\$0	\$20,580
Cable TV/Internet	\$338	\$338	\$338	\$457	\$349	\$349	\$349	\$0	\$0	\$0	\$0	\$0	\$2,519
Janitorial Service	\$0	\$0	\$1,098	\$953	\$953	\$953	\$476	\$0	\$0	\$0	\$0	\$0	\$4,432
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	\$1,217	\$1,217	\$0	\$0	\$0	\$0	\$0	\$8,519
Total Amenity Center	\$23,349	\$6,186	\$11,175	\$6,898	\$7,486	\$6,559	\$5,913	\$0	\$0	\$0	\$0	\$0	\$67,566
Reserves:													
Capital Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$12,960	\$0	\$0	\$0	\$0	\$0	\$12,960
Total Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$12,960	\$0	\$0	\$0	\$0	\$0	\$12,960
Total Field Expenses	\$49,933	\$37,928	\$42,426	\$29,102	\$27,726	\$27,537	\$42,602	\$0	\$0	\$0	\$0	\$0	\$257,255
Subtotal Operating Expenses	\$71,258	\$44,607	\$53,301	\$38,513	\$36,691	\$40,437	\$47,319	\$0	\$0	\$0	\$0	\$0	\$332,126
Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	(\$70,608)	\$104,438	\$190,630	(\$32,957)	(\$33,830)	(\$38,593)	(\$44,388)	\$0	\$0	\$0	\$0	\$0	\$74,692

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

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$120,228	\$120,228	\$118,624	(\$1,604)
Special Assessments - A Prepayments	\$0	\$0	\$18,168	\$18,168
Interest Income	\$0	\$0	\$1,056	\$1,056
TOTAL REVENUES	\$120,228	\$120,228	\$137,847	\$17,620
<u>EXPENDITURES:</u>				
<u>Series 2012A-1</u>				
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
TOTAL EXPENDITURES	\$128,425	\$46,713	\$46,713	\$0
Excess (deficiency) of revenues over (under) expenditures	(\$8,197)	\$73,515	\$91,135	\$17,620
Net change in fund balance	(\$8,197)	\$73,515	\$91,135	\$17,620
FUND BALANCE - Beginning	\$83,399		\$144,410	
FUND BALANCE - Ending	<u>\$75,202</u>		<u>\$235,545</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 April 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$269,938	\$269,938	\$248,164	(\$21,775)
Special Assessments-Prepayments	\$0	\$0	\$278,292	\$278,292
Interest Income	\$0	\$0	\$3,215	\$3,215
TOTAL REVENUES	\$269,938	\$269,938	\$529,672	\$259,733
<u>EXPENDITURES:</u>				
<u>Series 2016A-2</u>				
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)
TOTAL EXPENDITURES	\$355,869	\$256,019	\$371,953	(\$115,934)
Excess (deficiency) of revenues over (under) expenditures	(\$85,930)	\$13,920	\$157,719	\$143,799
Net change in fund balance	(\$85,930)	\$13,920	\$157,719	\$143,799
FUND BALANCE - Beginning	\$272,815		\$594,114	
FUND BALANCE - Ending	\$186,885		\$751,832	

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

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

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
<u>REVENUES:</u>				
Special Assessments-On Roll (Net)	\$215,698	\$215,698	\$216,064	\$366
Special Assessments-Off Roll	\$264,871	\$105,948	\$105,948	\$0
Special Assessments-Prepayments	\$0	\$0	\$112,105	\$112,105
Interest Income	\$0	\$0	\$3,291	\$3,291
<u>TOTAL REVENUES</u>	<u>\$480,569</u>	<u>\$321,646</u>	<u>\$437,408</u>	<u>\$115,761</u>
<u>EXPENDITURES:</u>				
<u>Series 2018A-3</u>				
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 - 11/01	\$110,000	\$110,000	\$110,000	\$0
Special Call - 2/01	\$0	\$0	\$45,000	(\$45,000)
<u>TOTAL EXPENDITURES</u>	<u>\$473,869</u>	<u>\$293,034</u>	<u>\$338,636</u>	<u>(\$45,602)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$6,700</u>	<u>\$28,612</u>	<u>\$98,772</u>	<u>\$70,159</u>
Net change in fund balance	<u>\$6,700</u>	<u>\$28,612</u>	<u>\$98,772</u>	<u>\$70,159</u>
FUND BALANCE - Beginning	\$310,527		\$671,807	
FUND BALANCE - Ending	<u>\$317,227</u>		<u>\$770,579</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 April 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$559,740	\$223,896	\$223,896	\$0
Interest Income	\$0	\$0	\$3,952	\$3,952
TOTAL REVENUES	\$559,740	\$223,896	\$227,848	\$3,952
<u>EXPENDITURES:</u>				
<u>Series 2018</u>				
Interest - 11/01	\$215,344	\$215,344	\$215,344	\$0
Interest - 5/01	\$215,344	\$0	\$0	\$0
TOTAL EXPENDITURES	\$430,688	\$215,344	\$215,344	\$0
Excess (deficiency) of revenues over (under) expenditures	\$129,053	\$8,552	\$12,504	\$3,952
Net change in fund balance	\$129,053	\$8,552	\$12,504	\$3,952
FUND BALANCE - Beginning	\$226,519		\$788,022	
FUND BALANCE - Ending	\$355,572		\$800,526	

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

Series 2012A-1, Special Assessment Bonds		
Interest Rate;	5.50%	
Maturity Date:	5/1/37	
Reserve Fund Requirement:	Max Annual Debt Service	
Bonds outstanding - 9/30/2019		\$1,335,000.00
Less:	November 1, 2019 (Prepayment)	(\$10,000.00)
Current Bonds Outstanding		\$1,325,000.00

Series 2016A-2, Special Assessment Bonds		
Interest Rate;	4.25%	
Maturity Date:	11/1/21	\$165,000.00
Interest Rate;	5.50%	
Maturity Date:	11/1/30	\$655,000.00
Interest Rate;	6.00%	
Maturity Date:	11/1/47	\$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)
Current Bonds Outstanding		\$3,200,000.00

Series 2018A-3, Special Assessment Bond		
Interest Rate;	4.00%	
Maturity Date:	11/1/24	\$735,000.00
Interest Rate;	4.75%	
Maturity Date:	11/1/29	\$775,000.00
Interest Rate;	5.25%	
Maturity Date:	11/1/38	\$1,990,000.00
Interest Rate;	5.375%	
Maturity Date:	11/1/48	\$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)
Current Bonds Outstanding		\$6,980,000.00

Series 2018A Area B, Special Assessment Bond		
Interest Rate;	4.375%	
Maturity Date:	11/1/24	\$690,000.00
Interest Rate;	4.75%	
Maturity Date:	11/1/29	\$860,000.00
Interest Rate;	5.25%	
Maturity Date:	11/1/39	\$2,530,000.00
Interest Rate;	5.375%	
Maturity Date:	11/1/49	\$4,220,000.00
Reserve Fund Requirement:	100% Maximum Annual Debt Assessment	
Current Bonds Outstanding		\$8,300,000.00

Total Current Bonds Outstanding		\$19,805,000.00
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AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2016A-2
CAPITAL PROJECTS FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2020

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 04/30/20</u>	<u>ACTUAL THRU 04/30/20</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$22	\$22
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$22</u>	<u>\$22</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$22</u>	<u>\$22</u>
Net change in fund balance	<u>\$0</u>	<u>\$0</u>	<u>\$22</u>	<u>\$22</u>
FUND BALANCE - Beginning	\$0		\$1,362	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,384</u>	

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

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$9	\$9
Developer Contributions	\$0	\$0	\$645,847	\$645,847
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$645,856</u>	<u>\$645,856</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$645,847	(\$645,847)
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$645,847</u>	<u>(\$645,847)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$9</u>	<u>\$9</u>
Net change in fund balance	<u>\$0</u>	<u><u>\$0</u></u>	<u>\$9</u>	<u><u>\$9</u></u>
FUND BALANCE - Beginning	\$0		\$822	
FUND BALANCE - Ending	<u><u>\$0</u></u>		<u><u>\$831</u></u>	

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 April 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/20	ACTUAL THRU 04/30/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$26,372	\$26,372
TOTAL REVENUES	\$0	\$0	\$26,372	\$26,372
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$2,880,875	(\$2,880,875)
TOTAL EXPENDITURES	\$0	\$0	\$2,880,875	(\$2,880,875)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$2,854,503)	(\$2,854,503)
Net change in fund balance	\$0	\$0	(\$2,854,503)	(\$2,854,503)
FUND BALANCE - Beginning	\$0		\$5,036,220	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$2,181,717</u>	

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

1. Recap of Capital Project Fund Activity Through April 30, 2020

Opening Balance in Construction Account		\$3,052,509.87
Source of Funds:	Interest Earned	\$992.29
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)
Adjusted Balance in Construction Account at April 30, 2020		<u>\$1,383.70</u>

2. Funds Available For Construction at April 30, 2020

Book Balance of Construction Fund at April 30, 2020		\$1,383.70
A.	A.J. Johns, Inc. - Phase 2	
	Contract Amount	\$2,244,928.40
	Paid to Date	(\$2,244,928.40)
	Balance on Contract	(\$0.00)
		<u>\$0.00</u>
B.	First Coast Electric, LLC - FPL Conduit Installation	
	Contract Amount	\$102,205.00
	Paid to Date	(\$102,205.00)
	Balance on Contract	\$0.00
		<u>\$0.00</u>
Construction Funds available at April 30, 2020		<u>\$1,383.71</u>

3. Investments - US Bank

April 30, 2020	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	1.50%		\$1,383.70	\$1,383.70
				Contracts/Retainage Payable	\$0.00
				Balance at 4/30/2020	<u>\$1,383.70</u>

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

1. Recap of Capital Project Fund Activity Through April 30, 2020

Opening Balance in Construction Account		\$6,134,376.41
Source of Funds:		
	Interest Earned	\$66,309.73
	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)
Adjusted Balance in Construction Account at April 30, 2020		<u><u>\$831.44</u></u>

2. Funds Available For Construction at April 30, 2020

Book Balance of Construction Fund at April 30, 2020		\$831.44
A. Earthworks, Amelia Walk Phase 3		
	Contract Amount	\$2,815,784.35
		(\$2,815,784.35)
	Balance on Contract	<u><u>\$0.00</u></u>
B. Earthworks, Amelia Walk Phase 4A (29.6%)		
	Contract Amount	\$1,656,309.69
		(\$592,159.99)
	Balance on Contract	<u><u>\$1,064,149.70</u></u>
Construction Funds available at April 30, 2020		<u><u>(\$1,063,318.26)</u></u>

3. Investments - US Bank

April 30, 2020	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	1.50%		\$831.44	\$831.44
				Contracts/Retainage Payable	\$0.00
				Due from Developer	\$0.00
				Balance at 4/30/2020	<u><u>\$831.44</u></u>

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

1. Recap of Capital Project Fund Activity Through April 30, 2020

Opening Balance in Construction Account		\$7,368,283.85
Source of Funds:		
	Interest Earned	\$121,427.13
	Developer Proceeds	\$0.00
	Interfund Transfer	\$0.00
Use of Funds:		
Disbursements:		
	Clearing, Grading & Earthwork	(\$287,956.82)
	Roadway	(\$12,211.14)
	Stormwater	(\$4,124,357.14)
	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	(\$87,625.73)
	Cost Of Issuance	(\$491,481.50)
Adjusted Balance in Construction Account at April 30, 2020		<u><u>\$2,181,717.28</u></u>

2. Funds Available For Construction at April 30, 2020

Book Balance of Construction Fund at April 30, 2020		\$2,181,717.28
A. Earthworks, Amelia Walk Phase 4B		
	Contract Amount	\$3,939,331.16
		<u>(\$3,567,686.59)</u>
	Balance on Contract	<u><u>\$371,644.57</u></u>
		<u>(\$371,644.57)</u>
Construction Funds available at April 30, 2020		<u><u>\$1,810,072.72</u></u>

3. Investments - US Bank

April 30, 2020	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	1.50%		\$2,181,717.28	\$2,181,717.28
				Contracts/Retainage Payable	\$0.00
				Balance at 4/30/2020	<u><u>\$2,181,717.28</u></u>

B.

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2020

ASSESSMENTS - TAX COLLECTOR

								\$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%
DATE	DESCRIPTION	Collection Period	AMOUNT	DISCOUNTS/PENALTIES	COMMISSIONS	INTEREST	Net Amount	O&M Portion	2012 DSF Portion	2016 DSF Portion	2018 DSF Portion	Total
10/28/19	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
11/21/19	PROP APPRAISER	FY 2020	\$0.00	\$0.00	\$6,598.00	\$0.00	(\$6,598.00)	(\$2,455.97)	(\$843.00)	(\$1,763.58)	(\$1,535.46)	(\$6,598.00)
11/21/19	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
12/6/19	Distribution #3	11/16/16-11/30/19	\$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
12/20/19	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
1/10/20	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
2/6/20	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
3/6/20	Distribution #7	02/01/20-02/29/20	\$5,166.67	\$51.67	\$102.30	\$0.00	\$5,012.70	\$1,865.87	\$640.45	\$1,339.84	\$1,166.53	\$5,012.70
4/7/20	Distribution #8	03/01/20-03/31/20	\$14,737.42	\$0.00	\$294.75	\$0.00	\$14,442.67	\$5,375.99	\$1,845.28	\$3,860.37	\$3,361.03	\$14,442.67
TOTAL			\$988,445.01	\$34,319.97	\$25,680.53	\$2.00	\$928,446.51	\$345,595.06	\$118,623.89	\$248,163.92	\$216,063.64	\$928,446.51

Assessed on Roll:

	GROSS AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED	AMOUNT TO BE TFR.
O & M	\$370,979.30	37.22%	\$345,595.06	(\$348,051.02)	(\$2,455.96)
DEBT SERVICE-12	\$127,336.91	12.78%	\$118,623.89	(\$118,623.89)	\$0.00
DEBT SERVICE-16	\$266,391.76	26.73%	\$248,163.92	(\$248,163.92)	\$0.00
DEBT SERVICE-18	\$231,933.69	23.27%	\$216,063.64	(\$216,063.64)	\$0.00
TOTAL	\$996,641.67	100.00%	\$928,446.51	(\$930,902.47)	(\$2,455.96)

Balance Remaining to Collect	\$68,195.15
Gross Collected	93%

TRANSFERS FROM DEBT SERVICE:

DATE	CHECK #	AMOUNT
10/29/19	TXFER	\$321.57
11/21/19	TXFER	\$149,036.03
12/6/19	TXFER	\$35,652.80
12/20/19	TXFER	\$147,729.55
1/10/20	TXFER	\$5,528.21
2/6/20	TXFER	\$2,541.00
3/6/20	TXFER	\$1,865.87
4/7/20	TXFER	\$5,375.99
TOTAL		\$348,051.02
Amount due:		(\$2,455.96)

C.

1.

**AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT**

Check Run Summary

March 17, 2020

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
2/28/2020	2840-2852	\$16,969.33
3/9/2020	2853-2861	\$23,375.18
<i>Total</i>		<u><u>\$40,344.51</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 DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... 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			*	1,094.90	
		1/31/20 AWCDD012	202001 320-57200-62000		*	581.79	
		MAINT			*	33.68	
		1/31/20 AWCDD012	202001 320-57200-52000		*		
		SUPPLIES					
		1/31/20 AWCDD012	202001 320-57200-41000		*		
		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			*	1,397.70	
		2/25/20 022020	202002 320-57200-43001		*		
		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 DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... 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 DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... 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 03/01/2020 - 03/31/2020	1.00	\$113.42	\$113.42
Subtotal:				\$113.42
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$113.42

572.34520

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
Balance forward		\$0.00
Regular monthly charges	Page 3	\$326.30
Taxes, fees and other charges	Page 3	\$22.85
New charges		\$349.15

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

Need help?

