

Amelia Walk
Community Development District

July 21, 2020

AGENDA

Amelia Walk

Community Development District

Revised Agenda

Tuesday
July 21, 2020
2:00 p.m.

Meeting Via Zoom
Online: <https://zoom.us/j/96366006292>
Phone: (646) 876-9923
Meeting ID #: 963 6600 6292
www.AmeliaWalkCDD.com

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes
 - A. June 9, 2020 Continued Meeting
 - B. June 16, 2020 Meeting
- IV. Ratification of Proposal from Terracon Consultants, Inc. to Conduct an Environmental Site Assessment of Phase 1.
- V. Consideration of Conveyance of Tracts A, B, C and D and All Rights-of-Way to the CDD
- VI. Discussion on the Fiscal Year 2021 Budget
- VII. Discussion on Signage on the Road by the Amenity Center
- VIII. Consideration of Proposal for Electric Service at Majestic Walk Blvd., Fall River Pkwy. and Village Walk Entrance
- IX. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - 1. Ratification of Requisition Nos. 56 and 57
 - 2. Consideration of Requisition Nos. 58 and 59
 - C. District Manager
 - D. Community Manager - Report
- X. Supervisors' Request and Audience Comments

- XI. Other Business
- XII. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipts Schedule
 - C. Approval of Check Register
- XIII. Next Meeting Scheduled for August 18, 2020 at 2:00 p.m.
- XIV. Adjournment

MINUTES

A.

MINUTES OF MEETING
AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

The May 19, 2020 meeting of the Board of Supervisors of the Amelia Walk Community Development District was recessed and reconvened Tuesday, June 9, 2020 at 2:00 p.m. using Zoom communications media technology pursuant to Executive Orders 20-52, 20-69 and 20-123 issued by Governor DeSantis and pursuant to Section 120.54(5)(b)2., *Florida Statutes*.

Present and constituting a quorum were:

Gregg Kern	Chairman
Mike Taylor	Vice Chairman
Rose Bock	Supervisor
Mike Harbison	Supervisor

Also present were:

Daniel Laughlin	District Manager
Jason Walters	District Counsel
Michael Molineaux	Evergreen Lifestyles Management
Lynzie Chambers	Evergreen Lifestyles Management

FIRST ORDER OF BUSINESS

Roll Call

Mr. Laughlin called the meeting to order at 2:02 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being no comments, the next item followed.

THIRD ORDER OF BUSINESS

Consideration of Capital Reserve Study

Mr. Laughlin stated there are two different studies here. One includes road repairs and one does not include road repairs.

Mr. Kern stated I worked directly with Community Advisors on several of the parameters, dates and dollar amounts that are in the report. Both of those reports reflect what I believe to be accurate dates and costs for all of the items included in the report. The main difference being that one has included all roads for reserve funding. The roads estimated useful lifespan is 20 years, so that funding stretches out pretty far. Ultimately, on that summary sheet you will see the one that includes the roads has an assessment of \$230 per unit but increases

3% in years following. It's a significant increase to reserve fund the roads today in their entirety, so the strategy behind the study that does not include the roads is the District has several options in the future for financing those improvements. One of them being refinancing existing bonds. When you get 20 years out and you have a significant amount of your current bonds paid down, refinancing becomes very enticing because you're rating goes up, so you can get a better rate and lower payment, and those projects can be funded in the future. To utilize reserve funding for the roads we would need to contribute \$40,000 and what we're currently contributing is \$100,000 so I think if we accepted the strategy of not fully funding the roads in the reserves, then we can maintain our current assessment level and feel confident that we're sufficiently funded moving forward based on the reserve study. My recommendation would be that we accept the reserve study without the roads and roll that into the budget, which means that we will be well funded for the reserves

Mr. Laughlin stated yes, that should put us at about 55% funded, which is a good place to be for just starting it.

Ms. Bock asked the roads in Amelia Walk are not County roads, we own them?

Mr. Kern stated correct. That is what creates that unique position where the district at some point will have an obligation as the roads near the end of their life cycle we will have to mill down and resurface the roads.

Mr. Taylor stated on the description it calls for an inch and a half overlay. Would that be typical?

Mr. Kern stated I would refer to the district engineer to really discuss the specs, but yes, in my experience that is a typical asphalt thickness. We do a single lift, and inch and a half that fills the roadway up to the curb. In other scenarios where the county might take ownership, they actually require you to do half a lift, we call it a two-lift process. In Amelia Walk we have a full single lift of asphalt applied at the time the roads are built and then the reserve study contemplates 20 years useful life based on that design standard and then you would expect at that time you're going to mill it down, basically take that inch and a half off, and fix any dips in your subgrade and then you will resurface it with a new layer of asphalt.

Ms. Bock stated I live in a 20-year-old CDD. We are just now doing our roads because St. Johns County would not take roads after a certain year and we have refinanced our bonds, maybe three times. I'm sure of two times at St. Johns Golf and Country Club. This time we are

refinancing, and I think our annual payment goes up \$100 per unit for the whole year and it's not a big deal, but with this refinancing I've had somebody ask me when we pay off the bond part. It's kind of like if you own a house. You're never through updating that house. There's always something that needs to be done to it and it's the same with a CDD. You're always going to have a payment and the refinancing is the best way and like you said, once the bonds are paid down some it becomes a very attractive thing for one of the bond groups to buy the bonds.

Mr. Harbison asked so I assume every year we set the CDD fee. Do we review this budget just to the extent that we need to, to set that annual fee?

Mr. Laughlin stated the budget process is a two-step process. Right now, we're starting it with approval, and we will set the approved amount. It cannot increase from there. Then you need 60 days between approval and adoption, so after we approve this in August, we will hold a public hearing, in which we can take resident comments and questions, and then we will discuss adopting it. At the point of adoption, we can lower the budget for expenditures, but we can't go any higher. We do this every year.

Mr. Harbison asked how often do we redo the whole study?

Mr. Laughlin stated it's supposed to be good for 20-30 years but in most of my communities we will redo them every five to ten years because things can get outdated and what happens sometimes too is this is really just a guide to help us plan so we have enough money set aside. We don't have to put away what is recommended and just because it says an A/C unit will need to be replaced in three years, it could break in two years or it could go for another six years. We did have an older reserve study done in the late 2000s and those numbers weren't holding up, so it was worth it to get a newer study done.

Mr. Kern stated when you expand your facilities too, that wasn't included in the previous study and as we've now added roads and will continue to add roads we will know what we have there so we can account for them and then for instance, the renovation on the amenity facility. Now that we can incorporate that into a capital reserve study, it gives you a more accurate expectation on that reserve funding. I think that's why when we approached this budget season, we asked Daniel to solicit for that reserve study so we could get it up to date.

Mr. Taylor asked how much did this study cost?

Mr. Laughlin stated I believe it was about \$2,500.

Mr. Harbison stated I thought it was a great study, very detailed.

Ms. Bock stated I agree.

Mr. Harbison asked why not look at refinancing now?

Mr. Laughlin stated we could, but I don't think right now is the best time to do it. Once the Board gets interested, we can reach out to an investment banker and they can tell us what their thoughts are and whether they think it's a good time now or if we're better off waiting a bit.

Mr. Walters stated there are two other factors on the refinancing timeline that we have to think about. One is call protection on bonds, which generally prohibit them from being refinance for a certain period, usually 10 years, and we restructured these. The other thing that will really help us is once we get the project completed, because when they evaluate the credit what they're really looking for is rooftops. You can kind of consider that fully built out and that's their underlying security, so a vacant lot in the back that has no house on it doesn't provide as much security as if it's fully developed with a house on top, so once we get to that stage our credit becomes much better and we can go out to S&P, the rating agency, and get a rating, and you can often get those insured as well. With those two layers your rate really starts to plummet so you have to have a certain spread between rates to really make it worthwhile and those two factors amp up those savings and that becomes the ideal time to do it. The last component is if we're looking to take out equity, you referred to a mortgage, you can refinance a mortgage, leave your payment the same and take out whatever equity portion is there and if we're looking to fund the roads through a refinancing, that is the mechanism we would use. We want to make sure we don't issue those bonds until we need that money, otherwise you're accruing interest on additional funds you don't need at that time. Ideally, we would look to refinance just on the cusp of needing to expend those capital funds for the road repaving so that we get the maximum amount of savings and time it out so we're not having idle funds.

Mr. Harbison asked we wouldn't have to refinance all or nothing, right? You could do just some of the phases at a time?

Mr. Walters stated we could, conceivably. If we're looking at an overall project, we may have to combine those for the underlying security purposes, but you're correct in that there are multiple series of bonds so we can evaluate each series on its own so whichever section comes first, we can evaluate the refinancing of just that portion if that makes the most

economic sense, or if we are able to do multiple series at the same time we can look at that. As we approach that we can engage the investment bankers who do the underwriting of those. They're very good at running the numbers through spreadsheets and saying, here are your options.

On MOTION by Mr. Kern seconded by Mr. Harbison with all in favor the capital reserve study excluding the roads was approved.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2020-04, Approving the Proposed Budget for Fiscal Year 2021 and Setting a Public Hearing Date for Adoption

Mr. Laughlin stated the public hearing date would be the August 18th meeting. It's a pretty straightforward budget this year. We're not proposing an increase in assessments and this is including the \$100,000 going into capital reserves.

Mr. Taylor stated I have two questions. One is on page two, facility maintenance. Daniel, if you could check the contract on that, because it does include fitness equipment for facility maintenance. Does that lease that we have for the fitness equipment include maintenance for the equipment?

Mr. Laughlin stated I'd have to look at the maintenance portion in the agreement. We do have that lease line item, which is the amount in the agreement.

Mr. Taylor stated you might want to make that description a little better. Also, I think keeping the budget level is good in today's times. However, we might have some feedback from residents. Do we want to have some line items increasing a little bit so we can have some discussion from residents when it comes to the hearing? If we lock it in today, we can't increase it going forward, right?

Mr. Laughlin stated correct. With no increase there's no notice that needs to be sent to residents.

Mr. Taylor stated I just wanted to get everybody's opinion on that.

Mr. Kern stated if there's an area in particular that you feel strongly that we need to consider or increase. I'd reiterate that I think we're more than sufficiently funded for reserves, based on that study that we've accepted, so to the extent that we have some additional costs that is not contemplated now, I think the funding would be there. I think it would be a good

effort to keep this budget level without any increases. As we move forward into the next year you might consider something for future phases as new landscape areas come online and those kinds of things that we can capture in this budget, but I think we're well enough funded and could avoid any increases into this year.

Mr. Harbison stated my only concern is maybe we want to increase some so that it smooths out the budget more. Residents have short memories and if they look at a big increase the following year, they will forget there was no increase the previous year.

Mr. Laughlin stated I will say we have had an increase here pretty much every year since 2017. There are going to be increases every couple of years. That just happens with facilities getting older, repairs needing to be done, and costs increasing due to inflation. You have a point, but it's also nice to be able to take advantage of any year that we don't need an increase.