Visit 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.



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 & 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 & 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 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.

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!

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.

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

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

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

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

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



RECEIVED DEC 31 2019

Invoice 181556

Invoice Date: 12/26/19

Customer #: EVE416

Amelia Walk

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

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 Ship via Best Way Call for Appointment Required! Point of Contact: Michael M. Phone Number: 904-327-1499 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 - Powder-Coated Black (1 to 2 Units) -Glossy Finish							
								Nontaxable	581.79	
								Taxable Subtotal	0.00	
								Tax	0.00	
								Total Invoice	581.79	

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
-------------	---------

JRfritzsche@evergreen-LM.com

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 Primed and painted street sign located at first roundabout	1	\$80.00	\$80.00
	Material cost 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



/ 27

3413160997417351801000000

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



B 7,8

3413 5



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



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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

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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



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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



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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



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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
5385 N NOB HILL RD
SUNRISE FL 33351-4761

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
78458-32232	\$1,397.70	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



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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 CODE	WATTS	LUMENS	* OWNER/ MAINT	QUANTITY	RATE/ 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 CODE	WATTS	LUMENS	* OWNER/ MAINT	QUANTITY	RATE/ 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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#BWNDJNQ ***
#3530943BQ136640#
AMELIA WALK CDD
C/O GMS-SF, LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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



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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	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

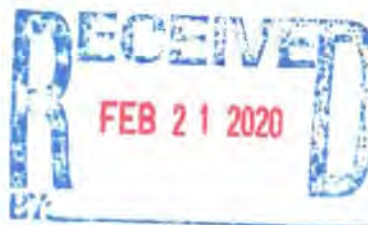
Amount of your last bill 8.49
Payment received - Thank you 8.49 CR
Balance before new charges \$0.00

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



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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



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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
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



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

Bill To
AMELIA WALK CDD GMS 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FL 32092

Invoice Questions:
Lakes@lakedoctors.com
Payment Questions:
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
Customer Total Balance \$1,428.00		
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice \$714.00

513.60000



To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.

Please visit www.lakedoctors.com for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
AMELIA WALK CDD GMS 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FL 32092

Amount Enclosed

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

Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

For address and contact updates, please email us at Frontdesk@lakedoctors.com.

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708



IF PAYING BY CREDIT CARD, FILL OUT BELOW	
____ Mastercard	____ Visa
____ 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. 572.44000 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**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, 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

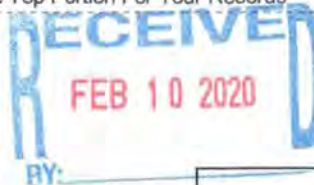
Temp-Return Service Requested

www.naderspestraiders.com

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

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

Please Return Upper Portion With Payment

10 Date	11 Newspaper Reference	12(13)14 Description-Other Comments/Charges	15 SAU Size 16 Billed Units	17 Times Run 18 Rate	19 Gross Amount	20 Net Amount
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 # 0001118	Order Date 12/05/2019	Sales Order # 003835	Buyer	Customer P/O # AMELIA WALK	Ship Via DEL	Salesman 013
Invoice # 003835	Invoice Date 12/17/2019	Ship Date 12/17/19	Freight Terms PREPAID& ADD	Job Number	Terms DUE UPON RECIEPT	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	1	1		64458	7107-61-24 24 hr timer LIGHT TIMER	Ea	110.53	\$110.53
2	1	1		64467	7107-62-24C TIMER/CONTACTOR 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 E CLEANED ALL 4 FOUNTAINS INTAKE SCREENS, LIGHT LENSES, NOZZLES. INSPECTED 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
TOTAL	\$816.59

Pay By 12/17/2019

Writer: KV



8619 Western Way
Jacksonville FL 32256-036060

Customer Service (904) 731-2456
 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
Current Invoice Charges	\$312.46

Total Amount Due	Payment Due Date
\$312.46	March 07, 2020

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 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
CURRENT INVOICE CHARGES				\$312.46

578. 433



L2RCACDTMJ 024634 INNNNNNNNNN 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



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

30687353440100000010403850000312460000312467



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
Subtotal Administration Fees - In Advance 01/01/2020 - 12/31/2020				\$3,750.00
Incidental Expenses	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63





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

Invoice

Invoice Number 941597	Date 03/01/2020
Customer Number 21054	Due Date 03/01/2020

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

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

C4
941597
001
1
8321

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 941597	Date 03/01/2020
Customer Number 21054	Due Date 03/01/2020

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
			Total	\$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
Total			\$4,854.35
Payments/Credits			\$0.00
Balance Due			\$4,854.35

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 (1 cu ft = 7.48 gal)
82157379	29	4452	Regular	1	0 GAL
Basic Monthly Charge				\$	31.50
TOTAL CURRENT IRRIGATION CHARGES				\$	31.50

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 (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
TOTAL CURRENT IRRIGATION CHARGES				\$	790.63

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 (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
TOTAL CURRENT IRRIGATION CHARGES				\$	3,462.26

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 (1 cu ft = 7.48 gal)
67133220	29	78785	Regular	1 1/2	0 GAL
Basic Monthly Charge				\$	63.00
TOTAL CURRENT IRRIGATION CHARGES				\$	63.00

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 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 (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
TOTAL CURRENT SEWER CHARGES				\$	201.15

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 (1 cu ft = 7.48 gal)
77677281	29	0	Regular	3/4	0 GAL
Basic Monthly Charge				\$	18.90
TOTAL CURRENT WATER CHARGES				\$	18.90



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 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 (1 cu ft = 7.48 gal)
82157379	29	4452	Regular	1	0 GAL
Basic Monthly Charge				\$	31.50
TOTAL CURRENT IRRIGATION CHARGES				\$	31.50

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 (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
TOTAL CURRENT IRRIGATION CHARGES				\$	790.63

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 (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
TOTAL CURRENT IRRIGATION CHARGES				\$	3,462.26

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 (1 cu ft = 7.48 gal)
67133220	29	78785	Regular	1 1/2	0 GAL
Basic Monthly Charge				\$	63.00
TOTAL CURRENT IRRIGATION CHARGES				\$	63.00

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 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 (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
TOTAL CURRENT SEWER CHARGES				\$	201.15

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 (1 cu ft = 7.48 gal)
77677281	29	0	Regular	3/4	0 GAL
Basic Monthly Charge				\$	18.90
TOTAL CURRENT WATER CHARGES				\$	18.90

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



Summit Facility Enterprises I, Inc.

1330 Bea Court
East Meadow, NY 11554

Invoice

Date	Invoice #
3/1/2020	1741

Bill To
Evergreen Lifestyles Management Attn: Shayna Talbert 10401 Deerwood Park Blvd., Suite 2130 Jacksonville, FL 32256

Ship To
Amelia Walk Attn: Accts Payable 85207 Majestic Walk Blvd Fernandina Beach FL 32034

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

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

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

Property Address
85287 Majestic Walk Blvd Fernandina Beach, FL 32034

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	



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

Customer	EVERGREEN LIFESTYLES
Invoice #	USA005722
Amount Due	\$500.00
Amount Paid	_____

2.

AMELIA WALK

COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

May 19, 2020

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
3/30/20	2862-2874	\$14,753.40
4/14/20	2875-2885	\$34,896.14
4/30/20	2886-2895	\$25,245.28
5/8/20	2896-2903	\$25,154.39
<i>Total</i>		<u><u>\$100,049.21</u></u>

*Fedex invoices provided upon request

AP300R
*** CHECK NOS. 002862-050000

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

RUN 5/08/20

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
3/30/20	00206	3/18/20 032020	202003 300-36900-10000	REFUND-CNCL PRVT PARTY	*	166.00	
				BRITTANY BROCK			166.00 002862
3/30/20	00156	3/21/20 0350808-	202004 320-57200-41050	SVCS 03/25-04/24/20	*	349.15	
				COMCAST			349.15 002863
3/30/20	00102	2/29/20 AWCDD022	202002 320-57200-34700	PERS HRS-MGMT FEES 02/20	*	4,200.00	
				EVERGREEN LIFESTYLES MANAGEMENT, LLC			4,200.00 002864
3/30/20	00003	3/17/20 6-960-21	202003 310-51300-42000	DELIVERIES THRU 03/11/20	*	70.01	
				FEDEX			70.01 002865
3/30/20	00021	3/18/20 032020	202003 320-57200-43001	SVCS 02/18-03/18/20	*	1,397.70	
				FPL			1,397.70 002866
3/30/20	00207	3/17/20 2322	202003 320-57200-62000	EXTERIOR DECK PAINTING	*	1,298.00	
				HALL'S QUALITY PAINTING CO, INC.			1,298.00 002867
3/30/20	00008	2/29/20 113787	202002 310-51300-31500	SVCS THRU 02/29/20	*	2,915.00	
				HOPPING GREEN & SAMS			2,915.00 002868
3/30/20	00093	3/01/20 489484	202003 310-51300-60200	MGMT SVCS 03/2020	*	714.00	
				THE LAKE DOCTORS INC			714.00 002869
3/30/20	00133	12/22/19 9314	201912 320-57200-34200	JANITORIAL SVCS 12/2019	*	780.00	
				MARTEX SERVICES LANDSCAPE MANAGEMEN			780.00 002870
3/30/20	00191	3/01/20 0617647	202003 320-57200-44000	LEASE EQUIPMENT 03/2020	*	1,217.01	
				MUNICIPAL ASSET MANAGEMENT, INC.			1,217.01 002871
3/30/20	00028	3/16/20 68700104	202004 320-57200-43300	SVCS 04/01-04/30/20	*	309.75	
				REPUBLIC SERVICES #687			309.75 002872
3/30/20	00205	3/05/20 20853240	202003 320-57200-52000	SUPPLIES	*	154.63	

AWLK -AMELIA WALK - SROSINA

AP300R
*** CHECK NOS. 002862-050000

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

RUN 5/08/20

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		3/10/20	20868676 202003 320-57200-52000		*	55.38	
			SUPPLIES				
		3/20/20	20907372 202003 320-57200-52000		*	5.75	
			SUPPLIES				
				W.B.MASON CO., INC.			215.76 002873
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
3/30/20	00021	3/18/20	MARCH-20 202003 320-57200-43000		*	1,121.02	
			SERVICE THRU 03/18/2020				
				FPL			1,121.02 002874
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
4/14/20	00172	4/01/20	951165 202004 320-57200-34500		*	113.42	
			SVCS 04/01-04/30/20				
		4/01/20	951166 202004 320-57200-34500		*	57.00	
			SVCS 04/01-04/30/20				
				BATES SECURITY			170.42 002875
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
4/14/20	00190	3/31/20	MAR-06 202003 320-57200-46400		*	1,100.00	
			SVCS 03/2020				
				CROWN POOLS, INC.			1,100.00 002876
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
4/14/20	00175	3/27/20	11 202003 310-51300-31200		*	850.00	
			AMORTIZATION SCHEDULE				
				DISCLOSURE SERVICES LLC			850.00 002877
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
4/14/20	00160	3/01/20	688702 202004 320-57200-34501		*	1,200.00	
			MONITORING 04/01-04/30/20				
				ENVERA SYSTEMS			1,200.00 002878
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
4/14/20	00001	4/01/20	252 202004 310-51300-34000		*	4,050.00	
			MGMT FEES 04/2020				
		4/01/20	252 202004 310-51300-35100		*	83.33	
			INFORMATION TECHNOLOGY				
		4/01/20	252 202004 310-51300-31200		*	291.67	
			DISSEMINATION AGT SVCS				
		4/01/20	252 202004 310-51300-51000		*	12.50	
			OFFICE SUPPLIES				
		4/01/20	252 202004 310-51300-42000		*	24.54	
			POSTAGE				
		4/01/20	252 202004 310-51300-42500		*	142.65	
			COPIES				
		4/01/20	252 202004 310-51300-41000		*	46.64	
			TELEPHONE				
				GOVERNMENTAL MANAGEMENT SERVICES			4,651.33 002879
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
4/14/20	00036	3/26/20	50420-03 202003 320-57200-43100		*	5,006.08	
			SVCS 02/25-03/25/20				
				JEA			5,006.08 002880
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

AWLK -AMELIA WALK - SROSINA

AP300R
*** CHECK NOS. 002862-050000

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

RUN 5/08/20

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/14/20	00093	4/01/20 495630	202004 310-51300-60200	MGMT SVCS 04/2020	*	714.00	
THE LAKE DOCTORS INC							714.00 002881
4/14/20	00013	11/21/19 \$6598	202004 300-36300-10000	SPECIAL ASSESSMENTS	*	2,455.97	
		11/21/19 \$6598	202004 300-13100-10200	SPECIAL ASSESSMENTS	*	4,142.03	
		11/21/19 \$6598	202004 700-36300-10000	SPECIAL ASSESSMENTS	*	843.00	
		11/21/19 \$6598	202004 700-20700-10000	SPECIAL ASSESSMENTS	*	843.00-	
		11/21/19 \$6598	202004 700-36300-10000	SPECIAL ASSESSMENTS	*	1,763.58	
		11/21/19 \$6598	202004 700-20700-10000	SPECIAL ASSESSMENTS	*	1,763.58-	
		11/21/19 \$6598	202004 700-36300-10000	SPECIAL ASSESSMENTS	*	1,535.46	
		11/21/19 \$6598	202004 700-20700-10000	SPECIAL ASSESSMENTS	*	1,535.46-	
NASSAU COUNTY PROPERTY APPRAISER							6,598.00 002882
4/14/20	00187	4/01/20 45597	202004 320-57200-46200	MAINT 04/2020	*	6,871.00	
		4/01/20 45597	202004 320-57200-46201	TREATMENT TURF & SHRUBS	*	481.75	
		4/01/20 45597	202004 320-57200-46202	IRRIGATION INSPECTION	*	383.33	
		4/01/20 45597	202004 320-57200-46201	SEASONAL FLOWER ROTATION	*	769.86	
		4/01/20 45597	202004 320-57200-46201	INSTALL MULCH&PINE STRAW	*	680.12	
TRIM ALL LAWN SERVICE, INC.							9,186.06 002883
4/14/20	00019	2/25/20 5658181	202002 310-51300-31300	TRUSTEE FEES 2/01-1/31/21	*	5,387.50	
U.S. BANK							5,387.50 002884
4/14/20	00205	3/27/20 20923830	202003 320-57200-52000	SUPPLIES	*	32.75	
W.B.MASON CO., INC.							32.75 002885
4/30/20	00172	5/01/20 960925	202005 320-57200-34500	SVCS 05/2020	*	113.42	
BATES SECURITY							113.42 002886
AWLK -AMELIA WALK - SROSINA							