Mr. Kern stated it would be nice to give all of the landowners a break from any more in increases for a year, but certainly this is the opportunity to come in with a higher number if we want to and then we can dial back as we approach adopting the budget.

Mr. Harbison stated if we don't increase it, we should broadcast that and get credit for that.

Mr. Taylor stated if we had a 3% increase, that would level it I believe at \$1,000 a year.

Mr. Laughlin stated if we want to increase it there are line items that you can never be too funded with, like repairs and maintenance, electricity, street lighting, water and wastewater.

Mr. Taylor stated the one that jumps out at me is a minor one, but it's the decorations and holiday expense line item. Supervisor Harbison and Michael Molineaux, could we spend \$1,100 for holiday decorations?

Mr. Harbison stated yes. On the Facebook page for Amelia Walk neighbors there is always screaming about issues like that, however, it's the same three to five people that scream about everything. I thought the decorations were very appropriate. I wouldn't want to spend more, but I'm a scrooge. They were the same essentially as Amelia National. Just because North Hampton wants to overspend, that is no issue of ours.

Mr. Molineaux stated you get a thousand different opinions if you go out to the owners and I did even reach out to them last year to say if you'd like to participate, we welcome your

help, and I got zero response from that so we just went ahead with what I thought to be a fairly classy decorations. I got as many people complimenting as I did criticizing.

Mr. Kern stated I believe the HOA supplements that some too.

Mr. Taylor stated for what it's worth, I think costs go up every year and 3% is a reasonable increase and it could be debated at a hearing. The advantage of keeping it static is we wouldn't have to have a hearing.

Mr. Laughlin stated we would still have to have a public hearing.

Ms. Bock stated it's the notice we don't have to do.

Mr. Walters stated yes, we hold a budget hearing every year and I think that is what Daniel is referring to. If we raise the assessments, then we hold two hearings. One is the assessment hearing where we mailed notice to every landowner and then we have that second hearing on just those assessments and then we have the budget hearing, so we will still do a notice for the budget hearing and the meeting itself, it just won't be the mailed notice where you're increasing assessments.

Mr. Taylor stated I could go either way. I think keeping it even is a good strategy, we just let the residents know that we have been able to manage it appropriately.

On MOTION by Mr. Taylor seconded by Mr. Kern with all in favor Resolution 2020-04, approving the proposed budget for Fiscal Year 2021 and setting a public hearing date for August 18, 2020 at 2:00 p.m. was approved.

FIFTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

There being none, the next item followed.

SIXTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Next Scheduled Meeting

Mr. Laughlin stated our next meeting is scheduled for June 16, 2020 at 2:00 via Zoom. It's possible this might be our last Zoom meeting. I believe the executive order expires at the end of this month so we will take the appropriate steps to prepare for that.

EIGHTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

MINUTES OF MEETING
AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Amelia Walk Community Development District was held Tuesday, June 16, 2020 at 2:00 p.m. using Zoom communications media technology pursuant to Executive Orders 20-52, 20-69 and 20-139, including any extensions or supplements thereof, issued by Governor DeSantis and pursuant to Section 120.54(5)(b)2., *Florida Statutes*.

Present and constituting a quorum were:

Gregg Kern	Chairman
Mike Taylor	Vice Chairman
Rose Bock	Supervisor
Mike Harbison	Supervisor
Jeffrey Robinson	Supervisor

Also present were:

Daniel Laughlin	District Manager
Jason Walters	District Counsel
Michael Molineaux	Evergreen Lifestyles Management
Lynzie Chambers	Evergreen Lifestyles Management

FIRST ORDER OF BUSINESS

Roll Call

Mr. Laughlin called the meeting to order at 2:01 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being no comments, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Consideration of Appointing a New Supervisor to Fill Seat 4 Vacancy

Mr. Laughlin stated we only had one application this time from Mr. Robinson, and it's included in the agenda package. He is on the call if you have any questions for him.

Mr. Harbison asked why do you want to be on the CDD board?

Mr. Robinson stated I've done this before. I've managed large budgets and I've been a town councilman in Connecticut.

Ms. Bock joined the meeting at this time.

Mr. Taylor asked how long have you lived in the neighborhood?

Mr. Robinson stated since July of 2018.

On MOTION by Mr. Harbison seconded by Mr. Kern with all in favor Mr. Robinson was appointed to fill Seat 4.

B. Oath of Office

Mr. Laughlin, being a notary public of the State of Florida, administered an oath of office.

C. Consideration of Resolution 2020-05, Designating Officers

Mr. Laughlin stated currently we have Gregg Kern as Chairman, Mike Taylor as Vice Chairman, and Mike Harbison and Rose Bock are both Assistant Secretaries. From my office, James Perry is Assistant Secretary and Treasurer, I am Secretary and Assistant Treasurer, and Ernesto Torres and James Oliver are Assistant Secretaries. They have positions for document and check signing purposes.

On MOTION by Ms. Bock seconded by Mr. Harbison with all in favor Resolution 2020-05 designating officers was approved with the slate of officers to remain the same with exception to Mr. Robinson being designated as an Assistant Secretary.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the May 19, 2020 Meeting

There were no comments on the minutes.

On MOTION by Ms. Bock seconded by Mr. Taylor with all in favor the Minutes of the May 19, 2020 meeting were approved.

FIFTH ORDER OF BUSINESS

Acceptance of the Draft Fiscal Year 2019 Audit Report

Mr. Laughlin stated on the second page under opinion the report says, "In our opinion, the basic financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities and each major fund as of September 30, 2019, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in conformity with accounting principles generally

accepted in the United States of America.” On page 31 the last paragraph states, “Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses.” This would be a clean audit. On the management letter on page 33 under prior audit findings it says, “There were no findings or recommendations in the preceding audit.” Lastly, on page 35 it states, “In our opinion, Amelia Walk Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2019.”

Mr. Harbison stated I have a question that goes back to something I saw on page eight. Has the sale of all of the lots by the developer to builders closed? One meeting I think Mike mentioned that phase four and five were just about to close.

Mr. Kern stated five has not closed with any builder. Portions of four have.

Mr. Harbison asked you don’t see any issues with finding builders and selling them to builders though?

Mr. Taylor stated no, I think we’re fine.

On MOTION by Mr. Harbison seconded by Mr. Taylor with three in favor the Fiscal Year 2019 audit report was accepted.

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Walters stated you’ve probably seen the executive orders that have come out as of late, so we will continue to monitor those, but the good news for us in terms of operations is that it provides more flexibility and it sounds like the staff there is doing a great job of monitoring that and making sure our facilities are run in a professional manner, so we will continue to keep our eyes out for those to the extent they affect anything moving forward.

B. District Engineer

1. Ratification of Requisition No. 52

Mr. Laughlin stated requisition number 52 is for Signtalk Graphix, to install some community signs in the amount of \$1,097.50.

On MOTION by Mr. Kern seconded by Ms. Bock with all in favor requisition number 52 was ratified.

2. Consideration of Requisition Nos. 53 and 54

Mr. Laughlin stated requisition number 55 was also sent around. We're going to go ahead and approve 53 and 54, and then we will approve 55 subject to the engineer's review and approval. He hasn't had time to go out there and look at it yet. Once he signs off on the pay order, we will process the requisition. First, we have requisition 53 for Earthworks in the amount of \$588,067.70 and we have requisition number 54, which is for Hopping, Green & Sams in the amount of \$483.00.

On MOTION by Mr. Taylor seconded by Ms. Bock requisitions 53 and 54 were approved.

Mr. Laughlin stated lastly, we have requisition number 55 for Earthworks in the amount of \$238,823.77.

On MOTION by Mr. Taylor seconded by Mr. Robinson requisition 55 was approved subject to sign off by the District Engineer.

3. Acceptance of the 2020 Annual Engineer's Report

Mr. Laughlin stated it looks like the engineer had some recommendations. He says there is an area holding water between the back of a sidewalk and a resident's lot, number 73, along the bulb-out on Fallen Leaf Drive. Fill dirt should be added to remove the low spot. There is grass growing over the curb along Banbury Court. This area should be edged and mowed. At the intersection of Champlain Drive and Bistineau Court, there is a small pavement failure that should be patched. Lastly, at the round-a-bout at Majestic Walk Blvd and Champlain Drive, all of the concrete portions of the pedestrian crosswalks are cracking and need to be repaired. He has pictures included in the report.

Mr. Harbison asked is there a point for fixing that round-a-bout concrete now, or wait until the trucks are reduced?

Mr. Laughlin stated he doesn't make it seem like it's an emergency. We could accept the report and bring it up at the next meeting.

Mr. Harbison stated or just mention it to him.

Mr. Laughlin stated I will get with him about it.

Mr. Kern stated in the meantime, I'm happy to work with the contractor. We could at least try to understand pricing to make those repairs. I think to Daniel's point, it's probably nothing that is a total failure or of any safety concern, but we can at least understand the cost. A little patch of asphalt is not a big deal and I'll talk to them about some additional fill dirt where the standing water is too. Michael, if you wouldn't mind getting with Trim All to look at that edging of the weeds coming over the curbing there and any other right of way maintenance that we need to handle. The last item he had is on the Calumet repair, which I believe should be seal coated any day now and the lime rock and asphalt will come towards the end of the month or beginning of July.

Mr. Laughlin stated I'll get with him to see if he has anything to add and I will send it around to the supervisors.

Mr. Molineaux stated I looked at that this morning and it has already been seal coated.

On MOTION by Mr. Kern seconded by Ms. Bock with all in favor the 2020 annual engineer's report was accepted.

C. District Manager

Mr. Laughlin stated I do not believe anyone qualified for the seats up for election in 2020, so it will stay with whoever currently holds the seats until someone is appointed.

Mr. Harbison stated I asked Daniel how we can appoint the two supervisors and I think that only the supervisors who will continue should vote on that. I think it's a conflict for the current supervisor in those two seats to vote on their replacement. It's not really a big deal, but I'd like to make it clean, so I'll throw that out for discussion.

Mr. Laughlin stated I believe they have to be residents.

Mr. Walters stated yes, the people appointed must be qualified electors of the District, so that's a non-issue. It's not as if the supervisors would be voting for themselves. I don't see it as a conflict per say, they're simply replacing an appointment to their own seat, but if they wish to abstain or to not continue in their seat, that's up to them, but they will holdover until those replacements are found and I think that's the most efficient and effective way to do it. Obviously, sometimes you get six resumes for a vacant seat and sometimes you get one or zero, so we will kind of have to manage that as we go along but I'm happy to talk with the

supervisors individually about that as we get closer to that November timeframe and we can walk through some options.

Mr. Taylor asked did anyone apply through the County or did they apply and get rejected?

Mr. Laughlin stated nobody applied to qualify.

Mr. Harbison stated it's obvious why I want only the continuing supervisors to vote on those, it would just be Jeff, me and I guess Gregg, so I just think from a resident's standpoint, it would be nice to tell them that the new supervisors were elected/appointed by two resident supervisors.