AP300R
*** CHECK NOS. 002862-050000

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

RUN 5/08/20

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
4/30/20	00156	4/21/20 0350808-	202005 320-57200-41050		*	348.84	
		SVCS 04/25-05/24/20		COMCAST			348.84 002887
4/30/20	00102	3/31/20 AWCDD022	202003 320-57200-34700		*	4,200.00	
		PERSONNEL HOURS 03/20					
		3/31/20 AWCDD022	202003 320-57200-41000		*	33.68	
		MAINT					
		3/31/20 AWCDD022	202003 320-57200-52000		*	264.00	
		SUPPLIES		EVERGREEN LIFESTYLES MANAGEMENT, LLC			4,497.68 002888
4/30/20	00021	4/17/20 04172020	202004 320-57200-43001		*	1,406.89	
		SVCS 03-18-04/17/2020					
		4/17/20 042020	202004 320-57200-43000		*	971.65	
		SVCS 03/18-04/17/20		FPL			2,378.54 002889
4/30/20	00191	4/01/20 0617683	202004 320-57200-44000		*	1,217.01	
		LEASE EQUIPMENT		MUNICIPAL ASSET MANAGEMENT, INC.			1,217.01 002890
4/30/20	00031	4/17/20 012751	202004 320-57200-61100		*	500.00	
		MAINT 04/20 - FOUNTAINS		NORTH FLORIDA IRRIGATION EQUIPMENT			500.00 002891
4/30/20	00028	4/16/20 68700105	202005 320-57200-43300		*	398.93	
		SVCS 05/2020		REPUBLIC SERVICES #687			398.93 002892
4/30/20	00208	4/27/20 1050	202004 320-57200-60000		*	12,960.00	
		SIDEWALK PROJECT		STROKE OF LUCK LLC			12,960.00 002893
4/30/20	00203	4/01/20 1834	202004 320-57200-34200		*	476.30	
		SVCS 04/2020		SUMMIT FACILITY ENTERPRISES I, INC			476.30 002894
4/30/20	00187	4/21/20 45739	202004 320-57200-46202		*	688.74	
		IRRIGATION REPAIR					
		4/27/20 45766	202004 320-57200-46201		*	485.82	
		INSTALL VARIEGATED GINGER					
		4/29/20 45781	202004 320-57200-46201		*	1,180.00	
		REMOVE (2) HAZARDOUS TREE		TRIM ALL LAWN SERVICE, INC.			2,354.56 002895

AWLK -AMELIA WALK - SROSINA

AP300R
*** CHECK NOS. 002862-050000

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

RUN 5/08/20

PAGE 5

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/08/20	00190	4/30/20 APR-07	202004 320-57200-46400		*	931.00	
		SVCS 04/20		CROWN POOLS, INC.			931.00 002896
5/08/20	00001	5/01/20 253	202005 310-51300-34000		*	4,050.00	
		MGMT FEES 05/20					
		5/01/20 253	202005 310-51300-35100		*	83.33	
		INFORMATION TECHNOLOGY					
		5/01/20 253	202005 310-51300-31200		*	291.67	
		DISSEMINATION AGENT SVCS					
		5/01/20 253	202005 310-51300-51000		*	.12	
		OFFICE SUPPLIES					
		5/01/20 253	202005 310-51300-42000		*	8.43	
		POSTAGE					
		5/01/20 253	202005 310-51300-42500		*	2.25	
		COPIES					
		5/01/20 253	202005 310-51300-41000		*	26.71	
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			4,462.51 002897
5/08/20	00008	3/31/20 114410	202003 310-51300-31500		*	1,328.50	
		SVCS 03/20					
				HOPPING GREEN & SAMS			1,328.50 002898
5/08/20	00036	4/27/20 4050420-	202004 320-57200-43100		*	5,655.55	
		SVCS 03/25-04/24					
				JEA			5,655.55 002899
5/08/20	00070	5/01/20 575672	202005 310-51300-48000		*	386.25	
		NOTICE OF MEETING					
				NEWS LEADER			386.25 002900
5/08/20	00208	5/06/20 1039	202005 320-57200-46202		*	170.73	
		RMVE&RPLC IRRIG VALVE BOX					
		5/06/20 1040	202005 320-57200-62000		*	157.36	
		REPAIR CONCRETE					
				STROKE OF LUCK LLC			328.09 002901
5/08/20	00187	5/01/20 45937	202005 320-57200-46200		*	6,871.00	
		MAINT 05/20					
		5/01/20 45937	202005 320-57200-46201		*	481.75	
		TREATMENT TURF AND SHRUBS					
		5/01/20 45937	202005 320-57200-46202		*	383.33	
		IRRIGATION INSPECTION					
		5/01/20 45937	202005 320-57200-46201		*	769.86	
		SEASONAL FLOWER ROTATION					

AWLK -AMELIA WALK - SROSINA

AP300R
*** CHECK NOS. 002862-050000

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

RUN 5/08/20

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
		5/01/20 45937	202005 320-57200-46201		*	680.12	
		INSTALL MULCH & PINE STRA					
		TRIM ALL LAWN SERVICE, INC.					9,186.06 002902
5/08/20 00204	11/21/19	Q1911210	201911 320-57200-62000		*	2,876.43	
		50% DEPOSIT POOL LIFT					
		101 MOBILITY					2,876.43 002903
TOTAL FOR BANK A						100,049.21	
TOTAL FOR REGISTER						100,049.21	

AWLK -AMELIA WALK - SROSINA

Subject: FW: Amelia Walk
Date: Wednesday, March 18, 2020 at 3:43:58 PM Eastern Daylight Time
From: Michael Molineaux <mmolineaux@evergreen-lm.com>
To: Sharyn Henning <shenning@gmssf.com>
Attachments: image001.png

Good afternoon Sharyn.

Could you please advise how I can obtain a refund check for the enforced cancellation of a private party due to the closure of the Amenity Center.

This relates to check #5420 for \$166.00.

Thank you.

Michael Molineaux LCAM
Community Association Manager – North Florida

Evergreen Lifestyles Management
10301 Deerwood Park Blvd., Suite 3200
Jacksonville, FL 32256

C: 904.327.1499
P: 877.221.6919
E: MMolineaux@Evergreen-LM.com

Visit us at: <http://www.Evergreen-LM.com>



Spotlight a team member... if a staff member has given you exceptional service please visit www.evergreen-lm.com and share your feedback. Just click 'Good Deeds' on the toolbar.

From: Marialice Eadie <marialiceeadie@gmail.com>
Sent: Wednesday, March 18, 2020 3:33 PM
To: Michael Molineaux <mmolineaux@evergreen-lm.com>
Subject: Re: Amelia Walk

I think a refund would be best. Thank you!

On Tue, Mar 17, 2020 at 4:46 PM Michael Molineaux <mmolineaux@evergreen-lm.com> wrote:

So sorry this has come about. I can either keep your payment for a future event or request a refund whichever you prefer.

Michael Molineaux LCAM
Community Association Manager – North Florida

Evergreen Lifestyles Management

Brittany Brock
95071 Lavender Lane
Fernandina Beach, FL 32034

001-300-36900-10000

Michael Molineaux

From: burst@emailmeform.com on behalf of EmailMeForm <burst@emailmeform.com>
Sent: Friday, January 17, 2020 2:17 PM
To: Amelia Walk
Subject: Amelia Walk Amenity Reservation

Applicant's Name*: Marialice Eadie

Contact Number*: 843-425-9119

Email*: marialiceeadie@gmail.com

Address*: 85040 Bistineau Court

Which amenity (the "Amenity") will you be renting?* Gathering Room (\$114 / 4 Hours + \$26 / Additional Hour + \$500 Deposit / 26-50 People

Date of Event*: 03/28/2020

Start Time*: 08:00 AM

End Time*: 02:00 PM

Entertainment Scheduled*: None

Caterer or Other Vendors*: None

Total Number of Guests Attending*: 50

Total Number of Guests Attending Under 14 Years Old*: 15

Will Alcohol be served at this event?* No

Attach Host Liquor Liability Insurance Certificate Here:

Applicant's Signature*:



Date of Birth*: 06/29/1986

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	Mar 08	-\$349.15
Balance forward		\$0.00
Regular monthly charges	Page 3	\$326.30
Taxes, fees and other charges	Page 3	\$22.85
New charges		\$349.15

Amount due Apr 11, 2020 **\$349.15**

Need help?

Visit 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 Mar 21, 2020 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.



572.41050
Apr 1

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
BUSINESS141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 21 20200321 NNNNNNNY 0000626 0004AMELIA WALK CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number

8495 74 170 0350808

Payment due

Apr 11, 2020

Please pay**\$349.15**

Amount enclosed

\$ **349.15**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 & 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 & 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)225-3199

Visit business.comcast.com/myaccount for more details

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



Additional information

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

Information on programmer contract expirations, which could affect our carriage of the programmer's channels, can be found at <https://my.xfinity.com/contractrenewals/> or by calling 866.216.8634

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

DATE:	2/29/2020
INVOICE #	AWCDD0220N

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

TOTAL Due	\$ 6,655.04
-----------	-------------

Make all checks payable to
Evergreen Lifestyles Management, LLC

If you have any questions about this invoice, please contact Melinda Archer
marcher@evergreen-lm.com

Feb 2020

001.320.57200.34700 4200.00

* only pay mgmt fee, missing backup emailed 3/25/20

• **Amelia Walk CDD**

FPL Electric

March-20

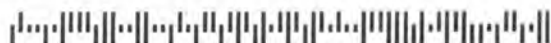
73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$	92.93
76801-07336	85359 MAJESTIC WALK BLVD.	\$	23.51
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$	604.55
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$	378.41
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$	10.81
16099-74173	85377 MAJESTIC WALK BLVD. #SIGN	\$	10.81
		<u>\$</u>	<u>1,121.02</u>
	V#21		001.320.57200.43000
78458-32232	000 AMELIA CONCOURSE	<u>\$</u>	<u>1,397.70</u>
	V#21		001.320.57200.43001

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

B 7,8 3413 5

AUTO **C0 5126
1 075496

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
14381-88177	\$10.81	Apr 08 2020	\$

Your electric statement

For: Feb 18 2020 to Mar 18 2020 (29 days)

Customer name: AMELIA WALK CDD

Service address: 85108 MAJESTIC WALK BLVD # IRRIGATION

Account number: 14381-88177

Statement date: Mar 18 2020

Next meter reading: Apr 17 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	Apr 08 2020

Meter reading - Meter AC94981

Current reading 00088
Previous reading - 00088
kWh used 0

Energy usage

	Last Year	This Year
kWh this month	2	0
Service days	29	29
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 **June 09, 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



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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
73913-05054	\$92.93	Apr 08 2020	\$

Your electric statement

For: Feb 18 2020 to Mar 18 2020 (29 days)

Customer name: AMELIA WALK CDD

Service address: 85057 MAJESTIC WALK BLVD # LIFT

Account number: 73913-05054

Statement date: Mar 18 2020

Next meter reading: Apr 17 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
91.31	91.31 CR	0.00	0.00	92.93	\$92.93	Apr 08 2020

Meter reading - Meter KN20453

Current reading 35907
Previous reading - 34988
kWh used 919

Energy usage

	Last Year	This Year
kWh this month	612	919
Service days	29	29
kWh per day	21	31

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

Customer charge: \$10.54
Fuel: \$20.48
(\$0.022290 per kWh)
Non-fuel: \$59.59
(\$0.064830 per kWh)

Amount of your last bill 91.31
Payment received - Thank you 91.31 CR
Balance before new charges \$0.00

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

Electric service amount 90.61**
Gross receipts tax 2.32
Total new charges \$92.93

Total amount you owe \$92.93

- Payment received after **June 09, 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





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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:

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GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
76801-07336	\$23.51	Apr 08 2020	\$

Your electric statement

For: Feb 18 2020 to Mar 18 2020 (29 days)

Customer name: AMELIA WALK CDD

Service address: 85359 MAJESTIC WALK BLVD #ENTRANCE

Account number: 76801-07336

Statement date: Mar 18 2020

Next meter reading: Apr 17 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
21.44	21.44 CR	0.00	0.00	23.51	\$23.51	Apr 08 2020

Meter reading - Meter ACD4413

Current reading 15483
Previous reading - 15341
kWh used 142

Energy usage

	Last Year	This Year
kWh this month	38	142
Service days	29	29
kWh per day	1	5

Amount of your last bill 21.44
Payment received - Thank you 21.44 CR
Balance before new charges \$0.00

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

Electric service amount 22.92**
Gross receipts tax 0.59
Total new charges \$23.51

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

Customer charge: \$10.54
Fuel: \$3.17
(\$0.022290 per kWh)
Non-fuel: \$9.21
(\$0.064830 per kWh)

Total amount you owe \$23.51

- Payment received after **June 09, 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



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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
78458-32232	\$1,397.70	Apr 08 2020	\$

Your electric statement

For: Feb 18 2020 to Mar 18 2020 (29 days)

Customer name: AMELIA WALK CDD

Service address: 100 MAJESTIC WALK BLVD # SL

Account number: 78458-32232

Statement date: Mar 18 2020

Next bill date: Apr 17 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
1,397.70	1,397.70 CR	0.00	0.00	1,397.70	\$1,397.70	Apr 08 2020

Total kWh used

1898**Energy usage**

	Last Year	This Year
kWh this month	3344	1898
Service days	29	29
kWh per day	115	65

****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	1,397.70
Payment received - Thank you	1,397.70 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 **June 09, 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



FPL



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Detail of Rate Schedule Charges for
Street Lights

3413 001192

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

Account Number: 78458-32232

Service From: 02-18-2020

Service To: 03-18-2020

Service Days: 29

KWH/Day: 65

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

COMPONENT CODE	WATTS	LUMENS	* OWNER/ MAINT	QUANTITY	RATE/ 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 OTHER

Print Date: March 18, 2020

Page 1



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Detail of Rate Schedule Charges for
Street Lights

3413 001192

AMELIA WALK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761**Account Number: 78458-32232**

Service From: 02-18-2020

Service To: 03-18-2020

Service Days: 29

KWH/Day: 65

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

COMPONENT CODE	WATTS	LUMENS	OWNER/ MAINT	QUANTITY	RATE/ UNIT	KWH USED	AMOUNT
Energy sub total							58.40
Non-energy sub total							1,293.96
Sub total							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

Print Date: March 18, 2020

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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:

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GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
79966-25336	\$604.55	Apr 08 2020	\$

Your electric statement

For: Feb 18 2020 to Mar 18 2020 (29 days)

Customer name: AMELIA WALK CDD

Service address: 85287 MAJESTIC WALK BLVD # CLUB

Account number: 79966-25336

Statement date: Mar 18 2020

Next meter reading: Apr 17 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
657.26	657.26 CR	0.00	0.00	604.55	\$604.55	Apr 08 2020

Meter reading - Meter KLL2800

Current reading 02991
Previous reading - 96276
kWh used **6715**

Demand reading 23.42
Demand kW **23**

Energy usage

	Last Year	This Year
kWh this month	8048	6715
Service days	29	29
kWh per day	277	231

Amount of your last bill 657.26
Payment received - Thank you 657.26 CR
Balance before new charges \$0.00

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

Electric service amount 589.44**
Gross receipts tax 15.11
Total new charges \$604.55

Total amount you owe \$604.55****The electric service amount includes the following charges:**

Customer charge: \$26.31
Fuel: \$149.68
(\$0.022290 per kWh)
Non-fuel: \$157.46
(\$0.023450 per kWh)
Demand: \$255.99
(\$11.13 per kW)

- Payment received after **June 09, 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





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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:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Do not pay	New charges due by	Amount enclosed
84322-19536	\$236.55 CR		\$

Your electric statement

For: Feb 18 2020 to Mar 18 2020 (29 days)

Customer name: AMELIA WALK CDD

Service address: 85059 MAJESTIC WALK BLVD

Account number: 84322-19536

Statement date: Mar 18 2020

Next meter reading: Apr 17 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	245.04 CR	245.04 CR	8.49	\$236.55 CR	

Meter reading - Meter ACD3749

Current reading 00000
Previous reading - 00000
kWh used 0

Amount of your last bill 8.49
Payment received - Thank you 8.49 CR

Energy usage

	Last Year	This Year
kWh this month	0	0
Service days	29	29
kWh per day	0	0

Additional activity:
Credit 240.00 CR
Deposit interest 5.04 CR
Balance before new charges \$245.04 CR

New charges (Rate: RS-1 RESIDENTIAL SERVICE)

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

****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

Total amount you owe**\$236.55 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





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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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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	\$263.72 CR		\$

Your electric statement

For: Feb 18 2020 to Mar 18 2020 (29 days)

Customer name: AMELIA WALK CDD

Service address: 85287 MAJESTIC WALK BLVD

Account number: 86669-98532

Statement date: Mar 18 2020

Next meter reading: Apr 17 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
272.21 CR	0.00	0.00	272.21 CR	8.49	\$263.72 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	29	29
kWh per day	0	0

Amount of your last bill 272.21 CR

Balance before new charges \$272.21CR

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 \$263.72CR

Credit amount - DO NOT PAY

****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



Please have your account number ready when contacting FPL.

Customer service: 1-800-226-3545

Outside Florida: 1-800-226-3545

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

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com



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

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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
90653-46331	\$378.41	Apr 08 2020	\$

Your electric statement

For: Feb 18 2020 to Mar 18 2020 (29 days)

Customer name: AMELIA WALK CDD

Service address: 85257 MAJESTIC WALK BLVD # FTN

Account number: 90653-46331

Statement date: Mar 18 2020

Next meter reading: Apr 17 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
404.32	404.32 CR	0.00	0.00	378.41	\$378.41	Apr 08 2020

Meter reading - Meter ACD7475

Current reading 41744
Previous reading - 37630
kWh used **4114**

Amount of your last bill 404.32
Payment received - Thank you 404.32 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	4252	4114
Service days	29	29
kWh per day	147	142

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

Electric service amount 368.95**
Gross receipts tax 9.46
Total new charges \$378.41

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

Customer charge: \$10.54
Fuel: \$91.70
(\$0.022290 per kWh)
Non-fuel: \$266.71
(\$0.064830 per kWh)

Total amount you owe**\$378.41**

- Payment received after **June 09, 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



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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
16099-74173	\$10.81	Apr 15 2020	\$

Your electric statement

For: Feb 18 2020 to Mar 18 2020 (29 days)

Customer name: AMELIA WALK CDD

Service address: 85377 MAJESTIC WALK BLVD #SIGN

Account number: 16099-74173

Statement date: Mar 25 2020

Next meter reading: Apr 17 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	Apr 15 2020

Meter reading - Meter ACD3791

Estimated reading 00165
Previous reading - 00165
kWh used 0

Energy usage

	Last Year	This Year
kWh this month	25	0
Service days	29	29
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 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 **June 16, 2020** is considered **LATE**; a late payment charge of 1% will apply.

- **We're here to help.** If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available. Learn more at FPL.com/GetHelp.

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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

Hall's Quality Painting Co, Inc.
5174 First Coast Highway, Suite 4
Fernandina Beach, FL 32034 US
9043106091
heather@hallsqualitypainting.com



BILL TO

Michael Molineaux
Amelia Walk Amenity Center
Fernandina 32034

INVOICE 2322

DATE 03/17/2020 **TERMS** Due on receipt

DUE DATE 03/17/2020

DESCRIPTION	AMOUNT
SCOPE OF WORK	1,338.00
SCOPE OF WORK: EXTERIOR DECK	
- APPLY (2) COATS OF FLOOD CWF UV CLEAR WOOD FINISH ON COVERED LANIA, BOARDWALK & DOCK	
PREP:	
- SOFT WASH DECK BEFORE APPLYING COATING TO CLEAN AWAY DIRT & STAINS	
- PROTECT ALL AREAS THAT ARE NOT TO BE PAINTED	
MATERIALS:	
- FLOOD CWF UV CLEAR WOOD FINISH	
TOTAL COST INVESTMENT: \$1,338.00	
SALES:DISCOUNT	-40.00
3% CASH OR CHECK DISCOUNT APPLIED TO FINAL INVOICE: -\$40.00	

TOTAL DUE \$1,298.00

572-620

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

March 28, 2020

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

Bill Number 113787
Billed through 02/29/2020

513.315

General Counsel

AWCDD 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

02/04/20	JMW	Review prior entryway maintenance documents; confer with Molineaux regarding same; review draft agenda; confer with staff regarding same.	1.60 hrs
02/04/20	AHJ	Prepare agenda items; transmit same to Hogge.	0.20 hrs
02/07/20	JMW	Prepare for and attend agenda conference call.	0.80 hrs
02/11/20	JMW	Review draft agenda; confer with staff regarding same.	0.30 hrs
02/12/20	JMW	Review updated agenda; meeting preparation.	0.60 hrs
02/12/20	AHJ	Prepare updates to district file regarding executed agenda items.	0.10 hrs
02/13/20	JMW	Research right-of-way and easement right issues.	0.90 hrs
02/14/20	MGC	Review auditor letter.	0.20 hrs
02/14/20	JMW	Meeting preparation; review agenda package materials; conference with staff.	1.20 hrs
02/14/20	APA	Prepare attorney response to auditor letter fiscal year end 2019.	1.20 hrs
02/18/20	JMW	Meeting preparation; attend regular board meeting by telephone.	2.30 hrs
02/20/20	AHJ	Prepare temporary construction and access easement agreement.	0.80 hrs
02/21/20	JMW	Meeting preparation; review agenda package materials; conference with staff.	1.20 hrs
02/21/20	AHJ	Prepare temporary construction and access easement agreement.	0.30 hrs
02/24/20	JMW	Review draft meeting minutes; confer with staff.	0.50 hrs
02/26/20	JMW	Confer with Kern; review draft easement; prepare easement agreement for access to JEA facility.	1.10 hrs
02/28/20	MGC	Research and review potential internal control policies; prepare initial draft internal control policy (ICP) document; confer and correspond with various auditors and district managers regarding draft ICP document; revise draft ICP document consistent with auditor and district manager feedback; finalize	0.50 hrs

=====

proposed ICP document and coordinate consideration of same by district board.

Total fees for this matter

\$2,915.00

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	1.40 hrs	125 /hr	\$175.00
Papp, Annie M. - Paralegal	1.20 hrs	125 /hr	\$150.00
Walters, Jason M.	10.50 hrs	230 /hr	\$2,415.00
Collazo, Mike	0.70 hrs	250 /hr	\$175.00

TOTAL FEES

\$2,915.00

TOTAL CHARGES FOR THIS MATTER

\$2,915.00

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	1.40 hrs	125 /hr	\$175.00
Papp, Annie M. - Paralegal	1.20 hrs	125 /hr	\$150.00
Walters, Jason M.	10.50 hrs	230 /hr	\$2,415.00
Collazo, Mike	0.70 hrs	250 /hr	\$175.00

TOTAL FEES

\$2,915.00

TOTAL CHARGES FOR THIS BILL

\$2,915.00



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

INVOICE

Invoice #	489484
Account #	720230
Invoice Date	3/1/2020
Due Date	3/11/2020
Rep	ERW

Bill To
AMELIA WALK CDD GMS 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FL 32092

Invoice Questions: Lakes@lakedoctors.com Payment Questions: Payments@lakedoctors.com
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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>513.602 march</div> <div>RECEIVED MAR 03 2020</div>			
Customer Total Balance \$1,428.00			
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!			Total Invoice \$714.00

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.

Please visit www.lakedoctors.com for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
AMELIA WALK CDD GMS 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FL 32092

Amount Enclosed

Invoice #	489484
Account #	720230
Date	3/1/2020

Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

For address and contact updates, please email us at Frontdesk@lakedoctors.com.

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708



IF PAYING BY CREDIT CARD, FILL OUT BELOW	
Mastercard	Visa
Card #	American Express
Card Verification #	
Exp. Date #	
Print Name	
Billing Address:	Check box if same as above
Signature	



Martex Services

LANDSCAPE MANAGEMENT

INVOICE

Date	Invoice No.
12/22/19	9314
Terms	Due Date
Net 30	01/21/20

BILL TO

Michael Molineaux

PROPERTY

Amelia Walk CDD
Amelia Walk CDD
Fernandina Beach, FL

Amount Due	Enclosed
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\$780.00

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	LINE TOTAL
	#6073 - Janitorial December 2019			\$780.00
	Total			\$780.00
	Credits/Payments Applied			\$0.00
	Balance Due			\$780.00

572.34200

1417 Avery Road
Fernandina Beach, FL 32034

www.martexlandscape.com

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0617647
DATE: 3/1/2020

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



DUE DATE	RENTAL PERIOD
4/8/2020	

PMT NUMBER	DESCRIPTION	AMOUNT
9	Lease payment on Tax-Exempt Lease Purchase Agreement dated May 8, 2019 for the acquisition of fitness equipment. <i>mark 572.44000</i>	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
0617647	4/8/2020	\$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



8619 Western Way
Jacksonville FL 32256-036060

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

Important Information

Your next invoice may reflect a rate adjustment. Please contact us with any questions.

Account Number	3-0687-3534401
Invoice Number	0687-001047511
Invoice Date	March 16, 2020
Previous Balance	\$312.46
Payments/Adjustments	-\$312.46
Current Invoice Charges	\$309.75

Total Amount Due	Payment Due Date
\$309.75	April 05, 2020

PAYMENTS/ADJUSTMENTS

<u>Description</u>	<u>Reference</u>	<u>Amount</u>
Payment - Thank You 03/07	2851	-\$312.46

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 Fernandina Beach, FL 1 Waste Container 2 Cu Yd, 1 Lift Per Week Pickup Service 04/01-04/30			\$235.46	\$235.46
Total Fuel/Environmental Recovery Fee				\$74.29
CURRENT INVOICE CHARGES				\$309.75

572.43300



L2HCACDITN Y 036439 1NNNNNNNNNN NNN NNN 001 001 072881 21594649

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



8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Return Service Requested

Total Enclosed

L2RCACDTNY 036439



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



Total Amount Due	\$309.75
Payment Due Date	April 05, 2020
Account Number	3-0687-3534401
Invoice Number	0687-001047511

Make Checks Payable To:



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

30687353440100000010475110000309750000309753



W.B. MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

Invoice Number	208532400
Customer Number	C2756564
Invoice Date	03/05/2020
Due Date	04/04/2020
Order Date	03/05/2020
Order Number	S101586513
Order Method	WEB

Evergreen Lifestyles Management - Amelia
ATTN: Michael Molineaux
85257 Majestic Walk Boulevard
Fernandina Beach FL 32034

Delivery Address

Evergreen Lifestyles Management - Amelia
Walk CDD
Attn.: Michael Molineaux
85287 Majestic Walk Boulevard
Fernandina Beach FL 32034
W.B. Mason Federal ID #: 04-2455641

Important Messages

Please send all remittance coupons with your payment to our REMITTANCE ADDRESS:

W.B. Mason Co., Inc.
PO BOX 981101
Boston, MA 02298-1101

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
TXLL38	REFILL,WIPES,GYM,2XL,4/CT	1	CT	144.51	144.51
WBMNEDSFREIGHT	NEDS FREIGHT	1	EA	0.00	0.00

572.500

SUBTOTAL: 144.51
TAX & BOTTLE DEPOSITS TOTAL: 10.12
ORDER TOTAL: 154.63
Total Due: 154.63

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.
59 Centre St - Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

Evergreen Lifestyles Management - Amelia
ATTN: Michael Molineaux
85257 Majestic Walk Boulevard
Fernandina Beach FL 32034

Remittance Section	
Customer Number	C2756564
Invoice Number	208532400
Invoice Date	03/05/2020
Terms	Net 30
Total Due	154.63

Amount Enclosed \$ _____

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

C27565642085324002085324000000000154631



W.B. MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

Invoice Number	208686760
Customer Number	C2756564
Invoice Date	03/10/2020
Due Date	04/09/2020
Order Date	03/10/2020
Order Number	S101786988
Order Method	WEB

Evergreen Lifestyles Management - Amelia
ATTN: Michael Molineaux
85257 Majestic Walk Boulevard
Fernandina Beach FL 32034

Delivery Address

Evergreen Lifestyles Management - Amelia
Walk CDD
Attn.: Michael Molineaux
85287 Majestic Walk Boulevard
Fernandina Beach FL 32034
W.B. Mason Federal ID #: 04-2455641

Important Messages

Please send all remittance coupons with your payment to our REMITTANCE ADDRESS:

W.B. Mason Co., Inc.
PO BOX 981101
Boston, MA 02298-1101

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
KCC021271	TISSUE, FACIAL, BOUTIQ, 6PK/CT	2	PK	11.88	23.76
FOL20421	COFFEE, FG, 30.5OZ, CLS RST	1	EA	9.99	9.99
BLZ16935	WATER, BLIZZARD, 1/2L, 35/CT	4	CT	4.99	19.96
WBMNEDSFREIGHT	NEDS FREIGHT	1	EA	0.00	0.00

SUBTOTAL: 53.71
TAX & BOTTLE DEPOSITS TOTAL: 1.67
ORDER TOTAL: 55.38
Total Due: 55.38

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.
59 Centre St - Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

Evergreen Lifestyles Management - Amelia
ATTN: Michael Molineaux
85257 Majestic Walk Boulevard
Fernandina Beach FL 32034

Remittance Section

Customer Number	C2756564
Invoice Number	208686760
Invoice Date	03/10/2020
Terms	Net 30
Total Due	55.38

Amount Enclosed \$ _____

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

C2756564208686760208686760000000055382



W.B.MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

(Page 1)

PM(P)

Invoice Number	209073722
Customer Number	C2756564
Invoice Date	03/20/2020
Due Date	04/19/2020
Customer Reference	S101853629
Order Date	03/16/2020
Order Number	S102098756
Order Method	PHONE

Evergreen Lifestyles Management - Amelia
ATTN: Michael Molineaux
85257 Majestic Walk Boulevard
Fernandina Beach FL 32034

Delivery Address
Evergreen Lifestyles Management - Amelia
Walk CDD
Attn.: Michael Molineaux
85287 Majestic Walk Boulevard
Fernandina Beach FL 32034

W.B. Mason Federal ID #: 04-2455641

Important Messages

We are all going through an unprecedented situation. WB Mason hopes that you, your family and friends, and your co-workers, are healthy and remain that way. We encourage you to visit www.wbmason.com/accountstatement.aspx for 24/7 access to your account. We offer the ability to pay online, and view or download invoices. We hope this helps you and your business operate effectively with a remote workforce.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
CGW12514CT	WATER,ALPINE,SPRG,6/1GAL	1	CT	5.75	5.75
WBMNEDSFREIGHT	NEDS FREIGHT	1	EA	0.00	0.00

S70.580

SUBTOTAL:	5.75
TAX & BOTTLE DEPOSITS TOTAL:	0.00
ORDER TOTAL:	5.75
Total Due:	5.75

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.
59 Centre St - Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

Evergreen Lifestyles Management - Amelia
ATTN: Michael Molineaux
85257 Majestic Walk Boulevard
Fernandina Beach FL 32034

Remittance Section	
Customer Number	C2756564
Invoice Number	209073722
Invoice Date	03/20/2020
Terms	Net 30
Total Due	5.75

Amount Enclosed \$ _____

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

C2756564209073722090737220000000005753



Invoice

Invoice Number 951165	Date 04/01/2020
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		04/01/2020	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 <u>04/01/2020 - 04/30/2020</u>	1.00	\$113.42	\$113.42
			Subtotal:	\$113.42
	Tax			\$0.00
	Payments/Credits Applied			\$0.00
			Invoice Balance Due:	\$113.42

572.34500

Date	Invoice #	Description	Amount	Balance Due
4/1/2020	951165	System	\$113.42	\$113.42





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

Invoice

Invoice Number 951166	Date 04/01/2020
Customer Number 21054	Due Date 04/01/2020

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Amelia Walk Cdd	21054		951166	04/01/2020

Quantity	Description	Rate	Amount
1.00	Monthly Service-Access 04/01/2020 - 04/30/2020	57.00	57.00
	Sales Tax		0.00
	Payments/Credits Applied		0.00
Invoice Balance Due:			\$57.00

572.34500

Date	Invoice #	Description	Amount	Balance Due
04/01/2020	951166	System	\$57.00	\$57.00

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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

Return Service Requested

☐ Information on Back.