Mr. Walters stated I'll have to look into that as well because at the end of the day, there are a couple of legal provisions that could come into conflict with our options we're looking at. One is if a supervisor doesn't have a conflict, they're required to vote by statute, and that is for your larger cities and places like that where you can see folks just opting out of votes on maybe controversial topics which would defeat the purpose of having elected officials. The other issue is we still have to have a majority. We have a quorum requirement so we have X amount of people that must attend a meeting and then a majority of those must motion, second and vote for the appointment, so let me take a quick look at that and see what our options are. I just don't want to be in a position where we have supervisors who must take a vote that aren't, because that could invalidate the vote and then obviously we need a majority to make that vote and motion and everything else and I just want to make sure we don't paint ourselves in a corner, but I understand your concerns.

Mr. Harbison stated it's more of an appearance issue. It's not critical for sure, and I don't think there's any conflict with everybody voting on it. Since nobody came and put their name up and qualified, obviously they only care on Facebook.

Mr. Walters stated this wouldn't be the first district where that occurs so I wouldn't take it to heart. We will work through these issues and make sure we get some good folks on the Board.

Mr. Harbison asked is there any reason that Jeff and I separately can't talk to people that we know and respect and really encourage them to put their name in?

Mr. Walters stated you certainly can. If you have residents within the community you think would make good supervisors, I would encourage you do to that because oftentimes that is the best way to find good candidates.

D. Community Manager - Report

Mr. Molineaux stated the month of May was interesting to say the least. We did manage to complete 260 raised areas of sidewalk that were trip and fall hazards. We were forced to increase the level of treatment to reduce the algae in the ponds because it was getting quite significant, but we are on top of that. We took out a couple of dead trees. I'd like to say that we enforced the CDD guidelines during the closure of the amenity center. We did everything we could to enforce the CDD guidelines. We prepared the swimming pool and the deck for reopening and monitored the use of the pool and the gym. Nobody likes me much, but the rules have all been enforced. We've got an easement on Champlain where we will be starting some work shortly. It's a little uneven and a little unsightly. We prepared the pool deck for the installation of the new lift during the month of May and that was actually installed yesterday.

Moving on to bids and proposals, I've included two proposals for the same piece of work on Fallen Leaf Drive. Gregg is aware of what we're trying to achieve there. The difference in the two proposals is one includes irrigation and one does not.

Mr. Harbison asked what is the issue on having irrigation or not?

Mr. Kern stated it boils down to the source of the irrigation. Currently, all of the District's irrigation is off of potable water, which means when you really dig into the utility expenses monthly the District spends a significant amount of money on irrigation because we're paying that full potable water rate. I've long desired to figure out a solution to that to be more efficient. I haven't yet. What's not included in this estimate the service tap and the main line that has to be provided by JEA, as well as a meter. Once that meter goes in then we having something we can tie into. My experience is those are about \$6,000 or so to get the tap and meter installed. That would be a direct cost added to the \$16,000 in order to be able to accomplish this and then we take on the long-term costs of buying the water from JEA to irrigate. JEA doesn't offer any sort of irrigation meters and Amelia Walk doesn't have a reclaim water system, just because JEA doesn't have it available in our area, so the hesitation

for me is always continuing down this road of using potable water for irrigation. If there is a mechanism to accomplish it with either a more native species of landscaping. I've had success in other districts where I've used native planting and you can have a watering schedule for initiation just to get it established. Sometimes that gets just as expensive on the initial cost, but the operating cost is much less. This area in particular not necessarily being along the main boulevard I thought it would be nice to have the latter option of native plantings that require less irrigation.

Mr. Harbison asked is the issue you're talking about the same as how I have from JEA a separate water meter for what goes to irrigation and it's billed at a much lower price?

Mr. Kern stated yes, except historically JEA won't provide a reduced rate for irrigation meters because we're coming off of the same potable service.

Mr. Harbison stated I get a reduced rate.

Mr. Laughlin stated it is pricey. I have communities that spend \$200,000-\$300,000 just in water and reuse.

Mr. Robinson stated the difference is the irrigation meter just charges the water, it doesn't charge a sewage fee. That's where the price savings is. Everything else is the same.

Mr. Taylor stated I noticed this estimate has centipede sod. I assume that would be consistent with what we have out there?

Mr. Kern stated Michael dealt directly with the landscape vendor on that so maybe he would have some insight there, but we could certainly clarify that. Part of my strategy typically is, just because the road is built doesn't mean we need to start incurring these costs today, but I do typically like to wait for homes to be built in the area. A lot of times with construction there are going to be damages. I believe in this case there are now homes in the immediate area, so I think we're approaching the time when it makes sense to at least improve the landscape. I think they deserve something other than dirt. Maybe we can evaluate how built out they are around there and if there is still a significant amount of home building left to do, I might suggest we delay a little longer at least in the immediate adjacent areas.

Mr. Laughlin stated we could always bring this up next month.

Mr. Molineaux stated there is a quadrant adjacent to one homewoner that does require sod at the very minimum, so I wonder if we could just go ahead and get a small section sodded.

Mr. Taylor asked would it be irrigated?

Mr. Molineaux stated no, it wouldn't be.

Mr. Taylor stated there are certain grasses that require less water. I think if we add additional landscape areas we need to be mindful of our budgeting and if we are going to irrigate it, we need to make sure we increase our HOA budget or have a contingency in that budget to accommodate this area. It might not be very large to worry about.

Mr. Kern stated we could look at options that don't have shrubs and grasses and those kind of things. For instance, something that comes to mind is pond banks we always use a native bahia grass on there. If you do it in pieces you almost don't have to water that at all, but it at least grasses it. This is a similar position we have with these common area tracts that are in between some lots throughout the community, where the source of the water becomes the heartache there.

Mr. Laughlin stated yes if we put St. Augustine in, it's just going to die without irrigation.

Mr. Taylor asked is it critical and something we need to take action on? It sounds like Michael has a request to do a certain part of it.

Mr. Molineaux stated yes, the only section that sticks out like a sore thumb is a small quadrant, which is maybe a third of a pallet maybe, just to clean up their lot. They have their driveway and to the right of it is the quadrant that is community owned and I think we need to clean it up.

Mr. Laughlin stated we could make an approval based on a not to exceed price right now and appoint somebody to review it before.

Mr. Molineaux stated I don't like to spend money and just tear it up when we get the project underway, but they've been fairly understanding that we've had a bit of dirt there for a while and I think at the very least we could put some sod down.

Mr. Kern stated I like Daniel's approach. I think it would be appropriate and Trim All could tell us how much a pallet of sod is. It might be a few hundred bucks and we will lay down Bahia at least in the short term just to clean up and grass that area. Michael, maybe as we get closer to built out in that area with home building we reconsider more of a full landscape package at that time.

Mr. Molineaux stated yes that's fine. I will speak with Trim All and see what they can put in there and try and get them to do some watering when they first put it down.

Mr. Laughlin asked do you have any thoughts on what a price might be?

Mr. Kern stated just quick math of the 18 pallets they have here, it would be \$280 a pallet, so I think if you set a \$500 or \$600 limit that might get you a pallet at least.

Ms. Bock stated don't forget rain water counts as irrigation too, so we could only hope for more of that.

On MOTION by Mr. Taylor seconded by Ms. Bock with all in favor purchasing sod from Trim All at an amount not to exceed \$600 was approved.

SEVENTH ORDER OF BUSINESS Supervisors' Requests and Audience Comments

There were no requests from supervisors and no audience members were in attendance.

EIGHTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

NINTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet & Income Statement

B. Assessment Receipts Schedule

C. Approval of Check Register

Mr. Laughlin stated the check register totals \$96,099.90.

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

TENTH ORDER OF BUSINESS Next Scheduled Meeting

Mr. Laughlin stated our next scheduled meeting is on July 21st. Jason, the executive order expires on the 30th, correct?

Mr. Walters stated it does expire on the 30th, although there are some interpretations wondering if it's July 7th. Either way, the meeting will be past that date, so assuming there is no extension in the next couple of weeks, which could occur, but we haven't seen it yet, it will have to be in person.

Mr. Taylor stated I have a request. In the package under the financials I'm on page three of the Series 2018A Area B special assessments, it's the Earthworks contract for phase

4B. I don't see any detail about Earthworks contract for unit five. Can someone direct me to the bond series summary that includes phase 5? I think it's missing, and we need to have another entry.

Mr. Laughlin stated I will have the phase 5 bond money added.

Mr. Kern stated that dollar amount may have been what was allotted for 4B out of the total phase 4 contract.

Mr. Laughlin stated I will get with the accountant about it and send it around the Board.

ELEVENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

July 13, 2020

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



Attn: Mr. Greg Kern
P: (904) 996-2485
E: gkern@greenpointellc.com

RE: Proposal for a Phase I Environmental Site Assessment
Amelia Walk - Phase 5A Lift Station
Approximately 0.05-acres of Nassau County Parcel ID: 13-2N-27-000-0001-0000
Fernandina Beach, Florida 32043
Terracon Proposal No. PEQ207144

Dear Mr. Kern:

Terracon Consultants, Inc. (Terracon) appreciates the opportunity to submit this proposal to Amelia Walk CDD (client) to conduct a Phase I Environmental Site Assessment (ESA) of the above-referenced site. We understand the site is located Nassau County, Fernandina Beach, Florida and consists of approximately 0.05-acres of land within a larger 95.27-acre parent parcel identified by the Nassau County Property Appraiser's office as Parcel ID: 13-2N-27-000-0001-0000. The site currently consists of undeveloped land.

Scope of Services (see Section 2.0 of attached proposal detail)	Phase I ESA consistent with ASTM E1527-13 <ul style="list-style-type: none">■ Chain of Title Search and an Environmental Lien Search is not included in this fee.■ Additional non-scope items: Radon Records Review
Schedule (see Section 2.4 of attached proposal detail)	15 business days from written notice to proceed
Compensation	Lump sum of \$1,900

If this proposal meets with your approval, work may be initiated by returning a fully executed copy of the attached Agreement for Services and User Questionnaire attached to this proposal to our Jacksonville office. **Please provide site contact information with the attached signed Agreement for Services.** The terms, conditions, and limitations stated in the Agreement for

Terracon Consultants, Inc. 9655 Florida Mining Blvd W, Ste 509 Jacksonville, FL 32257-2042
P 904-900-6494 F 904-268-5255 terracon.com

Environmental



Facilities



Geotechnical



Materials

Proposal for Phase I Environmental Site Assessment

Phase 5A Lift Station ■ Fernandina Beach, FL

July 13, 2020 ■ Terracon Proposal No. PEQ207144

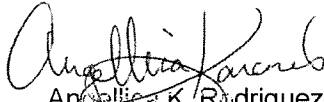
Terracon

Services and sections of this proposal incorporated therein, shall constitute the exclusive terms and conditions and services to be performed for this project.