***** ALL FOR AADC 320 8292 1 AB 0.419
008275
AMELIA WALK CDD
85287 MAJESTIC WALK BLVD
FERNANDINA BEACH FL 32034-3785

REMIT TO:

BATES SECURITY LLC
3186 CUSTER DR
LEXINGTON KY 40517-4000

Invoice

Invoice Number 951166	Date 04/01/2020
Customer Number 21054	Due Date 04/01/2020

Net Due: \$57.00

Amount Enclosed: _____





3002 PHILIPS HWY
JACKSONVILLE, FL 32207

Invoice

Date	Invoice #
3/31/2020	MAR-06

904-858-4300	ACCOUNTING@CROWNPOOLSINC.COM
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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 MARCH	1,100.00	3/31/2020	1,100.00
			Total	\$1,100.00

572-464

Customer Total Balance

\$1,100.00

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
3/27/2020	11

Bill To
Amelia Walk CDD c/o GMS, LLC

Terms	Due Date
Net 30	4/26/2020

Description		Amount
Amortization Schedule Series 2012A-1 5-1-20 Prepay \$20,000		100.00
Amortization Schedule Series 2016 5-1-20 Prepay \$105,000		500.00
Amortization Schedule Series 2018A 5-1-20 Prepay \$45,000		250.00
<div>513.31200</div>		
Total		\$850.00
Payments/Credits		\$0.00
Balance Due		\$850.00

Phone #

E-mail

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743

Invoice

Invoice Number 688702	Date 03/01/2020
Customer Number 400311	Due Date 04/01/2020

Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Amelia Walk CDD	400311		688702	04/01/2020

Quantity	Description	Rate	Amount
	Amelia Walk CDD, Clubhouse, Fernandina Beach, FL		
3.00	Cctv Monitoring & Maintenance	400.00	1,200.00
	04/01/2020 - 06/30/2020		
	Sales Tax		0.00
	Payments/Credits Applied		0.00
Invoice Balance Due:			\$1,200.00

IMPORTANT MESSAGES

Important Numbers to Know:

Billing Questions: (941) 556-0743
Service: (941) 556-0734

572. 34501



Date	Invoice #	Description	Amount	Balance Due
03/01/2020	688702	Alarm Monitoring Services	\$1,200.00	\$1,200.00

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743

Return Service Requested

Invoice

Invoice Number 688702	Date 03/01/2020
Customer Number 400311	Due Date 04/01/2020

Net Due: \$1,200.00**Amount Enclosed:** _____

*****MIXED AADC 440 19893 1 MB 0.439
019781
AMELIA WALK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

REMIT TO:

ENVERA
PO BOX 2086
HICKSVILLE NY 11802-2086



Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 252

Invoice Date: 4/1/20

Due Date: 4/1/20

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 - April 2020		4,050.00	4,050.00
Information Technology - April 2020		83.33	83.33
Dissemination Agent Services - April 2020		291.67	291.67
Office Supplies		12.50	12.50
Postage		24.54	24.54
Copies		142.65	142.65
Telephone		46.64	46.64
Total			\$4,651.33
Payments/Credits			\$0.00
Balance Due			\$4,651.33



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

Page 1 of 4

Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 03/26/20

TOTAL SUMMARY OF CHARGES

Irrigation	\$	4,020.88
Sewer		233.10
Water		752.10

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

Total New Charges: \$ 5,006.08



Please pay \$5,006.08 by 04/17/20 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.

572.431
manh



A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$5,048.16	-\$5,048.16	\$0.00	\$5,006.08	\$5,006.08

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: 03/26/20	Please pay by 04/17/20 to avoid 1.5% Late Payment Fee.			
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$5,048.16	-\$5,048.16	\$0.00	\$5,006.08	\$5,006.08	

0013981

I=10010000



13981 1 MB 0.436
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

42343124050420000000000004000500608010100000000300015



BILLING AND PAYMENT OPTIONS

JEA offers a number of convenient billing and payment options. You can pay online, by phone, by mail, in person or automatically using your bank account. And you can go paperless by receiving your bill by email, which is easy for you and good for the environment.

eBill: Receive, view, and pay your bill online. JEA ebill is one of our most convenient ways to receive, view and pay your bill.

MyBudget: With MyBudget, your bill is based on a rolling 12-month average. This prevents drastic changes in your bill month to month, even in the coldest or hottest months when you use more.

Auto-Pay: Our Automatic Bill Payment service ensures your JEA bill is paid automatically. You still receive a bill, but Automatic Bill Pay deducts the amount you owe from your bank account on your due date. Once set up, you don't have to do a thing.

Pay Online: When you pay your JEA bill on jea.com, your payment is credited to your account immediately. It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01–\$1,000: \$4.40, \$1,000.01–\$10,000: \$9.95.

Pay Through Your Bank: Use your bank's bill payer system to pay JEA electronically. Provide your JEA account information to your bank and enter the date and amount to pay each month.

Pay by Phone: Call 665-6000 to pay your JEA bill using our automated phone system 24 hours a day. Your payment will be credited to your account immediately.

It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01–\$1,000: \$4.40, \$1,000.01–\$10,000: \$9.95.

Pay by Mail: Please write your account number on your check or money order. Please include the payment stub with your payment and mail to P.O. Box 45047, Jacksonville, FL 32232-5047. Make checks payable to JEA.

Pay in Person: JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at jea.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. **The JEA Downtown Customer Center, 43 W. Church Street, is open 7:30 a.m.–5:30 p.m. Monday through Friday except holidays. Closed Saturday.**

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Request an Extension: We understand that sometimes things happen and you need a little more time to pay your bill. You can apply for an extension online at jea.com. Also, residential customers can call 665-6000; commercial customers can call 665-6250. Our self-serve system will let you know if you qualify and give you a new due date.

Need Help Paying Your Bill? United Way maintains a computerized database of programs that may be able to assist you in paying your utility bill. For assistance with your utility bill, dial 2-1-1 or 632-0600.

STATEMENT INFORMATION

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

Please review your billing statement. Should you suspect a billing or payment error, please notify us immediately at 665-6000. **Commercial customers can call us at 665-6250.** You have 90 days from the statement date to request a JEA review for correction or credit.

Customer Charge is a fixed monthly charge to maintain an account for a customer, including metering, billing and account administration.

Energy Charge pays for the cost of the electric infrastructure, contribution to the City of Jacksonville and to generate and deliver the electricity you use, excluding the cost of fuel.

Fuel Cost is determined by the Adjustable Fuel Rate, which may go up or down based on the cost of fuels JEA uses to generate electricity. A portion of the fuel charge is exempt from the Public Service Tax.

Water/Sewer Service Availability Charge is a fixed monthly charge that covers a portion of the water/sewer infrastructure and the cost to maintain an account for a customer, including metering, billing and account administration.

Conservation Charge applies only if you use more than 2,750 kWh during a billing period. If this occurs, you will be charged an additional \$.01 per kWh over 2,750 kWh to encourage conservation. Average home usage is 1,000 kWh per month.

Environmental Charge provides funding for environmental and regulatory programs.

Water Consumption/Sewer Usage Tiers are based on the amount of water you use. Typical household usage is 6 kgal or less.

Fees and Taxes are government transfers paid to city or state governments.

kgal: 1,000 gallons

cf: Cubic foot of water which equals 7.48 gallons of water

kWh: Kilowatt-hour is a measure of electrical energy. One kWh is the equivalent of using 1,000 watts for one hour. For example, if you use a 100 watt light bulb for 720 hours (i.e. for 30 days straight), you will have used 72 kWh.

ADDRESS CORRECTION

Account #

Tel:

Address:

City:

State:

Zip Code:

E-mail:



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 03/26/20

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85059 MAJESTIC WALK BV APT IR01

Service Period: 02/25/20 - 03/25/20 Reading Date: 03/25/2020

Service Point: Irrigation 1 - Commercial

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

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85108 MAJESTIC WALK BLVD

Service Period: 02/27/20 - 03/25/20 Reading Date: 03/25/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
66898811	27	9165	Regular	1	143000 GAL
Basic Monthly Charge				\$	31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					510.83
Environmental Charge					52.91
TOTAL CURRENT IRRIGATION CHARGES				\$	643.41

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 02/27/20 - 03/25/20 Reading Date: 03/25/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86638079	27	6432	Regular	2	661000 GAL
Basic Monthly Charge				\$	100.80
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					2,562.11
Environmental Charge					244.57
TOTAL CURRENT IRRIGATION CHARGES				\$	2,955.65

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 02/25/20 - 03/25/20 Reading Date: 03/25/2020

Service Point: Irrigation 2 - Commercial

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

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 02/25/20 - 03/25/20 Reading Date: 03/25/2020

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67579885	29	3305	Regular	2	10000 GAL
Basic Monthly Charge				\$	169.20
Sewer Usage Charge					60.20
Environmental Charge					3.70
TOTAL CURRENT SEWER CHARGES				\$	233.10

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 02/25/20 - 03/25/20 Reading Date: 03/25/2020

Service Point: Commercial - Water

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
77677281	29	330	Regular	3/4	330000 GAL
Basic Monthly Charge				\$	18.90
Water Consumption Charge					491.70
Environmental Charge					122.10
TOTAL CURRENT WATER CHARGES				\$	632.70



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 03/26/20

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 02/25/20 - 03/25/20 Reading Date: 03/25/2020

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67579885	29	3305	Regular	2	10000 GAL
Basic Monthly Charge				\$	100.80
Water Consumption Charge					14.90
Environmental Charge					3.70
TOTAL CURRENT WATER CHARGES				\$	119.40

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

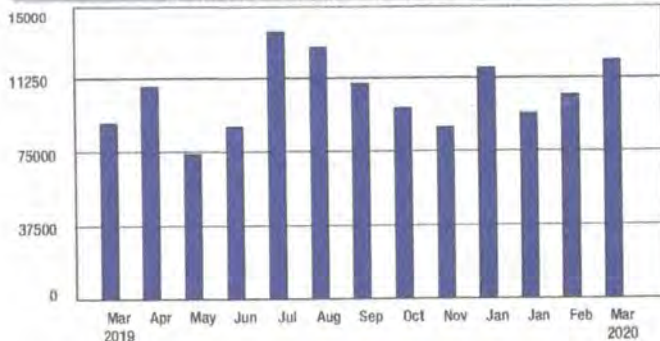
Service Address: 85377 MAJESTIC WALK BV APT IR01

Service Period: 02/27/20 - 03/26/20 Reading Date: 03/26/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157504	28	5308	Regular	1	70000 GAL
Basic Monthly Charge				\$	31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					221.75
Environmental Charge					25.90
TOTAL CURRENT IRRIGATION CHARGES				\$	327.32

CONSUMPTION HISTORY



Water tens Gal Electric Kwh

	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	898,001	1,040,001	1,214,001	41,862



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

INVOICE

Invoice #	495630
Account #	720230
Invoice Date	4/1/2020
Due Date	4/11/2020
Rep	ERW

Invoice Questions:
Lakes@lakedoctors.com
Payment Questions:
Payments@lakedoctors.com

Bill To
AMELIA WALK CDD GMS 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FL 32092

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided	
	NET 10 DAYS		
Item	Description	Amount	
	Monthly Water Management Service (R)	714.00	
Customer Total Balance \$1,428.00			
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice	\$714.00

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.

Please visit www.lakedoctors.com for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
AMELIA WALK CDD GMS 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FL 32092

Amount Enclosed

Invoice #	495630
Account #	720230
Date	4/1/2020

Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

For address and contact updates, please email us at Frontdesk@lakedoctors.com.

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708



IF PAYING BY CREDIT CARD, FILL OUT BELOW	
____ Mastercard	____ Visa
Card # _____	____ American Express
Card Verification # _____	
Exp. Date # _____	
Print Name _____	
Billing Address: _____	Check box if same as above
Signature _____	



OFFICE OF THE NASSAU COUNTY PROPERTY APPRAISER



Honorable A. Michael Hickox

96135 Nassau Place, Suite 4, Yulee, FL 32097

Phone: 904-491-7300 Fax: 904-491-3629

www.nassauflpa.com

November 21, 2019

And Notice 3/11/20

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

Please let me know if you have
already sent this payment and
for some reason we have not received it
so I can check into it further.

RE: Invoice \$6,598

Thank you Donna

Dear Board Members:

Pursuant to section 197.3632 (2), Florida Statute, I hereby submit my request for the annual payment covering the budget year 2019-2020, for services rendered by the Nassau County Property Appraiser's office to your district levying non-ad valorem assessments.

The calculated amount for 2019-2020 is 1% of the collection amount from the prior year special assessments levied by your district. Therefore, the Amelia Walk CDD invoice amount is:

\$6,598 (six thousand, five hundred ninety-eight dollars)

Please make check payable to: *Nassau County Property Appraiser*

Thanking you in advance.

Sincerely,

V# 13



A. Michael Hickox, CFA
Nassau County Property Appraiser

code to April 2020

AMH/dbc

Attachment

001. 300. 36300. 10000	2455.97
001. 300. 13100. 10200	4142.03
022. 700. 36300. 10000	843.00
022. 700. 20700. 10000	(843.00)
025. 700. 36300. 10000	1763.58
025. 700. 20700. 10000	(1763.58)
026. 700. 36300. 10000	1535.46
026. 700. 20700. 10000	(1535.46)

TRIM ALL LAWN SERVICE, INC.

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

Date	4/1/2020
Invoice #	45597

Trimalllawn@gmail.com

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

Property Address
85287 Majestic Walk Blvd Fernandina Beach, FL 32034

APRIL 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
April 2020		
Thank you for your business.		Total \$9,186.06



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

Invoice Number: 5658181
Account Number: 245930000
Invoice Date: 02/25/2020
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

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

AMELIA WALK CDD 2016

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

\$5,387.50

All invoices are due upon receipt.