We appreciate the opportunity to provide this proposal and look forward to working with you on this project. If you have any questions or comments regarding this proposal or require additional services, please give me a call.

Sincerely,

Terracon Consultants, Inc.


Angelica K. Rodriguez-Baz
Staff Scientist


Kyle E. Hayes
Environmental Department Manager

Attachments: ASTM E1527-13 User Questionnaire
Detailed Scope of Services
Agreement for Services

Client/User Required Questionnaire



Person Completing Questionnaire	Name: Company:	Phone: Email:
Site Name	<i>Amelia Walk - Phase 5A Lift Station</i>	
Site Address	<i>Approximately 0.05-acres of Nassau County Parcel ID: 13-2N-27-000-0001-0000</i>	
Point of Contact for Access	Name: Company:	Phone: Email:
Access Restrictions or Special Site Requirements?	___ No ___ Yes (If yes, please explain)	
Confidentiality Requirements?	___ No ___ Yes (If yes, please explain)	
Current Site Owner	Name: Company:	Phone: Email:
Current Site Operator	Name: Company:	Phone: Email:
Reasons for ESA (e.g., financing, acquisition, lease, etc.)		
Anticipated Future Site Use		
Relevant Documents?	Please provide Terracon copies of prior Phase I or II ESAs, Asbestos Surveys, Environmental Permits or Audit documents, Underground Storage Tank documents, Geotechnical Investigations, Site Surveys, Diagrams or Maps, or other relevant reports or documents.	
ASTM User Questionnaire		
<p>In order to qualify for one of the Landowner Liability Protections (LLPs) offered by the Small Business Relief and Brownfields Revitalization Act of 2001 (the "Brownfields Amendments"), the user must respond to the following questions. Failure to provide this information to the environmental professional may result in significant data gaps, which may limit our ability to identify recognized environmental conditions resulting in a determination that "all appropriate inquiry" is not complete. This form represents a type of interview and as such, the user has an obligation to answer all questions in good faith, to the extent of their actual knowledge.</p>		
<p>1) Did a search of recorded land title records (or judicial records where appropriate) identify any environmental liens filed or recorded against the property under federal, tribal, state, or local law (40 CFR 312.25)? ___ No ___ Yes (If yes, explain below and send Terracon a copy of the title records or judicial records reviewed.)</p>		
<p>2) Did a search of recorded land title records (or judicial records where appropriate) identify any activity and use limitations (AULs), such as engineering controls, land use restrictions, or institutional controls that are in place at the property and/or have been filed or recorded against the property under federal, tribal, state, or local law (40 CFR 312.26)? ___ No ___ Yes (If yes, explain below and send Terracon a copy of the title records or judicial records reviewed.)</p>		
<p>3) Do you have any specialized knowledge or experience related to the site or nearby properties? For example, are you involved in the same line of business as the current or former occupants of the site or an adjoining property so that you would have specialized knowledge of the chemicals and processes used by this type of business (40 CFR 312-28)? ___ No ___ Yes (If yes, explain below)</p>		
<p>4) Do you have actual knowledge of a lower purchase price because contamination is known or believed to be present at the site (40 CFR 312.29)? ___ No ___ Yes ___ Not applicable (If yes or Not applicable, explain below)</p>		
<p>5) Are you aware of commonly known or reasonably ascertainable information about the site that would help the environmental professional to identify conditions indicative of releases or threatened releases (40 CFR 312.30)? ___ No ___ Yes (If yes, explain below)</p>		
<p>6) Based on your knowledge and experience related to the site, are there any obvious indicators that point to the presence or likely presence of contamination at the site (40 CFR 312.31)? ___ No ___ Yes (If yes, explain below)</p>		
<p><u>Comments or explanations:</u></p>		

Please return this form with the signed authorization to proceed.

Proposal No. PEQ207144

DETAILED SCOPE OF SERVICES

1.0 PROJECT INFORMATION

We understand the site is located Nassau County, Fernandina Beach, Florida and consists of approximately 0.05-acres of land within a larger 95.27-acre parent parcel identified by the Nassau County Property Appraiser's office as Parcel ID: 13-2N-27-000-0001-0000. The site currently consists of undeveloped land. We further understand that the anticipated future use of the site is to be developed as a lift station, and the purpose of the ESA is to assist the client with acquiring the site. If this is not accurate, or if you have additional useful information, please inform us as soon as possible.

2.0 SCOPE OF SERVICES

2.1 Base Phase I ESA Services

The ESA will be performed consistent with the procedures included in ASTM E1527-13, *Standard Practice for Environmental Site Assessments: Phase I Environmental Assessment Process*. The purpose of this ESA is to assist the client in developing information to identify recognized environmental conditions (RECs - as defined below) in connection with the site as reflected by the scope of this proposal.

ASTM E1527-13 contains a new definition of "migrate/migration," which refers to "the movement of hazardous substances or petroleum products in any form, including, for example, solid and liquid at the surface or subsurface, and vapor in the subsurface." By including this explicit reference to migration in ASTM E1527-13, the standard clarifies that the potential for vapor migration should be addressed as part of a Phase I ESA and will be considered by Terracon in evaluation of RECs associated with the site. If modifications to the scope of services are required, please contact us to discuss proposal revisions.

REC Definition

Recognized environmental conditions are defined by ASTM E1527-13 as "the presence or likely presence of any hazardous substances or petroleum products in, on, or at a property: 1) due to any release to the environment, 2) under conditions indicative of a release to the environment, or 3) under conditions that pose a material threat of a future release to the environment. *De minimis* conditions are not recognized environmental conditions."

Physical Setting

The physical setting for the site will be described based on a review of the applicable USGS topographic quadrangle map, USDA soil survey, and selected geologic reference information.

Historical Use Information

A review of selected historical sources, where reasonably ascertainable and readily available, will be conducted in an attempt to document obvious past land use of the site and adjoining properties back to 1940 or when the site was initially developed, whichever is earlier. The following selected references, depending on applicability and likely usefulness, will be reviewed for the site.

- Historical topographic maps
- Aerial photographs (approximate 10 to 15 year intervals)
- City directories (approximate 5 year intervals)
- Fire (Sanborn) insurance maps
- Property tax file information
- Building department records
- Zoning records
- Prior environmental reports, permits and registrations; or geotechnical reports, if provided by the client

The client and the current owner or their representative will be interviewed to provide information regarding past uses of the site and information pertaining to the use of hazardous substances and petroleum products on the site. Additionally, a reasonable attempt will be made to interview past owners, operators, and occupants of the site to the extent that they are identified within the scope of the ESA and are likely to have material information that is not duplicative of information already obtained through the assessment process.

Regulatory Records Review

Consistent with ASTM E1527-13, federal, state, and tribal databases, where applicable and within ASTM-defined minimum search distances from the nearest property boundary, will be reviewed for indications of RECs. A database firm will be subcontracted to access governmental records used in this portion of the assessment. Additional federal, state, and local databases may be reviewed if provided by the database firm. Determining the location of unmapped facilities is beyond the scope of this assessment.

In addition to the database review and if customary practice for the site location, an attempt will be made to review reasonably ascertainable and useful local lists or records such as Brownfield sites, landfill/solid waste disposal sites, registered storage tanks, land records, emergency release reports, and contaminated public wells. A reasonable attempt will also be made to interview at least one staff member of any one of the following types of local government agencies: fire department, health agency, planning department, building department, or environmental department. As an alternative, a written request for information may be submitted to the local agencies.

The scope of work proposed herein includes **up to two hours of regulatory agency file and/or records review, including client-provided reports and files**. If the results of this initial review appear to warrant a more extensive review of applicable regulatory agency files and/or records, a cost estimate will be provided to the client for pre-approval. Review of regulatory files and/or records, when authorized, will be for the purpose of identifying RECs. Please note that all requested files may not be available from regulatory agencies within the client's requested project schedule.

Site and Adjoining/Surrounding Property Reconnaissance

A site reconnaissance will be conducted to identify RECs. The reconnaissance will consist of visual observations of the site from the site boundaries and selected interior portions of the site. The site reconnaissance will include, where applicable, an interview with site personnel who the client has identified as having knowledge of the uses and physical characteristics of the site. Pertinent observations from the site reconnaissance will be documented including:

- Site description
- General site operations
- Aboveground chemical or waste storage
- Visible underground chemical or waste storage, drainage, or collection systems
- Electrical transformers
- Obvious releases of hazardous substances or petroleum products

The adjoining property reconnaissance will consist of visual observations of the adjoining/surrounding properties from the site boundaries and accessible public rights-of-way.

Report Preparation

A PDF-formatted copy of the final report will be submitted that presents the results of this assessment, based upon the scope of services and limitations described herein. The final report will be signed by an environmental professional responsible for the Phase I ESA, and the report will contain an environmental professional statement as required by 40 CFR 312.21(d).

2.2 Additional Services Beyond Base ESA

The following additional services beyond the scope of the base Phase I ESA have been included:

Radon Records Review

Terracon will review one of the following readily accessible reference materials as prepared by the U.S. Environmental Protection Agency (EPA), the U.S. Geological Survey (USGS), or state agency to identify the site location in terms of the potential for average indoor radon concentrations. Terracon will provide the client with information regarding the EPA and/or state designation for the site's county (e.g. EPA Zone 1, 2, or 3), and with the average radon concentration for the site's county identified during previous radon studies, where readily available.

2.3 Additional Services Not Included

The following services, although not specifically required by ASTM E1527-13, may also be performed concurrently with ESAs and may be beneficial for the evaluation of environmental conditions and/or an evaluation of specific business environmental risks at the site. At your direction, these services have not been included as part of the scope of services for this ESA. Please note that this list is not all-inclusive. If you seek additional services, please contact us for a supplemental proposal and cost estimate.

- | | |
|--|---|
| ■ Visual Observations for Suspect Asbestos | ■ Wetland Records Review |
| ■ Limited Asbestos Sampling | ■ Threatened/Endangered Species Records Review |
| ■ Asbestos Survey (prior to renovation/demolition) | ■ Historic Properties/Archaeological Resources Review |
| ■ Visual Observations for Mold | ■ ASTM E 2600-15 Vapor Encroachment Screen |
| ■ Short-Term Radon Testing | ■ Regulatory Agency File Review |
| ■ Visual Observations for Suspect Lead-Based Paint | |
| ■ Limited Lead-Based Paint Sampling | |
| ■ Lead in Drinking Water Records Review | |
| ■ Limited Lead in Drinking Water Sampling | |

At the client's request, Terracon can also provide proposals for facility engineering services including property condition assessments, roofing inspections, curtain wall evaluations, structural surveys and mechanical surveys. If the site is intended for future development, Terracon can also provide proposals for geotechnical investigations, geologic hazards (like growth faulting), construction materials testing, construction draw reviews and scope and budget review services.

2.4 Schedule

Services will be initiated upon receipt of the written notice to proceed. The final report will be submitted within fifteen (15) business days after receipt of your written notice to proceed, assuming site access can be obtained within three (3) days after the notice to proceed.