513.31300

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

AMELIA WALK CDD 2016

Invoice Number:	5658181
Account Number:	245930000
Current Due:	\$5,387.50
Direct Inquiries To:	STACEY JOHNSON
Phone:	407-835-3805

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 245930000
Invoice # 5658181
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: 5658181
Invoice Date: 02/25/2020
Account Number: 245930000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

AMELIA WALK CDD 2016

Accounts Included 245930000 245930001 245930002 245930003 245930004 245930005
In This Relationship: 245930006

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	5,000.00	100.00%	\$5,000.00
Subtotal Administration Fees - In Advance 02/01/2020 - 01/31/2021				\$5,000.00
Incidental Expenses	5,000.00	0.0775		\$387.50
Subtotal Incidental Expenses				\$387.50
TOTAL AMOUNT DUE				\$5,387.50





W.B. MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

(Page 1)

PM(P)

Invoice Number	209238300
Customer Number	C2756564
Invoice Date	03/27/2020
Due Date	04/26/2020
Order Date	03/10/2020
Order Number	S101786988
Order Method	WEB

Evergreen Lifestyles Management - Amelia
ATTN: Michael Molineaux
85257 Majestic Walk Boulevard
Fernandina Beach FL 32034

Delivery Address
Evergreen Lifestyles Management - Amelia
Walk CDD
Attn.: Michael Molineaux
85287 Majestic Walk Boulevard
Fernandina Beach FL 32034
W.B. Mason Federal ID #: 04-2455641

Important Messages

We are all going through an unprecedented situation. WB Mason hopes that you, your family and friends, and your co-workers, are healthy and remain that way. We encourage you to visit www.wbmason.com/accountstatement.aspx for 24/7 access to your account. We offer the ability to pay online, and view or download invoices. We hope this helps you and your business operate effectively with a remote workforce.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
TEPT68060	NAME TAG,FROGTASTIC,PK	10	PK	3.06	30.60
WBMUPSFREIGHT	UPS FREIGHT	1	EA	0.00	0.00

SUBTOTAL: 30.60
TAX & BOTTLE DEPOSITS TOTAL: 2.15
ORDER TOTAL: 32.75
Total Due: 32.75

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.
59 Centre St - Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

Evergreen Lifestyles Management - Amelia
ATTN: Michael Molineaux
85257 Majestic Walk Boulevard
Fernandina Beach FL 32034

Remittance Section

Customer Number	C2756564
Invoice Number	209238300
Invoice Date	03/27/2020
Terms	Net 30
Total Due	32.75

Amount Enclosed \$ _____

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

C27565642092383002092383000000000000032756



Invoice

Invoice Number 960925	Date 05/01/2020
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		05/01/2020	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 05/01/2020 - 05/31/2020	1.00	\$113.42	\$113.42
			Subtotal:	\$113.42
	Tax			\$0.00
	Payments/Credits Applied			\$0.00
			Invoice Balance Due:	\$113.42

572.345

Date	Invoice #	Description	Amount	Balance Due
5/1/2020	960925	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	Apr 11	-\$349.15
Balance forward		\$0.00
Regular monthly charges	Page 3	\$326.30
Taxes, fees and other charges	Page 3	\$22.54
New charges		\$348.84

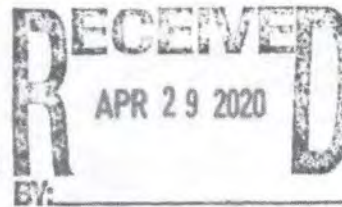
Amount due May 12, 2020**\$348.84**

Need help?

Visit 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 Apr 21, 2020 will show up on your next bill. View your most up-to-date account balance at 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
98330310 NO RP 21 20200421 NNNNNNNY 0000634 0004AMELIA WALK CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number

8495 74 170 0350808

Payment due

May 12, 2020**Please pay****\$348.84**

Amount enclosed

\$ 348.84Make checks payable to Comcast
Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574170035080800348847

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 & 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 \$22.54
Other charges \$3.22

Federal Universal Service Fund	\$2.26
Regulatory Cost Recovery	\$0.96

Taxes & government fees \$19.32

Sales Tax	\$1.64
State Communications Services Tax	\$12.71
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)225-3199

Visit business.comcast.com/myaccount for more details

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


Additional information

Effective April 21, 2020, Cleo will be available as part of Standard and Digital Standard. It will no longer be available as part of Preferred or Digital Deluxe.

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Federal Universal Service Fund at the FCC's approved rate. See: <http://www.fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support>. A new rate becomes effective 04/01/2020.

Information on programmer contract expirations, which could affect our carriage of the programmer's channels, can be found at <https://my.xfinity.com/contractrenewals/> or by calling 866.216.8634

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

DATE:	3/31/2020
INVOICE #	AWCDD0220N

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

[illegible]

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

TOTAL Due	\$ 4,497.68
-----------	-------------

Make all checks payable to
Evergreen Lifestyles Management, LLC

If you have any questions about this invoice, please contact Melinda Archer
marcher@evergreen-lm.com

mark

572.34700	4200.00
572.41000	33.608
572.52000	264.00



Page: 27 of 103
Issue Date: Mar 04, 2020
Account Number: 287267337579
Foundation Account: 06408538
Invoice: 287267337579X03122020

..Wireless continued

Phone, 904.327.1499
MICHAEL MOLINEAUX

Monthly charges

Mar 05 - Apr 04

1. Access for iPhone 4G LTE w/ VVM	\$40.00
2. Discount for Smartphone Access Charge	-\$25.00

Surcharges & fees

3. Administrative Fee	\$1.99
4. Federal Universal Service Charge	\$0.39
5. Property Tax Allotment	\$0.26
6. Regulatory Cost Recovery Charge	\$1.25

Government taxes & fees

7. 911 Service Fee	\$0.40
8. City Communications Tax	\$0.34
9. County Communications Tax	\$0.12
10. FL State Communications Tax	\$0.43

Total for 904.327.1499 **\$20.18**

Usage summary

Talk	<i>Used</i>
Shared Minutes (unlimited)	238
Text	<i>Used</i>
Shared Messaging (unlimited)	149
Data	<i>Used</i>
Mobile Share Plus for Business 60GB (60.00 GB)	0.30

Wireless continues...



Page: 53 of 103
Issue Date: Mar 04, 2020
Account Number: 287267337579
Foundation Account: 06408538
Invoice: 287267337579X03122020

...Wireless continued

Tablet, 904.708.4320
MICHAEL MOLINEAUX - IPAD

Monthly charges

Mar 05 - Apr 04

1. Access for iPad on 4G LTE

\$10.00

Surcharges & fees

2. Administrative Fee
3. Property Tax Allotment
4. Regulatory Cost Recovery Charge

\$1.99
\$0.26
\$1.25

Total for 904.708.4320

\$13.50

Usage summary

Data

Used

Mobile Share Plus for Business
60GB (60.00 GB)

0.01

Wireless continues...

CHECK REQUEST INVOICE

DATE: 3/25/2020INVOICE # 03252020

DUE DATE: _____

Evergreen Lifestyles Management LLC

(Payable to)

2100 S. Hiawasse Road, Orlando FL 32852

Address, City, State, Zip

(Mail to)

☐ Association☒ Vendor**BILL TO**Name and No. of Association: Amelica Walk CDD

DESCRIPTION	GL CODE	AMOUNT
Carnival Mart Event Supplies		\$ 264.00

Please remember to attach all receipts!

TOTAL DUE \$ 264.00

Authorized by: _____

Approved by: _____

American Carnival Mart

1317 Lindbergh Plaza Center St. Louis, MO 63132
Phone: 314-991-6818 / 314-991-6880 Fax: 314-991-6884

www.funcarnival.com

Sales Order

Date	Terms	Order #
2/27/2020	COD	O-50281523

Customer Account : 12608 EVERGREEN LIFEST...

PO #: AMELIA WALK CDD-EASTER 2020

Bill To
EVERGREEN LIFESTYLE MANAGEMENT 10401 DEERWOOD PARK BLVD STE 2130 JACKSONVILLE FL 32256 United States

Ship To
Lynzi Chambers Amelia Walk CDD 805 Trailmark Dr Saint Augustine FL 32092 United States

(904) 521-2072

lchambers@evergreen-lm.com

(904) 521-2072

lchambers@evergreen-lm.com

Ordered By	Event Start	Event Start	Sales Rep	Order Taker
LYNZI CHAMBERS	3/28/2020		142 Liz Kurth	112 Debbie Powell
Shipping Method	Del. Date	Del. Time	Delivery Notes	
UPS Ground+	2/28/2020			

Item	Description	Qty	UOM	Price	Amount
01851	EGGS-2-1/3" PLSTC W/I CANDY	2	CS	60.00	120.00
E01850 - EGGS-2-1/3" PLSTC W/I TOY	EGGS-2-1/3" PLSTC W/I TOY	1	CS	60.00	60.00
01857	EGGS-2-1/3" PLASTIC W/STICKER	1	CS	60.00	60.00
Bill Back to Amelia Walk CDD: Special Events (No GL Code)					
				Subtotal	240.00
				Freight/Shipping (UPS Ground+)	24.00
				Total	\$264.00



O-50281523

Please pay within 30 days. A finance charge of 1.5% per month (18% annually) may be assessed on past due balances.

Amelia Walk CDD

FPL Electric

April-20

73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$	93.10
76801-07336	85359 MAJESTIC WALK BLVD.	\$	23.23
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$	502.83
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$	341.52
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$	10.97
		<u>\$</u>	<u>971.65</u>

V#21

001.320.57200.43000

78458-32232	000 AMELIA CONCOURSE	<u>\$</u>	<u>1,406.89</u>
-------------	----------------------	-----------	-----------------

V#21

001.320.57200.43001



7 450008

/ 27

34137996625336 3820500000

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

B 5,8

3413

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
79966-25336	\$502.83	May 08 2020	\$

Your electric statement

For: Mar 18 2020 to Apr 17 2020 (30 days)

Customer name: AMELIA WALK CDD

Service address: 85287 MAJESTIC WALK BLVD # CLUB

Account number: 79966-25336

Statement date: Apr 17 2020

Next meter reading: May 19 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
604.55	604.55 CR	0.00	0.00	502.83	\$502.83	May 08 2020

Meter reading - Meter KLL2600

Current reading 09484
Previous reading - 02991
kWh used **6493**

Demand reading 15.47
Demand kW **15**

Energy usage

	Last Year	This Year
kWh this month	7927	6493
Service days	30	30
kWh per day	264	216

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

Customer charge: \$26.31
Fuel: \$144.73
(\$0.022290 per kWh)
Non-fuel: \$152.27
(\$0.023450 per kWh)
Demand: \$166.95
(\$11.13 per kW)

Amount of your last bill 604.55
Payment received - Thank you 604.55 CR
Balance before new charges \$0.00

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

Electric service amount 490.26**
Gross receipts tax 12.57
Total new charges \$502.83

Total amount you owe \$502.83

- Payment received after **July 09, 2020** is considered **LATE**; a late payment charge of 1% will apply.

- A rate adjustment will take effect in May due to four new solar plants entering service. FPL also has asked the Public Service Commission to approve a fuel charge credit, lowering May bills. Visit FPL.com/rates to learn more about your energy bill.



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



FPL

4 450008

/ 27

3413784583223269860410000

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

A A 5,8

3413 6

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
78458-32232	\$1,406.89	May 08 2020	\$

Your electric statement

For: Mar 18 2020 to Apr 17 2020 (30 days)

Customer name: AMELIA WALK CDD

Service address: 100 MAJESTIC WALK BLVD # SL

Account number: 78458-32232

Statement date:

Apr 17 2020

Next bill date:

May 19 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
1,397.70	1,397.70 CR	0.00	0.00	1,406.89	\$1,406.89	May 08 2020

Total kWh used

1898

Energy usage

	Last Year	This Year
kWh this month	3344	1898
Service days	30	30
kWh per day	111	63

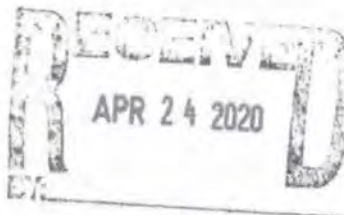
**The electric service amount
includes the following charges:
Non-fuel energy charge:

Fuel charge: \$0.031310 per kWh
\$0.021630 per kWh

Amount of your last bill	1,397.70
Payment received - Thank you	1,397.70 CR
Balance before new charges	\$0.00
New charges (Rate: SL-1 STREET LIGHTING SERVICE)	
Electric service amount	1,404.30**
Gross receipts tax	2.59
Total new charges	\$1,406.89

Total amount you owe**\$1,406.89**

- Payment received after **July 09, 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.
- A rate adjustment will take effect in May due to four new solar plants entering service. FPL also has asked the Public Service Commission to approve a fuel charge credit, lowering May bills. Visit FPL.com/rates to learn more about your energy bill.



FPL

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



FPL

5 450008

Detail of Rate Schedule Charges for
Street Lights

3413 001203

#BWNDJNQ ***
#85587RFMS237237#
AMELIA WALK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761Account Number: 78458-32232
Service From: 03-18-2020
Service To: 04-17-2020
Service Days: 30
KWH/Day: 63

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

COMPONENT CODE	WATTS	LUMENS	* OWNER/ MAINT	QUANTITY	RATE/ UNIT	KWH USED	AMOUNT
C861207	74	6746	F	57		1,482	
Energy					.800000		45.60
Non-energy							
Fixtures					6.370000		363.08
Maintenance					1.290000		73.53
F861207	74	6746	F	16		416	
Energy					.800000		12.80
Non-energy							
Fixtures					4.500000		72.00
Maintenance					1.290000		20.64
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 OTHER



FPL

Print Date: April 17, 2020

Page 1

RFMS43AA-202004



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Detail of Rate Schedule Charges for
Street Lights

3413 001203

#BWNDJNQ ***
#85587RFMS237237#
AMELIA WALK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761Account Number: 78458-32232
Service From: 03-18-2020
Service To: 04-17-2020
Service Days: 30
KWH/Day: 63

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

COMPONENT CODE	WATTS	LUMENS	* OWNER/ MAINT	QUANTITY	RATE/ UNIT	KWH USED	AMOUNT
Energy sub total							58.40
Non-energy sub total							1,303.15
Sub total							1,898
Energy conservation cost recovery							.70
Capacity payment recovery charge							.34
Environmental cost recovery charge							.66
Fuel charge							41.05
Electric service amount							1,404.30
Gross receipts tax							2.59
Total							1,898
							1,406.89

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHERPrint Date: April 17, 2020
Page 2



FPL

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

B 5,7,8 3413 3

#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	\$23.23	May 08 2020	\$

Your electric statement

For: Mar 18 2020 to Apr 17 2020 (30 days)

Customer name: AMELIA WALK CDD

Service address: 85359 MAJESTIC WALK BLVD #ENTRANCE

Account number: 76801-07336

Statement date: Apr 17 2020

Next meter reading: May 19 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
23.51	23.51 CR	0.00	0.00	23.23	\$23.23	May 08 2020

Meter reading - Meter ACD4413

Current reading 15622

Previous reading - 15483

kWh used 139

Energy usage

	Last Year	This Year
kWh this month	40	139
Service days	30	30
kWh per day	1	5

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

Customer charge: \$10.54

Fuel: \$3.10

(\$0.02260 per kWh)

Non-fuel: \$9.01

(\$0.064830 per kWh)

Amount of your last bill 23.51

Payment received - Thank you 23.51 CR

Balance before new charges \$0.00

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

Electric service amount 22.65**

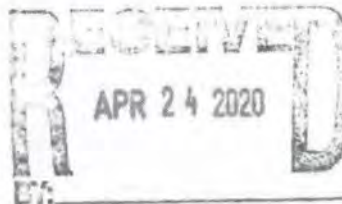
Gross receipts tax 0.58

Total new charges \$23.23

Total amount you owe \$23.23

- Payment received after **July 09, 2020** is considered **LATE**; a late payment charge of 1% will apply.

- A rate adjustment will take effect in May due to four new solar plants entering service. FPL also has asked the Public Service Commission to approve a fuel charge credit, lowering May bills. Visit FPL.com/rates to learn more about your energy bill.