In order to comply with the proposed schedule, please provide the following items at the time of notification to proceed.

- A signed Agreement for Services evidencing acceptance of this scope of services.
- The completed ASTM E1527-13 User Questionnaire, supplied as an attachment to this proposal.
- Right of entry to conduct the assessment, including access to building interiors.
- Notification of any restrictions or special requirements (such as confidentiality, scheduling, or on-site safety requirements) regarding accessing the site.
- An accurate legal description and/or a diagram of the site such as a surveyor's plat map or scaled architect's drawing (if such diagrams exist).
- Current site owner, property manager, occupant information (including tenant list), and contact information for persons knowledgeable about the site history including current and historical use of hazardous substances and petroleum products on site (e.g., names, phone numbers, etc.).
- Copies of environmental reports, permits and registrations, and geotechnical reports that were previously prepared for the site.
- Information relating to known or suspect environmental conditions at the site, including commonly known or reasonable ascertainable information within the local community about the site that is material to RECs in connection with the site.
- Information about environmental liens and activity and use limitations for the site, if any.
- Specialized knowledge or experience that is material to RECs in connection with the site, if any.
- Knowledge that the purchase price of the site is significantly less than the purchase price of comparable properties.
- Land title records.

Please note that requested regulatory files or other information may not be provided to Terracon by the issuance date of the report. Consideration of information not received by the issuance date of the report is beyond the scope of this ESA.

2.5 Reliance

The ESA report will be prepared for the exclusive use and reliance of Amelia Walk CDD. Reliance by any other party is prohibited without the written authorization of the client and Terracon.

If the client is aware of additional parties that will require reliance on the ESA report, the names, addresses, and relationship of these parties should be provided for Terracon approval prior to the time of authorization to proceed. Terracon may grant reliance on the ESA report to those approved parties upon receipt of a fully executed Reliance Agreement (available upon request) and receipt of information requested in the Reliance Agreement. If, in the future, the client and Terracon consent to reliance on the ESA by a third party, Terracon may grant reliance upon receipt of a fully executed Reliance Agreement, requested information and receipt of an additional minimum fee of \$500.00 per relying party.

Reliance on the ESA by the client and all authorized parties will be subject to the terms, conditions, and limitations stated in the Agreement for Services, sections of this proposal incorporated therein, the Reliance Agreement, and ESA report. The limitation of liability defined in the Agreement for Services is the aggregate limit of Terracon's liability to the client and all relying parties.

Continued viability of the report is subject to ASTM E1527-13 Sections 4.6 and 4.8. If the ESA will be used by a different user (third party) than the user for whom the ESA was originally prepared, the third party must also satisfy the user's responsibilities in Section 6 of ASTM E1527-13.

2.6 Scope and Report Limitations

Site Access and Safety

Client shall secure all necessary site related approvals, permits, licenses, and consents necessary to commence and complete the Services and will execute any necessary site access agreement. Consultant will be responsible for supervision and site safety measures for its own employees but shall not be responsible for the supervision or health and safety precautions for any third parties, including Client's contractors, subcontractors, or other parties present at the site. In addition, Consultant retains the right to stop work without penalty at any time Consultant believes it is in the best interests of Consultant's employees or subcontractors to do so in order to reduce the risk of exposure to the coronavirus. Client agrees it will respond quickly to all requests for information made by Consultant related to Consultant's pre-task planning and risk assessment processes. Client acknowledges its responsibility for notifying Consultant of any circumstances that present a risk of exposure to the coronavirus or individuals who have tested

positive for COVID-19 or are self-quarantining due to exhibiting symptoms associated with the coronavirus.

The fee is valid for 90 days from the date of this proposal and is based on the assumption that all field services will be performed under safety Level D personal protective procedures and that only one site visit will be made by Terracon personnel. The lump sum fee is based on the assumptions and conditions provided at the time of this proposal.

The findings and conclusions presented in the final report will be based on the site's current utilization, the anticipated future use of the site, if provided to Terracon, and the information collected as discussed in this proposal. Please note that we do not warrant database or third-party information (such as from interviewees) or regulatory agency information used in the compilation of reports.

Phase I ESAs, such as the one proposed for this site, are of limited scope, are noninvasive, and cannot eliminate the potential that hazardous, toxic, or petroleum substances are present or have been released at the site beyond what is identified by the limited scope of this ESA. In conducting the limited scope of services described herein, certain sources of information and public records will not be reviewed. It should be recognized that environmental concerns may be documented in public records that are not reviewed. This ESA does not include subsurface or other invasive assessments, vapor intrusion assessments or indoor air quality assessments (i.e. evaluation of the presence of vapors within a building structure), business environmental risk evaluations, or other services not particularly identified and discussed herein. No ESA can wholly eliminate uncertainty regarding the potential for RECs. The limitations herein must be considered when the user of this report formulates opinions as to risks associated with the site. No warranties, express or implied, are intended or made.

An evaluation of significant data gaps will be based on the information available at the time of report issuance, and an evaluation of information received after the report issuance date may result in an alteration of our opinions and conclusions. We have no obligation to provide information obtained or discovered by us after the date of the report, or to perform any additional services, regardless of whether the information would affect any conclusions, recommendations, or opinions in the report. This disclaimer specifically applies to any information that has not been provided by the client.

AGREEMENT FOR SERVICES

This **AGREEMENT** is between Amelia Walk CDD ("Client") and Terracon Consultants, Inc. ("Consultant") for Services to be provided by Consultant for Client on the GreenPoint, Phase 5A Lift Station, Phase I ESA project ("Project"), as described in Consultant's Proposal dated 07/10/2020 ("Proposal"), including but not limited to the Project Information section, unless the Project is otherwise described in Exhibit A to this Agreement (which section or Exhibit is incorporated into this Agreement).

- 1. Scope of Services.** The scope of Consultant's services is described in the Proposal, including but not limited to the Scope of Services section ("Services"), unless Services are otherwise described in Exhibit B to this Agreement (which section or exhibit is incorporated into this Agreement). Portions of the Services may be subcontracted. Consultant's Services do not include the investigation or detection of, nor do recommendations in Consultant's reports address the presence or prevention of biological pollutants (e.g., mold, fungi, bacteria, viruses, or their byproducts) or occupant safety issues, such as vulnerability to natural disasters, terrorism, or violence. If Services include purchase of software, Client will execute a separate software license agreement. Consultant's findings, opinions, and recommendations are based solely upon data and information obtained by and furnished to Consultant at the time of the Services.
- 2. Acceptance/ Termination.** Client agrees that execution of this Agreement is a material element of the consideration Consultant requires to execute the Services, and if Services are initiated by Consultant prior to execution of this Agreement as an accommodation for Client at Client's request, both parties shall consider that commencement of Services constitutes formal acceptance of all terms and conditions of this Agreement. Additional terms and conditions may be added or changed only by written amendment to this Agreement signed by both parties. In the event Client uses a purchase order or other form to administer this Agreement, the use of such form shall be for convenience purposes only and any additional or conflicting terms it contains are stricken. This Agreement shall not be assigned by either party without prior written consent of the other party. Either party may terminate this Agreement or the Services upon written notice to the other. In such case, Consultant shall be paid costs incurred and fees earned to the date of termination plus reasonable costs of closing the Project.
- 3. Change Orders.** Client may request changes to the scope of Services by altering or adding to the Services to be performed. If Client so requests, Consultant will return to Client a statement (or supplemental proposal) of the change setting forth an adjustment to the Services and fees for the requested changes. Following Client's review, Client shall provide written acceptance. If Client does not follow these procedures, but instead directs, authorizes, or permits Consultant to perform changed or additional work, the Services are changed accordingly and Consultant will be paid for this work according to the fees stated or its current fee schedule. If project conditions change materially from those observed at the site or described to Consultant at the time of proposal, Consultant is entitled to a change order equitably adjusting its Services and fee.
- 4. Compensation and Terms of Payment.** Client shall pay compensation for the Services performed at the fees stated in the Proposal, including but not limited to the Compensation section, unless fees are otherwise stated in Exhibit C to this Agreement (which section or Exhibit is incorporated into this Agreement). If not stated in either, fees will be according to Consultant's current fee schedule. Fee schedules are valid for the calendar year in which they are issued. Fees do not include sales tax. Client will pay applicable sales tax as required by law. Consultant may invoice Client at least monthly and payment is due upon receipt of invoice. Client shall notify Consultant in writing, at the address below, within 15 days of the date of the invoice if Client objects to any portion of the charges on the invoice, and shall promptly pay the undisputed portion. Client shall pay a finance fee of 1.5% per month, but not exceeding the maximum rate allowed by law, for all unpaid amounts 30 days or older. Client agrees to pay all collection-related costs that Consultant incurs, including attorney fees. Consultant may suspend Services for lack of timely payment. It is the responsibility of Client to determine whether federal, state, or local prevailing wage requirements apply and to notify Consultant if prevailing wages apply. If it is later determined that prevailing wages apply, and Consultant was not previously notified by Client, Client agrees to pay the prevailing wage from that point forward, as well as a retroactive payment adjustment to bring previously paid amounts in line with prevailing wages. Client also agrees to defend, indemnify, and hold harmless Consultant from any alleged violations made by any governmental agency regulating prevailing wage activity for failing to pay prevailing wages, including the payment of any fines or penalties.
- 5. Third Party Reliance.** This Agreement and the Services provided are for Consultant and Client's sole benefit and exclusive use with no third party beneficiaries intended. Reliance upon the Services and any work product is limited to Client, and is not intended for third parties other than those who have executed Consultant's reliance agreement, subject to the prior approval of Consultant and Client.
- 6. LIMITATION OF LIABILITY.** CLIENT AND CONSULTANT HAVE EVALUATED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, INCLUDING CONSULTANT'S FEE RELATIVE TO THE RISKS ASSUMED, AND AGREE TO ALLOCATE CERTAIN OF THE ASSOCIATED RISKS. TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF CONSULTANT (AND ITS RELATED CORPORATIONS AND EMPLOYEES) TO CLIENT AND THIRD PARTIES GRANTED RELIANCE IS LIMITED TO THE GREATER OF \$10,000 OR CONSULTANT'S FEE, FOR ANY AND ALL INJURIES, DAMAGES, CLAIMS, LOSSES, OR EXPENSES (INCLUDING ATTORNEY AND EXPERT FEES) ARISING OUT OF CONSULTANT'S SERVICES OR THIS AGREEMENT. PRIOR TO ACCEPTANCE OF THIS AGREEMENT AND UPON WRITTEN REQUEST FROM CLIENT, CONSULTANT MAY NEGOTIATE A HIGHER LIMITATION FOR ADDITIONAL CONSIDERATION IN THE FORM OF A SURCHARGE TO BE ADDED TO THE AMOUNT STATED IN THE COMPENSATION SECTION OF THE PROPOSAL. THIS LIMITATION SHALL APPLY REGARDLESS OF AVAILABLE PROFESSIONAL LIABILITY INSURANCE COVERAGE, CAUSE(S), OR THE THEORY OF LIABILITY, INCLUDING NEGLIGENCE, INDEMNITY, OR OTHER RECOVERY. THIS LIMITATION SHALL NOT APPLY TO THE EXTENT THE DAMAGE IS PAID UNDER CONSULTANT'S COMMERCIAL GENERAL LIABILITY POLICY.
- 7. Indemnity/Statute of Limitations.** Consultant and Client shall indemnify and hold harmless the other and their respective employees from and against legal liability for claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are legally determined to be caused by their negligent acts, errors, or omissions. In the event such claims, losses, damages, or expenses are legally determined to be caused by the joint or concurrent negligence of Consultant and Client, they shall be borne by each party in proportion to its own negligence under comparative fault principles. Neither party shall have a duty to defend the other party, and no duty to defend is hereby created by this indemnity provision and such duty is explicitly waived under this Agreement. Causes of action arising out of Consultant's Services or this Agreement regardless of cause(s) or the theory of liability, including negligence, indemnity or other recovery shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of Consultant's substantial completion of Services on the project.
- 8. Warranty.** Consultant will perform the Services in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions in the same locale. **EXCEPT FOR THE STANDARD OF CARE PREVIOUSLY STATED, CONSULTANT MAKES NO WARRANTIES OR GUARANTEES, EXPRESS OR IMPLIED, RELATING TO CONSULTANT'S SERVICES AND CONSULTANT DISCLAIMS ANY IMPLIED WARRANTIES OR WARRANTIES IMPOSED BY LAW, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**
- 9. Insurance.** Consultant represents that it now carries, and will continue to carry: (i) workers' compensation insurance in accordance with the laws of the states having jurisdiction over Consultant's employees who are engaged in the Services, and employer's liability insurance (\$1,000,000); (ii) commercial general liability insurance (\$1,000,000 occ / \$2,000,000 agg); (iii) automobile liability insurance (\$1,000,000 B.I. and P.D. combined single limit); and (iv) professional liability insurance (\$1,000,000 claim / agg). Certificates of insurance will be provided upon request. Client and Consultant shall waive subrogation against the other party on all general liability and property coverage.

- 10. CONSEQUENTIAL DAMAGES.** NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR LOSS OF PROFITS OR REVENUE; LOSS OF USE OR OPPORTUNITY; LOSS OF GOOD WILL; COST OF SUBSTITUTE FACILITIES, GOODS, OR SERVICES; COST OF CAPITAL; OR FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, PUNITIVE, OR EXEMPLARY DAMAGES.
- 11. Dispute Resolution.** Client shall not be entitled to assert a Claim against Consultant based on any theory of professional negligence unless and until Client has obtained the written opinion from a registered, independent, and reputable engineer, architect, or geologist that Consultant has violated the standard of care applicable to Consultant's performance of the Services. Client shall provide this opinion to Consultant and the parties shall endeavor to resolve the dispute within 30 days, after which Client may pursue its remedies at law. This Agreement shall be governed by and construed according to Kansas law.
- 12. Subsurface Explorations.** Subsurface conditions throughout the site may vary from those depicted on logs of discrete borings, test pits, or other exploratory services. Client understands Consultant's layout of boring and test locations is approximate and that Consultant may deviate a reasonable distance from those locations. Consultant will take reasonable precautions to reduce damage to the site when performing Services; however, Client accepts that invasive services such as drilling or sampling may damage or alter the site. Site restoration is not provided unless specifically included in the Services.
- 13. Testing and Observations.** Client understands that testing and observation are discrete sampling procedures, and that such procedures indicate conditions only at the depths, locations, and times the procedures were performed. Consultant will provide test results and opinions based on tests and field observations only for the work tested. Client understands that testing and observation are not continuous or exhaustive, and are conducted to reduce - not eliminate - project risk. Client shall cause all tests and inspections of the site, materials, and Services performed by Consultant to be timely and properly scheduled in order for the Services to be performed in accordance with the plans, specifications, contract documents, and Consultant's recommendations. No claims for loss or damage or injury shall be brought against Consultant by Client or any third party unless all tests and inspections have been so performed and Consultant's recommendations have been followed. Unless otherwise stated in the Proposal, Client assumes sole responsibility for determining whether the quantity and the nature of Services ordered by Client is adequate and sufficient for Client's intended purpose. Client is responsible (even if delegated to contractor) for requesting services, and notifying and scheduling Consultant so Consultant can perform these Services. Consultant is not responsible for damages caused by Services not performed due to a failure to request or schedule Consultant's Services. Consultant shall not be responsible for the quality and completeness of Client's contractor's work or their adherence to the project documents, and Consultant's performance of testing and observation services shall not relieve Client's contractor in any way from its responsibility for defects discovered in its work, or create a warranty or guarantee. Consultant will not supervise or direct the work performed by Client's contractor or its subcontractors and is not responsible for their means and methods. The extension of unit prices with quantities to establish a total estimated cost does not guarantee a maximum cost to complete the Services. The quantities, when given, are estimates based on contract documents and schedules made available at the time of the Proposal. Since schedule, performance, production, and charges are directed and/or controlled by others, any quantity extensions must be considered as estimated and not a guarantee of maximum cost.
- 14. Sample Disposition, Affected Materials, and Indemnity.** Samples are consumed in testing or disposed of upon completion of the testing procedures (unless stated otherwise in the Services). Client shall furnish or cause to be furnished to Consultant all documents and information known or available to Client that relate to the identity, location, quantity, nature, or characteristic of any hazardous waste, toxic, radioactive, or contaminated materials ("Affected Materials") at or near the site, and shall immediately transmit new, updated, or revised information as it becomes available. Client agrees that Consultant is not responsible for the disposition of Affected Materials unless specifically provided in the Services, and that Client is responsible for directing such disposition. In no event shall Consultant be required to sign a hazardous waste manifest or take title to any Affected Materials. Client shall have the obligation to make all spill or release notifications to appropriate governmental agencies. The Client agrees that Consultant neither created nor contributed to the creation or existence of any Affected Materials conditions at the site and Consultant shall not be responsible for any claims, losses, or damages allegedly arising out of Consultant's performance of Services hereunder, or for any claims against Consultant as a generator, disposer, or arranger of Affected Materials under federal, state, or local law or ordinance.
- 15. Ownership of Documents.** Work product, such as reports, logs, data, notes, or calculations, prepared by Consultant shall remain Consultant's property. Proprietary concepts, systems, and ideas developed during performance of the Services shall remain the sole property of Consultant. Files shall be maintained in general accordance with Consultant's document retention policies and practices.
- 16. Utilities.** Unless otherwise stated in the Proposal, Client shall provide the location and/or arrange for the marking of private utilities and subterranean structures. Consultant shall take reasonable precautions to avoid damage or injury to subterranean structures or utilities. Consultant shall not be responsible for damage to subterranean structures or utilities that are not called to Consultant's attention, are not correctly marked, including by a utility locate service, or are incorrectly shown on the plans furnished to Consultant.
- 17. Site Access and Safety.** Client shall secure all necessary site related approvals, permits, licenses, and consents necessary to commence and complete the Services and will execute any necessary site access agreement. Consultant will be responsible for supervision and site safety measures for its own employees, but shall not be responsible for the supervision or health and safety precautions for any other parties, including Client, Client's contractors, subcontractors, or other parties present at the site. In addition, Consultant retains the right to stop work without penalty at any time Consultant believes it is in the best interests of Consultant's employees or subcontractors to do so in order to reduce the risk of exposure to the coronavirus. Client agrees it will respond quickly to all requests for information made by Consultant related to Consultant's pre-task planning and risk assessment processes. Client acknowledges its responsibility for notifying Consultant of any circumstances that present a risk of exposure to the coronavirus or individuals who have tested positive for COVID-19 or are self-quarantining due to exhibiting symptoms associated with the coronavirus.

PURSUANT TO SECTION 558.0035 OF FLORIDA STATUTES, AN INDIVIDUAL EMPLOYEE OR AGENT OF CONSULTANT MAY NOT BE HELD INDIVIDUALLY LIABLE.

Consultant: **Terracon Consultants, Inc.**
 By: *Kyle E. Hayes* Date: 7/13/2020
 Name/Title: **Kyle E. Hayes / Environmental Department Manager I**
 Address: **9655 FL Mining Blvd W Ste 509**
Jacksonville, FL 32257-2042
 Phone: **(904) 900-6494** Fax: **(904) 268-5255**
 Email: **Kyle.Hayes@terracon.com**

Client: **Amelia Walk CDD**
 By: *Gregg Kern* Date: 7/13/2020
 Name/Title: **Gregg Kern /**
 Address: **475 West Town Place, Suite 114**
St. Augustine, Florida 32092
 Phone: _____ Fax: _____
 Email: **gkern@greenpointellc.com**

FIFTH ORDER OF BUSINESS

Consideration: \$10.00
Doc Stamps: \$ 0.70

ID: Book 2371, Page 1436
County: Nassau, FL
Date: 6-29-2020 Time: 3:48 PM

*Prepared by and when
recorded return to:*

Rachael L. Greenstein, Esq.
FELDMAN & MAHONEY, P.A.
2240 Belleair Road, Suite 200
Clearwater, Florida 33764

Parcel ID Nos.: 13-2N-27-0723-00A1-0000, 13-2N-27-0723-00B1-0000, 13-2N-27-0723-00C1-0000, and
13-2N-27-0723-00D1-0000

QUITCLAIM DEED

THIS QUITCLAIM DEED ("Deed") is made this 29th day of June, 2020, by **AW VENTURE II, LLC**, a Florida limited liability company ("Grantor"), whose address is 7807 Baymeadows Road East, Suite 205, Jacksonville, Florida 32256, in favor of **AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government organized and existing under the laws of the State of Florida ("Grantee"), whose address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

WITNESSETH, that Grantor, for and in consideration of the sum of Ten and 00/100 Dollars (\$10.00), and other valuable consideration, lawful money of the United States of America, to it in hand paid by Grantee, the receipt whereof is hereby acknowledged, has granted, bargained, sold and conveyed to Grantee, its successors and assigns forever, all of the following described land in Nassau County, Florida ("Property"):

That certain real property which is more particularly described in **Exhibit A** attached hereto and incorporated herein by this reference.

TO HAVE AND TO HOLD the Property, with the appurtenances, unto Grantee, its successors and assigns, in fee simple forever, for the purposes set forth on the plat. By acceptance hereof, Grantee acknowledges its responsibility for maintenance and operation of the Property.

This conveyance is made subject to all matters of record, including without limitation, all matters set forth on, and rights and interests reserved to Grantor as "Owner" pursuant to the plat, and otherwise, without recourse, representation or warranty, express or implied, other than that the person executing this Deed on behalf of Grantor has actual authority and lawful right to execute and deliver this Deed on behalf of Grantor.