FPL

Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

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

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com



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

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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	\$93.10	May 08 2020	\$

Your electric statement

For: Mar 18 2020 to Apr 17 2020 (30 days)

Customer name: AMELIA WALK CDD

Service address: 85057 MAJESTIC WALK BLVD # LIFT

Account number: 73913-05054

Statement date: Apr 17 2020

Next meter reading: May 19 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
92.93	92.93 CR	0.00	0.00	93.10	\$93.10	May 08 2020

Meter reading - Meter KN20453

Current reading 36828
Previous reading - 35907
kWh used 921

Energy usage

	Last Year	This Year
kWh this month	837	921
Service days	30	30
kWh per day	21	30

**The electric service amount
includes the following charges:

Customer charge: \$10.54
Fuel: \$20.53
(\$0.022200 per kWh)
Non-fuel: \$59.70
(\$0.064830 per kWh)

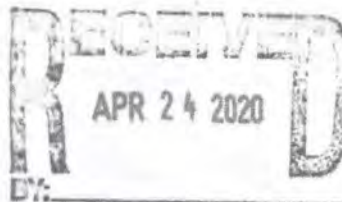
Amount of your last bill 92.93
Payment received - Thank you 92.93 CR
Balance before new charges \$0.00

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

Electric service amount 90.77**
Gross receipts tax 2.33
Total new charges \$93.10

Total amount you owe**\$93.10**

- Payment received after **July 09, 2020** is considered **LATE**; a late payment charge of 1% will apply.
- A rate adjustment will take effect in May due to four new solar plants entering service. FPL also has asked the Public Service Commission to approve a fuel charge credit, lowering May bills. Visit FPL.com/rates to learn more about your energy bill.



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



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

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

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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	\$10.97	May 08 2020	\$

Your electric statement

For: Mar 18 2020 to Apr 17 2020 (30 days)

Customer name: AMELIA WALK CDD

Service address: 85108 MAJESTIC WALK BLVD # IRRIGATION

Account number: 14381-88177

Statement date: Apr 17 2020

Next meter reading: May 19 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	10.97	\$10.97	May 08 2020

Meter reading - Meter AC84981

Current reading 00090

Previous reading - 00088

kWh used 2

Energy usage

	Last Year	This Year
kWh this month	0	2
Service days	30	30
kWh per day	0	0

**The electric service amount
includes the following charges:

Customer charge:	\$10.54
Fuel:	\$0.04
(\$0.022290 per kWh)	
Non-fuel:	\$0.12
(\$0.064830 per kWh)	

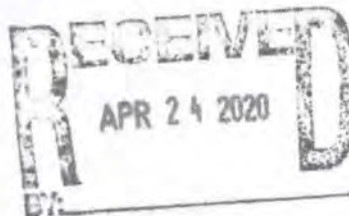
Amount of your last bill	10.81
Payment received - Thank you	10.81 CR
Balance before new charges	\$0.00

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

Electric service amount	10.70**
Gross receipts tax	0.27
Total new charges	\$10.97

Total amount you owe **\$10.97**

- Payment received after **July 09, 2020** is considered **LATE**; a late payment charge of 1% will apply.
- A rate adjustment will take effect in May due to four new solar plants entering service. FPL also has asked the Public Service Commission to approve a fuel charge credit, lowering May bills. Visit FPL.com/rates to learn more about your energy bill.



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



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

B 5,7,8 3413 9

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
90653-46331	\$341.52	May 08 2020	\$

Your electric statement

For: Mar 18 2020 to Apr 17 2020 (30 days)

Customer name: AMELIA WALK CDD

Service address: 85257 MAJESTIC WALK BLVD # FTN

Account number: 90653-46331

Statement date: Apr 17 2020

Next meter reading: May 19 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
378.41	378.41 CR	0.00	0.00	341.52	\$341.52	May 08 2020

Meter reading - Meter ACD7475

Current reading 45445

Previous reading - 41744

kWh used 3701

Energy usage

	Last Year	This Year
kWh this month	2320	3701
Service days	30	30
kWh per day	77	123

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

Customer charge: \$10.54

Fuel: \$82.50

(\$0.022200 per kWh)

Non-fuel: \$239.94

(\$0.064830 per kWh)

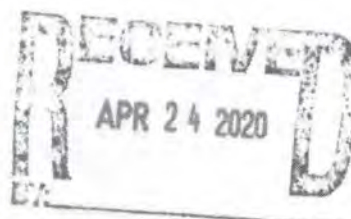
Amount of your last bill 378.41
Payment received - Thank you 378.41 CR
Balance before new charges \$0.00

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

Electric service amount	332.98**
Gross receipts tax	8.54
Total new charges	\$341.52

Total amount you owe \$341.52

- Payment received after **July 09, 2020** is considered **LATE**; a late payment charge of 1% will apply.
- A rate adjustment will take effect in May due to four new solar plants entering service. FPL also has asked the Public Service Commission to approve a fuel charge credit, lowering May bills. Visit FPL.com/rates to learn more about your energy bill.



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

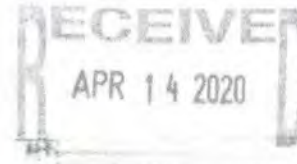
Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0617683
DATE: 4/1/2020

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



DUE DATE	RENTAL PERIOD
5/8/2020	

PMT NUMBER	DESCRIPTION	AMOUNT
10	Lease payment on Tax-Exempt Lease Purchase Agreement dated May 8, 2019 for the acquisition of fitness equipment. 572.440	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
0617683	5/8/2020	\$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
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 # 0001118	Order Date 04/16/2020	Sales Order # 012751	Buyer	Customer P/O # AMELIA WALK	Ship Via DEL	Salesman 013
Invoice # 012751	Invoice Date 04/17/2020	Ship Date 04/17/20	Freight Terms PREPAID	Job Number	Terms DUE UPON RECIEPT	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	4	4		96000	SCHEDULED FOUNTAIN MAINTENANC E CLEANED ALL FOUNTAINS INTAKE SCREEN, NOZZLE, LIGHTS. INSPECTED CONTROL PANELS, SET TIMERS.	Ea	125.00	\$500.00
572.61100								

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

Merchandise	500.00
Freight	0.00
Misc Charges	0.00
Sub Total	500.00
Taxable	0.00
Tax (001)	0.00
TOTAL	\$500.00

Pay By 04/17/2020

Writer: KV



8619 Western Way
Jacksonville FL 32256-036060

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

Important Information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number	3-0687-3534401
Invoice Number	0687-001054343
Invoice Date	April 16, 2020
Previous Balance	\$309.75
Payments/Adjustments	-\$309.75
Current Invoice Charges	\$398.93

Total Amount Due \$398.93	Payment Due Date May 06, 2020
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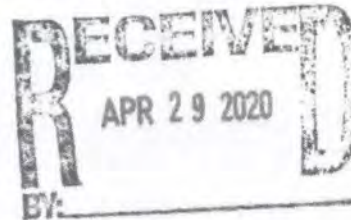
PAYMENTS/ADJUSTMENTS

<u>Description</u>	<u>Reference</u>	<u>Amount</u>
Payment - Thank You 04/14	2872	-\$309.75

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 Fernandina Beach, FL 1 Waste Container 2 Cu Yd, 1 Lift Per Week Pickup Service 05/01-05/31			\$306.10	\$306.10
Total Fuel/Environmental Recovery Fee				\$92.83
CURRENT INVOICE CHARGES				\$398.93

572.433



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



REPUBLIC
SERVICES

8619 Western Way
Jacksonville FL 32256-0360

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTPZ 022458



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

Total Amount Due	\$398.93
Payment Due Date	May 06, 2020
Account Number	3-0687-3534401
Invoice Number	0687-001054343

Make Checks Payable To:



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

30687353440100000010543430000398930000398939

L2RCACDTPZ 022486 111111111111 001 001 044979 21618305



Stroke of Luck L.L.C.

611 PONTE VEDRA LAKES BLVD, #1506

PONTE VEDRA BEACH, FL 32082

(904) 910-1048

scott@strokeoflucksolutions.com

www.strokeoflucksolutions.com

Estimate

ADDRESS

AMELIA WALK HOA

C/O MICHAEL CAM

MAJESTIC WALK BLVD

FERNANDINA BEACH,

FL

ESTIMATE # 1050

DATE 04/27/2020

001. 320.57200.60000

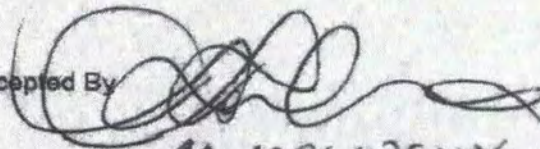
DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/27/2020	GRINDING TRIP HAZARDS	GRIND 210 TRIP HAZARDS INTO ADA COMPLIANCE - LOCATIONS AS NOTED IN 4/27 EMAIL TO MICHAEL	210	61.00	12,810.00
04/27/2020	REMOVE/RESET PAVERS	RESET BRICKS AT 3 CROSSWALKS / HANDICAP RAMPS	3	50.00	150.00

Thanks for your consideration.
Scott Noakes - Owner & President
scott@strokeoflucksolutions.com

TOTAL

\$12,960.00

Accepted By


M. MOLINIAUX

Accepted Date

4/28/20



JIMMY PATRONIS
CHIEF FINANCIAL OFFICER

STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
DIVISION OF WORKERS' COMPENSATION

**** CERTIFICATE OF ELECTION TO BE EXEMPT FROM FLORIDA WORKERS' COMPENSATION LAW ****

CONSTRUCTION INDUSTRY EXEMPTION

This certifies that the individual listed below has elected to be exempt from Florida Workers' Compensation law.

EFFECTIVE DATE: 12/11/2018

EXPIRATION DATE: 12/10/2020

PERSON: SCOTT L NOAKES

EMAIL: SCOTT@STROKEOFLUCKSOLUTIONS.COM

FEIN: 352844241

BUSINESS NAME AND ADDRESS:

STROKE OF LUCK L.L.C.

611 PONTE VEDRA LAKES BLVD. #15, 06

PONTE VEDRA BEACH, FL 32082

SCOPE OF BUSINESS OR TRADE:

Concrete or Cement Work -
Floors, Driveways, Yards, or
Sidewalks and Driveways

IMPORTANT: Pursuant to Chapter 440.05(14), F.S., an officer of a corporation who elects exemption from this chapter by filing a certificate of election under this section may not recover benefits or compensation under this chapter. Pursuant to Chapter 440.05(12), F.S., Certificates of election to be exempt... apply only within the scope of the business or trade listed on the notice of election to be exempt. Pursuant to Chapter 440.08(13), F.S., Notices of election to be exempt and certificates of election to be exempt shall be subject to revocation if, at any time after the filing of the notice or the issuance of the certificate, the person named on the notice or certificate no longer meets the requirements of this section for issuance of a certificate. The department shall revoke a certificate at any time for failure of the person named on the certificate to meet the requirements of this section.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/28/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Zelen Risk Solutions, Inc. 7964 Devco Street Jacksonville FL 32220	CONTACT NAME: PHONE (A/C No. Ext): (904) 262-8080 FAX (A/C No.): E-MAIL: vicky@zelenrisk.com ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Western World Insurance Company INSURER B: Progressive Express Insurance Company INSURER C: Evanston Insurance Company INSURER D: INSURER E: INSURER F:
INSURED Stroke of Luck, LLC 611 Ponte Vedra Lakes Blvd #1606 Ponte Vedra Beach FL 32082	NAIC #

COVERAGES	CERTIFICATE NUMBER:	REVISION NUMBER:
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.		

INBR LTR	TYPE OF INSURANCE	ADOLEUR INBR LTR	POLICY NUMBER	POLICY EFF DATE (MM/DD/YYYY)	POLICY EXP DATE (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		NPP6692801	01/01/2020	01/01/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMBOP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		01488960-0	11/27/2019	11/27/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		EZXS3017077	01/01/2020	01/01/2021	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
WORKERS COMPENSATION AND EMPLOYERS LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE/OFFICER/ MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below				Y/N	N/A	PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
mmolinesu@evergreen-lm.com

CERTIFICATE HOLDER Amelia Walk CCD C/O Evergreen LM 10301 Deerwood Park Blvd Ste 3200 Jacksonville, FL 32256	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Vicky M. Zelen</i> HH
---	---

Subject: Re: Amelia Walk Sidewalk Project

Date: Tuesday, April 28, 2020 at 9:48:47 PM Eastern Daylight Time

From: Gregg Kern <gkern@greenpointllc.com>

To: Michael Molineaux <mmolineaux@evergreen-lm.com>

CC: Daniel Laughlin <dlaughlin@gmsnf.com>, Sharyn Henning <shenning@gmssf.com>, Jason Walters <jasonw@hgslaw.com>

Are the O&M reserves not still within the general fund? This needs to be paid from the reserves collected in the O&M budget.

Sent from my iPhone

On Apr 28, 2020, at 5:16 PM, Michael Molineaux <mmolineaux@evergreen-lm.com> wrote:

Capital

Michael Molineaux LCAM
Community Association Manager - North Florida

Evergreen Lifestyles Management
10301 Deerwood Park Blvd., Suite 3200
Jacksonville, FL 32256
C: 904-327-1499
P: 877-221-6919
E: MMolineaux@Evergreen-LM.com

Visit us at: <http://www.Evergreen-LM.com>

On Apr 28, 2020, at 5:15 PM, Daniel Laughlin <dlaughlin@gmsnf.com> wrote:

Capital.

Thank you

Daniel Laughlin
Governmental Management Services, LLC
District Manager
475 West Town Place, Suite 114
Saint Augustine, Florida 32092
(904)-940-5850 x401 (Office)
(904)-940-5899 (Fax)
dlaughlin@gmsnf.com



Summit Facility Enterprises I, Inc.

1330 Bea Court
East Meadow, NY 11554

Invoice

Date	Invoice #
4/1/2020	1834

Bill To
Evergreen Lifestyles Management Attn: Shayna Talbert 10401 Deerwood Park Blvd., Suite 2130 Jacksonville, FL 32256

Ship To
Amelia Walk Attn: Accts Payable 85207 Majestic Walk Blvd Fernandina Beach FL 32034

Due Date	P.O. No.	Terms
5/1/2020		Net 30

Description	Quantity	Rate	Amount
General Cleaning (2x/week) Service Month: April 2020 **Reduced to 1x/week for April 2020** Residential Cleaning - No Sales Tax 572.34200	1	476.30	476.30
Total			\$476.30

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	4/21/2020
Invoice #	45739

E-mail Trimalllawn@gmail.com

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

Project Name / Location
85287 Majestic Walk Blvd Fernandina Beach, FL 32034
P.O. #
Service Date: 4/2/2020

Terms	Due Date
Net 30	5/21/2020

Description	Amount
Irrigation Repair required after inspection: Phase II Controller located at Cherry Creek Drive/Majestic Walk Blvd: Replaced faulty existing irrigation controller with new Rainbird ESP LX and one 8-station module. <i>572.44702</i>	688.74
Total	\$688.74
Payments/Credits	\$0.00
Balance Due	\$688.74

Thank you for your business.

TRIM ALL LAWN SERVICE, INC.

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

Date	4/27/2020
Invoice #	45766

E-mail Trimalllawn@gmail.com

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

Project Name / Location
85287 Majestic Walk Blvd Fernandina Beach, FL 32034
P.O. #
Service Date: 4/23/2020

Terms	Due Date
Net 30	5/27/2020

Description	Amount
Amelia Walk/Champagne Circle Scope of Work: Installed 18 Variegated Ginger 3G in center median where dead plants were removed.	485.82
<div>572.44201</div>	
Thank you for your business.	
Total \$485.82	
Payments/Credits \$0.00	
Balance Due \$485.82	

TRIM ALL LAWN SERVICE, INC.