THIS IS A CONVEYANCE BY GRANTOR, AS THE LANDOWNER, OF PROPERTIES TO GRANTEE, A COMMUNITY DEVELOPMENT DISTRICT, FOR OWNERSHIP, OPERATION AND MAINTENANCE. ONLY NOMINAL CONSIDERATION HAS BEEN DELIVERED FOR THIS TRANSFER, AND ONLY NOMINAL DOCUMENTARY TRANSFER TAXES ARE DUE.

[Signatures and acknowledgements on following pages.]

[Signature page to Quitclaim Deed]

IN WITNESS WHEREOF, Grantor has executed this Deed under seal on the date aforesaid.

WITNESSES:

GRANTOR:

Signed, sealed and delivered
in the presence of:

AW VENTURE II, LLC,
a Florida limited liability company

[Signature]
Signature of Witness #1
Carolina Aristimounis
Typed/Printed Name of Witness #1

By: [Signature]
Graydon E. Miars, Vice President

[Signature]
Signature of Witness #2
Carrie Russell
Typed/Printed Name of Witness #2

STATE OF FLORIDA

COUNTY OF Duval

The foregoing instrument was acknowledged before me means of ☒ physical presence or ☐ online notarization, this 25th day of June, 2020, by Graydon E. Miars as Vice President of AW Venture II, LLC, a Florida limited liability company, on behalf of the company (check one) / ☒ / who is personally known to me or / ☐ / who has produced a _____ as identification.

[Signature]
NOTARY PUBLIC, State of Florida
Print Name: Carrie Russell
My Commission Expires: 11/26/2021

Notary Seal:



WITNESSES:

NV

Signature of Witness #1

Nick Verrusio

Typed/Printed Name of Witness #1

Carrie Russell

Signature of Witness #2

Carrie Russell

Typed/Printed Name of Witness #2

ACCEPTED BY GRANTEE:

AMELIA WALK COMMUNITY
DEVELOPMENT DISTRICT,

a local unit of special purpose government
organized and existing under the laws of the
State of Florida

By:

Gregg Kern

Gregg Kern, Chairman

STATE OF FLORIDA

COUNTY OF Dural

The foregoing instrument was acknowledged before me means of ☒ physical presence or ☐ online notarization, this 24th day of June, 2020 by Gregg Kern as Chairman of Amelia Walk Community Development District, a local unit of special purpose government organized and existing under the laws of the State of Florida, on behalf of the District, (check one) / ☒ / who is personally known to me or / ☐ / who has produced a _____ as identification.

Carrie Russell

Notary Public, State of Florida

Printed name: Carrie Russell

My Commission Expires: 11/26/2021



EXHIBIT A

Tracts A, B, C, and D, and all rights-of-way, according to the plat of Hampton Lakes Phase IV-A, recorded in Official Records Book 2343, Pages 796 through 798, inclusive, of the Public Records of Nassau County, Florida.

SIXTH ORDER OF BUSINESS

***Approved Budget
Fiscal Year 2021***

***Amelia Walk
Community Development District***

June 9, 2020



Amelia Walk
Community Development District

TABLE OF CONTENTS

Approved Budget

General Fund

Budget	Page 1-2
Reserve Allocations	Page 3
Budget Narrative	Page 4-8

Debt Service Fund

<i>Series 2012A-1</i>	
Budget	Page 9
Amortization Schedule	Page 10

<i>Series 2016A-2</i>	
Budget	Page 11
Amortization Schedule	Page 12

<i>Series 2018A-3</i>	
Budget	Page 13
Amortization Schedule	Page 14

<i>Series 2018A-3B</i>	
Budget	Page 15
Amortization Schedule	Page 16

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	Approved Budget FY 2021
Revenues					
Maintenance Assessments-On Roll (Net)	\$345,011	\$345,595	\$2,990	\$348,585	\$600,608
Maintenance Assessments-Off Roll	\$331,463	\$59,609	\$271,854	\$331,463	\$78,846
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	Approved 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	\$ 600,608
Collection & Discounts (7%)	\$ 6,754	\$ 13,963	\$ 18,677	\$ 25,969	\$ 45,207
Gross Assessment	\$ 96,483	\$ 199,466	\$ 266,818	\$ 370,979	\$ 645,815
No. of Units	153	287	287	382	665
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	(\$145,013)
Reserved for Capital Projects / Renewal and Replacement	<u>\$0</u>
	(\$145,013)
Total Undesignated Cash as of 9/30/2020	\$20,530

⁽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	Approved 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%	\$ 50,000.00	\$ 32,037.50	\$ -
11/01/23	\$ 1,115,000	5.50%	\$ -	\$ 30,662.50	\$ 112,700.00
05/01/24	\$ 1,115,000	5.50%	\$ 55,000.00	\$ 30,662.50	\$ -
11/01/24	\$ 1,060,000	5.50%	\$ -	\$ 29,150.00	\$ 114,812.50
05/01/25	\$ 1,060,000	5.50%	\$ 55,000.00	\$ 29,150.00	\$ -
11/01/25	\$ 1,005,000	5.50%	\$ -	\$ 27,637.50	\$ 111,787.50
05/01/26	\$ 1,005,000	5.50%	\$ 60,000.00	\$ 27,637.50	\$ -
11/01/26	\$ 945,000	5.50%	\$ -	\$ 25,987.50	\$ 113,625.00
05/01/27	\$ 945,000	5.50%	\$ 65,000.00	\$ 25,987.50	\$ -
11/01/27	\$ 880,000	5.50%	\$ -	\$ 24,200.00	\$ 115,187.50
05/01/28	\$ 880,000	5.50%	\$ 70,000.00	\$ 24,200.00	\$ -
11/01/28	\$ 810,000	5.50%	\$ -	\$ 22,275.00	\$ 116,475.00
05/01/29	\$ 810,000	5.50%	\$ 70,000.00	\$ 22,275.00	\$ -
11/01/29	\$ 740,000	5.50%	\$ -	\$ 20,350.00	\$ 112,625.00
05/01/30	\$ 740,000	5.50%	\$ 75,000.00	\$ 20,350.00	\$ -
11/01/30	\$ 665,000	5.50%	\$ -	\$ 18,287.50	\$ 113,637.50
05/01/31	\$ 665,000	5.50%	\$ 80,000.00	\$ 18,287.50	\$ -
11/01/31	\$ 585,000	5.50%	\$ -	\$ 16,087.50	\$ 114,375.00
05/01/32	\$ 585,000	5.50%	\$ 85,000.00	\$ 16,087.50	\$ -
11/01/32	\$ 500,000	5.50%	\$ -	\$ 13,750.00	\$ 114,837.50
05/01/33	\$ 500,000	5.50%	\$ 90,000.00	\$ 13,750.00	\$ -
11/01/33	\$ 410,000	5.50%	\$ -	\$ 11,275.00	\$ 115,025.00
05/01/34	\$ 410,000	5.50%	\$ 95,000.00	\$ 11,275.00	\$ -
11/01/34	\$ 315,000	5.50%	\$ -	\$ 8,662.50	\$ 114,937.50
05/01/35	\$ 315,000	5.50%	\$ 100,000.00	\$ 8,662.50	\$ -
11/01/35	\$ 215,000	5.50%	\$ -	\$ 5,912.50	\$ 114,575.00
05/01/36	\$ 215,000	5.50%	\$ 105,000.00	\$ 5,912.50	\$ -
11/01/36	\$ 110,000	5.50%	\$ -	\$ 3,025.00	\$ 113,937.50
05/01/37	\$ 110,000	5.50%	\$ 110,000.00	\$ 3,025.00	\$ 113,025.00
Total			\$ 1,325,000.00	\$ 751,162.50	\$ 2,076,162.50

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	Approved 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	Approved 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	\$346,732
TOTAL REVENUES	\$791,096	\$748,788	\$161,092	\$909,880	\$827,301
Expenditures					
<u>Series 2018A-1</u>					
Interest - 11/01	\$183,034	\$183,034	\$0	\$183,034	\$178,450
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	\$179,513	\$179,513	\$176,150
Special Call - 05/01	\$0	\$0	\$45,000	\$45,000	\$0
TOTAL EXPENDITURES	\$473,869	\$338,636	\$224,513	\$563,148	\$494,600
EXCESS REVENUES	\$317,227	\$410,152	(\$63,421)	\$346,732	\$332,701