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

Date	4/29/2020
Invoice #	45781

E-mail Trimalllawn@gmail.com

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

Project Name / Location
85287 Majestic Walk Blvd Fernandina Beach, FL 32034
P.O. #
Service Date: 4/9/2020

Terms	Due Date
Net 30	5/29/2020

Description	Amount
Removal of two hazardous pine trees	1,180.00
<i>572.46201</i>	
Thank you for your business.	Total \$1,180.00
	Payments/Credits \$0.00
	Balance Due \$1,180.00



3002 PHILIPS HWY
JACKSONVILLE, FL 32207

Invoice

Date	Invoice #
4/30/2020	APR-07

904-858-4300	ACCOUNTING@CROWNPOOLSINC.COM
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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	PRORATED MONTHLY SERVICE FOR APRIL 46400	931.00	4/30/2020	931.00
			Total	\$931.00

Customer Total Balance

\$931.00

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 253
Invoice Date: 5/1/20
Due Date: 5/1/20
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 - May 2020		4,050.00	4,050.00
Information Technology - May 2020		83.33	83.33
Dissemination Agent Services - May 2020		291.67	291.67
Office Supplies		0.12	0.12
Postage		8.43	8.43
Copies		2.25	2.25
Telephone		26.71	26.71
Total			\$4,462.51
Payments/Credits			\$0.00
Balance Due			\$4,462.51

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

April 30, 2020

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

Bill Number 114410
Billed through 03/31/2020

General Counsel

AWCDD 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

03/03/20	JMW	Confer with staff regarding agenda.	0.20 hrs
03/05/20	JMW	Review prior conveyance documents; review plat dedications; confer with staff regarding same.	0.70 hrs
03/09/20	JMW	Prepare for and attend agenda conference call.	0.90 hrs
03/10/20	AHJ	Confer with Hogge regarding general election board member seats; prepare updates to district file regarding same.	0.10 hrs
03/16/20	JMW	Review proposed and current Covid-19 response and directives; confer with staff regarding same.	0.50 hrs
03/17/20	AHJ	Prepare recording of temporary construction and access easement agreement; prepare updates to district file regarding same.	0.50 hrs
03/18/20	JMW	Review executive order; research meeting notice and operation options; confer with staff.	0.60 hrs
03/18/20	SSW	Research questions regarding public meeting, sunshine law, and notice requirements and exemptions related to COVID-19 public health emergency.	0.20 hrs
03/19/20	JJ	Work session regarding sunshine law requirements in light of Governor's emergency order; follow up on research regarding sunshine law procedures in light of COVID-19 emergency; review draft memo to district managers regarding CMT and sunshine law issues; review declarations of emergency from Governor's office; revise memo.	0.20 hrs
03/19/20	TFM	Confer and research matters pertaining to amenity center closure.	0.10 hrs
03/19/20	EGRE	Research employment and labor law related to COVID-19; confer with Mackie regarding same; review amenity services contract; attend webinar regarding COVID-19 employment issues, research contractual payment obligations and contractual defenses related to amenity service contracts and COVID-19; prepare memorandum regarding same, prepare overview of Families First Coronavirus Response Act.	0.30 hrs
03/20/20	JMW	Review executive orders; research meeting and technology issues.	0.40 hrs
03/24/20	JMW	Confer with Laughlin regarding incident reports and insurance notification.	0.30 hrs
03/30/20	JMW	Review incident report; confer with Molineaux regarding same.	0.40 hrs

03/30/20	AHJ	Research and provide names of districts with amenities facilities.	0.10 hrs
03/31/20	JLK	Research, draft and multiple conference calls on memorandum to district managers and amenity managers and e-blast to residents on COVID-19 notices/best practices/closures; multiple calls with staff and legal team on same; call with FIA on same; research DOH, EOG and other regulatory agencies best practices and recommendations; multiple calls with project team on same; conference call with staff and insurance company regarding closures and research related to staffing, federal bill impacts, etc; conference call regarding security options for communities via executive order, tax considerations and assessment considerations; continue research on laws affecting on site staffing requirements, options and new federal law for coronavirus affecting local governments, including families first bill; transmit information on same; confer with employment team on same; continue researching employment related matters, including impact of federal pay bill signed on March 19, 2020, contractual provisions and the like; research sensitive employment matters; confer with insurance carrier on closures and violations thereof; finalize shelter in place EO provisions and impact on district on same.	0.30 hrs
03/31/20	SSW	Attend Florida Bar sponsored local government panel session regarding public meetings during COVID-19 public health emergency; prepare memorandum to district manager regarding updated information and best practices for conducting district meetings virtually.	0.10 hrs

Total fees for this matter \$1,260.00

DISBURSEMENTS

Recording Fees 68.50

Total disbursements for this matter \$68.50

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.70 hrs	125 /hr	\$87.50
Gregory, Emma C.	0.30 hrs	190 /hr	\$57.00
Johnson, Jonathan T.	0.20 hrs	300 /hr	\$60.00
Kilinski, Jennifer L.	0.30 hrs	190 /hr	\$57.00
Walters, Jason M.	4.00 hrs	230 /hr	\$920.00
Warren, Sarah S.	0.30 hrs	190 /hr	\$57.00
Mackie, A.Tucker Frazee	0.10 hrs	215 /hr	\$21.50

TOTAL FEES \$1,260.00

TOTAL DISBURSEMENTS \$68.50

TOTAL CHARGES FOR THIS MATTER \$1,328.50

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.70 hrs	125 /hr	\$87.50
Gregory, Emma C.	0.30 hrs	190 /hr	\$57.00
Johnson, Jonathan T.	0.20 hrs	300 /hr	\$60.00
Kilinski, Jennifer L.	0.30 hrs	190 /hr	\$57.00
Walters, Jason M.	4.00 hrs	230 /hr	\$920.00
Warren, Sarah S.	0.30 hrs	190 /hr	\$57.00
Mackie, A.Tucker Frazee	0.10 hrs	215 /hr	\$21.50

=====

TOTAL FEES	\$1,260.00
TOTAL DISBURSEMENTS	\$68.50

TOTAL CHARGES FOR THIS BILL	\$1,328.50

Please include the bill number with your payment.



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: 04/27/20

TOTAL SUMMARY OF CHARGES

Irrigation \$ 5,282.29
Sewer 233.10
Water 140.16

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

Total New Charges: \$ 5,655.55



Please pay \$5,655.55 by 05/19/20. No late fees will be charged during the State of Emergency due to Coronavirus.



Energy Star commercial dishwashers are 10 percent more water efficient than standard models.

43106
April



Please pay by due date.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$5,006.08	-\$5,006.08	\$0.00	\$5,655.55	\$5,655.55

**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: 04/27/20	Please pay by 05/19/20.			
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$5,006.08	-\$5,006.08	\$0.00	\$5,655.55	\$5,655.55	

0000010

I=10010000



10 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

428431240504200000000000004000565555010100000000300019



01001 2696773662794 0000010 1 I=1001000000



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 04/27/20

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85059 MAJESTIC WALK BV APT IR01

Service Period: 03/25/20 - 04/24/20 Reading Date: 04/24/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157379	30	4522	Regular	1	70000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					221.75
Environmental Charge					25.90
TOTAL CURRENT IRRIGATION CHARGES					\$ 327.32

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85108 MAJESTIC WALK BLVD

Service Period: 03/25/20 - 04/24/20 Reading Date: 04/24/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
66898811	30	9364	Regular	1	199000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					732.59
Environmental Charge					73.63
TOTAL CURRENT IRRIGATION CHARGES					\$ 885.89

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 03/25/20 - 04/24/20 Reading Date: 04/24/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86638079	30	7232	Regular	2	800000 GAL
Basic Monthly Charge					\$ 100.80
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					3,112.55
Environmental Charge					296.00
TOTAL CURRENT IRRIGATION CHARGES					\$ 3,557.52

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 03/25/20 - 04/24/20 Reading Date: 04/24/2020

Service Point: Irrigation 2 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67133220	30	78785	Regular	1 1/2	0 GAL
Basic Monthly Charge					\$ 63.00
TOTAL CURRENT IRRIGATION CHARGES					\$ 63.00

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 03/25/20 - 04/24/20 Reading Date: 04/24/2020

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67579885	30	3315	Regular	2	10000 GAL
Basic Monthly Charge					\$ 169.20
Sewer Usage Charge					60.20
Environmental Charge					3.70
TOTAL CURRENT SEWER CHARGES					\$ 233.10

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 03/25/20 - 04/24/20 Reading Date: 04/24/2020

Service Point: Commercial - Water

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
77677281	30	331	Regular	3/4	1000 GAL
Basic Monthly Charge					\$ 18.90
Water Consumption Charge					1.49
Environmental Charge					0.37
TOTAL CURRENT WATER CHARGES					\$ 20.76

NEWS-LEADER

P.O. Box 16766

Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

1 Memo Bill Period 05/2020		2 Advertiser/Client Name AMELIA WALK CDD	
23 Total Amount Due 386.25		3 Terms of Payment	
21 Current Net Amount Due .00		22 30 Days .00	
		60 Days .00	
		Over 90 Days .00	
4 Page Number 1	5 Memo Bill Date 05/01/20	6 Billed Account Number 30061	7 Advertiser/Client Number MEGHA. 30061

9 Billed Account Name and Address AMELIA WALK CDD 475 WEST TOWN PL. STE 114 ST. AUGUSTINE FL 32092		Amount Paid: Comments: Ad #: 575672	
---	--	---	--

Please Return Upper Portion With Payment

10 Date	11 Newspaper Reference	12/13/14 Description-Other Comments/Charges	15 SAU Size 16 Billed Units	17 Times Run 18 Rate	19 Gross Amount	20 Net Amount
05/06/20	575672	NOTICE OF MEETING	3.0X 5.00	1		
	ROPLD	05/06	15.00	24.95	386.25	386.25
	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		386.25

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
575672	05/2020	30061	30061	AMELIA WALK CDD



Stroke of Luck L.L.C.

611 PONTE VEDRA LAKES BLVD, #1506

PONTE VEDRA BEACH, FL 32082

(904) 910-1048

scott@strokeoflucksolutions.com

www.strokeoflucksolutions.com

INVOICE

BILL TO

AMELIA WALK HOA

c/o MICHAEL

EVERGREEN

LIFESTYLES

INVOICE # 1039

DATE 05/06/2020

DUE DATE 05/21/2020

TERMS Net 15

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/06/2020	REMOVE & REPLACE IRRIGATION VALVE BOX	REMOVE & REPLACE IRRIGATION BOX AT CORNER OF MAJESTIC WALK & MAJESTIC WALK CIRCLE -- 2 HOURS	2	75.00	150.00
05/06/2020	PARTS	10 X 15 IRRIGATION BOX	1	20.73	20.73

Thank you for your business.
Have a great day!

BALANCE DUE

\$170.73

46202



Stroke of Luck L.L.C.

611 PONTE VEDRA LAKES BLVD, #1506

PONTE VEDRA BEACH, FL 32082

(904) 910-1048

scott@strokeoflucksolutions.com

www.strokeoflucksolutions.com

INVOICE

BILL TO

AMELIA WALK HOA

C/O MICHAEL M

EVERGREEN

LIFESTYLES

INVOICE # 1040

DATE 05/06/2020

DUE DATE 05/21/2020

TERMS Net 15

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/06/2020	REPAIR CONCRETE	PATCH 3 HOLES & REPAIR CRACKED SIDEWALK EDGE IN FRONT OF 85405 CHERRY CREEK	2	75.00	150.00
05/06/2020	PARTS	FAST-SET CONCRETE	1	7.36	7.36

Thank you for your business.
Have a great day!

BALANCE DUE

\$157.36

62000

TRIM ALL LAWN SERVICE, INC.

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

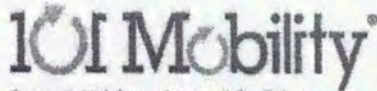
Date	5/1/2020
Invoice #	45937

Trimalllawn@gmail.com

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

Property Address
85287 Majestic Walk Blvd Fernandina Beach, FL 32034

MAY 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	
Thank you for your business.	Total	\$9,186.06



Experts in Mobility and Accessibility Solutions

Solwave, LLC.
DBA 101 Mobility
4949 Sunbeam Road
Unit 1
Jacksonville, FL 32257
Phone: (904) 242-6883
Fax: (904) 647-6322

Quote: Q191121001

QUOTE DATE

11/21/2019

ATTENTION

Michael

Amelia Walk
85287 Majestic Walk Blvd
Fernandina Beach, FL 32034

TERMS

Quote Valid for 30 Days

REF	DESCRIPTION	QUANTITY	PRICE	TOTAL
P1	100114 - ADA Independence Low Profile Lift	1.00	\$3,895.00	\$3,895.00
P2	20115 - Tan Lift Cover	1.00	\$360.00	\$360.00
S1	CONCR - Concrete Labor and Materials	1.00	\$500.00	\$500.00
S2	INSTALL - O - Other Installation Pool Lift Installation	1.00	\$700.00	\$700.00
TX	Sales Tax	1	\$297.85	\$297.85

Quote Total

\$5,752.85

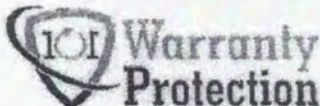
By signing this purchase order, I agree to the terms and conditions herein. Terms are 50% deposit at time of order and balance due upon completion of delivery and installation. Cancellations prior to installation are subject to a restocking fee of 15% of the total before tax. No cancellations after initiation of installation. Any custom applications are not cancelable and require a 50% non-refundable deposit at time of final measurements, and the remaining 50% is to be paid prior to 101 Mobility placing the order with the manufacturer. This Agreement shall be governed by the laws of the State of Florida. Any legal proceedings to enforce the Agreement will be in an appropriate Florida court, and the prevailing party shall be entitled to recover all expenses (including, but not limited to, reasonable attorney's fees, legal expenses and reasonable costs of collection).

Signature

Date

50%

001.320.57200.62000 2876.43



Independently owned and operated franchise business

www.101mobility.com

Subject: FW: Client Invoice - 101 Mobility - Pool Lift Service
Date: Thursday, May 7, 2020 at 1:19:43 PM Eastern Daylight Time
From: Michael Molineaux <mmolineaux@evergreen-lm.com>
To: Sharyn Henning <shenning@gmssf.com>
Attachments: image005.png, image006.jpg, AW 101 Mobility Pool Lift Estimate.pdf, AW 101 Mobility Insurance.PDF, AW 101 Mobility W9.PDF

Good morning Sharyn.

Could you please arrange to make a 50% payment for this Pool Lift estimate from 101 Mobility so we can replace the existing one that does not work.

Thank you.

Michael Molineaux LCAM

Community Association Manager – North Florida

Evergreen Lifestyles Management

10301 Deerwood Park Blvd., Suite 3200
Jacksonville, FL 32256

C: 904.327.1499

P: 877.221.6919

E: MMolineaux@Evergreen-LM.com

Visit us at: <http://www.Evergreen-LM.com>



EVERGREEN
LIFESTYLES MANAGEMENT

Spotlight a team member... if a staff member has given you exceptional service please visit www.evergreen-lm.com and share your feedback. Just click 'Good Deeds' on the toolbar.

From: Jim Sok <jsok@101mobility.com>
Sent: Thursday, May 7, 2020 12:53 PM
To: Michael Molineaux <mmolineaux@evergreen-lm.com>
Subject: RE: Client Invoice - 101 Mobility - Pool Lift Service

Once the 50% deposit is received it takes about a week to receive lift and then a few days for install. So about 2 weeks. Do you give deposit to Mike? I don't see it in our system yet. I can take it over phone if you haven't given it to Mike yet.

Jim Sok

Owner/Operator



P: 904-683-2111

F: 904-647-6322

jsok@101mobility.com