Interest Expense 11/1/2021	\$176,150
Principal Expense 11/1/2021	\$120,000
	<u>\$296,150</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	\$ 50,000.00	\$ 601.56	\$ -
05/01/20	\$ 6,975,000	\$ 40,000.00	\$ 179,512.50	\$ -
11/01/20	\$ 6,935,000	\$ 115,000.00	\$ 178,450.00	\$ 563,564.06
05/01/21	\$ 6,820,000	\$ -	\$ 176,150.00	\$ -
11/01/21	\$ 6,820,000	\$ 120,000.00	\$ 176,150.00	\$ 472,300.00
05/01/22	\$ 6,700,000	\$ -	\$ 173,750.00	\$ -
11/01/22	\$ 6,700,000	\$ 125,000.00	\$ 173,750.00	\$ 472,500.00
05/01/23	\$ 6,575,000	\$ -	\$ 171,250.00	\$ -
11/01/23	\$ 6,575,000	\$ 130,000.00	\$ 171,250.00	\$ 472,500.00
05/01/24	\$ 6,445,000	\$ -	\$ 168,650.00	\$ -
11/01/24	\$ 6,445,000	\$ 135,000.00	\$ 168,650.00	\$ 472,300.00
05/01/25	\$ 6,310,000	\$ -	\$ 165,950.00	\$ -
11/01/25	\$ 6,310,000	\$ 140,000.00	\$ 165,950.00	\$ 471,900.00
05/01/26	\$ 6,170,000	\$ -	\$ 162,625.00	\$ -
11/01/26	\$ 6,170,000	\$ 145,000.00	\$ 162,625.00	\$ 470,250.00
05/01/27	\$ 6,025,000	\$ -	\$ 159,181.25	\$ -
11/01/27	\$ 6,025,000	\$ 155,000.00	\$ 159,181.25	\$ 473,362.50
05/01/28	\$ 5,870,000	\$ -	\$ 155,500.00	\$ -
11/01/28	\$ 5,870,000	\$ 160,000.00	\$ 155,500.00	\$ 471,000.00
05/01/29	\$ 5,710,000	\$ -	\$ 151,700.00	\$ -
11/01/29	\$ 5,710,000	\$ 170,000.00	\$ 151,700.00	\$ 473,400.00
05/01/30	\$ 5,540,000	\$ -	\$ 147,662.50	\$ -
11/01/30	\$ 5,540,000	\$ 175,000.00	\$ 147,662.50	\$ 470,325.00
05/01/31	\$ 5,365,000	\$ -	\$ 143,068.75	\$ -
11/01/31	\$ 5,365,000	\$ 185,000.00	\$ 143,068.75	\$ 471,137.50
05/01/32	\$ 5,180,000	\$ -	\$ 138,212.50	\$ -
11/01/32	\$ 5,180,000	\$ 195,000.00	\$ 138,212.50	\$ 471,425.00
05/01/33	\$ 4,985,000	\$ -	\$ 133,093.75	\$ -
11/01/33	\$ 4,985,000	\$ 205,000.00	\$ 133,093.75	\$ 471,187.50
05/01/34	\$ 4,780,000	\$ -	\$ 127,712.50	\$ -
11/01/34	\$ 4,780,000	\$ 215,000.00	\$ 127,712.50	\$ 470,425.00
05/01/35	\$ 4,565,000	\$ -	\$ 122,068.75	\$ -
11/01/35	\$ 4,565,000	\$ 230,000.00	\$ 122,068.75	\$ 474,137.50
05/01/36	\$ 4,335,000	\$ -	\$ 116,031.25	\$ -
11/01/36	\$ 4,335,000	\$ 240,000.00	\$ 116,031.25	\$ 472,062.50
05/01/37	\$ 4,095,000	\$ -	\$ 109,731.25	\$ -
11/01/37	\$ 4,095,000	\$ 250,000.00	\$ 109,731.25	\$ 469,462.50
05/01/38	\$ 3,845,000	\$ -	\$ 103,168.75	\$ -
11/01/38	\$ 3,845,000	\$ 265,000.00	\$ 103,168.75	\$ 471,337.50
05/01/39	\$ 3,580,000	\$ -	\$ 96,212.50	\$ -
11/01/39	\$ 3,580,000	\$ 280,000.00	\$ 96,212.50	\$ 472,425.00
05/01/40	\$ 3,300,000	\$ -	\$ 88,687.50	\$ -
11/01/40	\$ 3,300,000	\$ 295,000.00	\$ 88,687.50	\$ 472,375.00
05/01/41	\$ 3,005,000	\$ -	\$ 80,759.38	\$ -
11/01/41	\$ 3,005,000	\$ 310,000.00	\$ 80,759.38	\$ 471,518.75
05/01/42	\$ 2,695,000	\$ -	\$ 72,428.13	\$ -
11/01/42	\$ 2,695,000	\$ 325,000.00	\$ 72,428.13	\$ 469,856.25
05/01/43	\$ 2,370,000	\$ -	\$ 63,693.75	\$ -
11/01/43	\$ 2,370,000	\$ 345,000.00	\$ 63,693.75	\$ 472,387.50
05/01/44	\$ 2,025,000	\$ -	\$ 54,421.88	\$ -
11/01/44	\$ 2,025,000	\$ 365,000.00	\$ 54,421.88	\$ 473,843.75
05/01/45	\$ 1,660,000	\$ -	\$ 44,612.50	\$ -
11/01/45	\$ 1,660,000	\$ 380,000.00	\$ 44,612.50	\$ 469,225.00
05/01/46	\$ 1,280,000	\$ -	\$ 34,400.00	\$ -
11/01/46	\$ 1,280,000	\$ 405,000.00	\$ 34,400.00	\$ 473,800.00
05/01/47	\$ 875,000	\$ -	\$ 23,515.63	\$ -
11/01/47	\$ 875,000	\$ 425,000.00	\$ 23,515.63	\$ 472,031.25
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	\$ 6,751,226.56	\$ 13,776,226.56

⁽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	Approved 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					
Series 2018-3B					
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
					\$342,609

⁽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

EIGHTH ORDER OF BUSINESS



ELECTRIC, INC.
 Jacksonville, FL 32219
 State Certified Electrical Contractors
 EC 411

(904) 634-4224
 (904) 345-3186 FAX

PROPOSAL SUBMITTED TO Amelia Walk CDD		PHONE (904) 940-5850	DATE 7/09/2020
STREET 475 West Town Place, Suite 114		JOB NAME 100amp Electric Service	
CITY, STATE AND ZIP CODE St. Augustine, Florida 32092		JOB LOCATION Amelia Walk Phase 4	
ARCHITECT	DATE OF PLANS	ATTN: Gregg Kern	FAX PHONE

We hereby submit specifications and estimates for:

Adkins Electric Inc. will supply all material and labor for the following

- (1) 100 amp electric service panel at the corner of Majestic Walk Blvd.
 for the sum of **\$3,200.00**
- (1) 100amp electric service panel on Fall River Pkwy. next to the lift station
 for the sum of..... **\$3,000.00**
- One (1) bore shot under the road at Majestic Walk Blvd. and Fall River Pkwy, and one (1)
 bore shot at front entrance at Village Walk.....**\$6,000.00**

WE PROPOSE hereby to furnish material and labor - complete in accordance with above specifications, for the sum of
Thirty Seven Thousand Two Hundred Dollars and 00/100.....(\$ 12,200.00)

Payment to be made as follows:

Net 30 Days

*Should Adkins Electric, Inc. be required to obtain the services of an attorney to collect any sums which may be due under this contract and which are not paid, then Adkins Electric, Inc. shall be entitled to all reasonable attorney's fees on behalf of their counsel in bringing or enforcing any of their rights under this agreement, said fees to include Court costs and interest, and shall include interest, costs and attorney's fees for appellate work.
 Adkins Electric, Inc. shall be entitled to a finance charge of 1 1/2% per month on the unpaid balance of any amounts which are not paid within 30 days after the due date herein.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, theft and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

ACCEPTANCE OF PROPOSAL--The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Authorized Signature _____
 Mike Edelen

Note: This proposal may be
 withdrawn by us if not accepted in 30 days.

Signature _____

Print _____

Date of Acceptance _____

NINTH ORDER OF BUSINESS

B.

Amelia Walk Community Development District Requisition Summary

<u><i>Date of Requisition</i></u>	<u><i>Req #</i></u>	<u><i>Payee</i></u>	<u><i>Reference</i></u>	<u><i>Invoice Amount</i></u>
Series 2018A Acquisition and Construction Account				
		<u>Ratification</u>		
6/23/20	56	Nassau County Board of County Commissioners	Inspection Fees	\$ 11,855.00
6/25/20	57	FPL	Remove/Relocate-85309 Fallen Leaf Drive	\$ 4,470.00
			<u>Total to be Ratified</u>	\$ 16,325.00
		<u>Approval</u>		
7/21/20	58	Signtalk Graphix	Balance-Community Signs	\$ 1,262.50
7/21/20	59	Hopping Green & Sams	Phase 4B & 5 Construction	\$ 805.00
			<u>Total to be Approved</u>	\$ 2,067.50

1.

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: 56
- (B) Name of Payee: Nassau County Board of County Commissioners
- (C) Amount Payable: \$11,855.00
- (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): Inspection Fees per Resolution 2019-37

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

June 22, 2020



Nassau County Engineering Services
96161 Nassau Place
Yulee, Florida 32097

INVOICE

DATE:

June 22, 2020

MAKE CHECKS PAYABLE TO:

Nassau County Board of County Commissioners

MAIL TO:

Nassau County Engineering Services Department
Attn.: Chase Scarbrough
96161 Nassau Place
Yulee, Florida 32097

Hampton Lakes Phase 5A

DESCRIPTION	PRICE	AMOUNT
CI INSPECTION FEES PER RESOLUTION 2019-37		11,855.00
TOTAL AMOUNT TO BE PAID		11,855.00

Phone
(904) 530-6225

Fax
(904) 491-3611

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: 57
- (B) Name of Payee: FPL
- (C) Amount Payable: \$4,470.00
- (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): Remove/relocate-FPL FAC/85309 Fallen Leaf Drive

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:

- I. 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

June 25, 2020

PAYMENT COUPON

/4115006400306800048605180021914650000447000

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

GREENPOINTE COMMUNITIES, LLC
7807 BAYMEADOWS RD E
JACKSONVILLE FL 32256

Cust. No.: 6800048605	Bill No.: 1800219146
Payment Due Upon Receipt	Amount Due This Bill \$ 4,470.00
Reference# D00009592229	

FPL
General Mail Facility
Miami FL 33188-0001

Please retain this portion for your records.

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

GREENPOINTE COMMUNITIES, LLC
7807 BAYMEADOWS RD E
JACKSONVILLE FL 32256

Customer Number: 6800048605
Reference Number: D00009592229
Bill Number: 1800219146
Bill Date: 06/15/2020

CURRENT CHARGES AND CREDITS

Customer No: 6800048605 Bill No: 1800219146

Description	Amount
RMV/RELO- FPL FAC/85309 FALLEN LEAF DR Reference# D00009592229	4,470.00
For Inquiries Contact: Haddock, Robert E (904) 225-3003	Total Amount Due \$4,470.00 Payment Due Upon Receipt

2.

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: 58
- (B) Name of Payee: Signtalk Graphix
- (C) Amount Payable: \$1,262.50
- (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): Balance-Community Signs

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

July 13, 2020

Big-n-Lil Custom Creations, Inc.

Invoice

D/B/A

Signtalk Graphix
12610 Cachet Drive
Jacksonville, FL 32223

Date	Invoice #
5/7/2020	3865

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

Ship To
Amelia Walk Yulee, FL Balance due on completed job

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Gaynelle	Due upon completion		5/7/2020			

Quantity	Item Code	Description	Price Each	Amount
11	Bandits	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, signs will finish out to approximately 48" above grade	165.00	1,815.00
4	Labor	11 signs installed plus removal of Taylor small signs on site in Amelia Walk includes 1 installer and 1 helper	95.00	380.00
	discount	less payment from invoice #3864 for the 50% deposit to start the job, this invoice covers the balance due after the job is complete.	-1,097.50	-1,097.50
1	Bandits	this is for the extra oval sign you added after we already build out the job, please make sure the CDD knows this please.	165.00	165.00T
		Sales Tax	0.00%	0.00

.Thank you for your business.

Phone #	Fax #	E-mail
904-737-9119	904-737-4005	signtalkgraphix@gmail.com

Total \$1,262.50

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: 59
- (B) Name of Payee: Hopping Green & Sams
- (C) Amount Payable: \$805.00
- (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): Legal Fees

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

July 13, 2020

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

October 31, 2018

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

Bill Number 103715
Billed through 09/30/2018

Phase 4B & 5 Construction
AWCDD 00117 JMW

FOR PROFESSIONAL SERVICES RENDERED

09/26/18 JMW Research procurement issues; confer with staff regarding same. 1.20 hrs

Total fees for this matter \$276.00

MATTER SUMMARY

Walters, Jason M. 1.20 hrs 230 /hr \$276.00

TOTAL FEES \$276.00

TOTAL CHARGES FOR THIS MATTER \$276.00

BILLING SUMMARY

Walters, Jason M. 1.20 hrs 230 /hr \$276.00

TOTAL FEES \$276.00

TOTAL CHARGES FOR THIS BILL \$276.00

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 =====

April 30, 2020

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

Bill Number 114411
Billed through 03/31/2020

Phase 4B & 5 Construction AWCDD 00117 JMW

FOR PROFESSIONAL SERVICES RENDERED

03/12/20	JMW	Review final easement documents; review FPL easement; confer with Kern.	0.60 hrs
03/17/20	JMW	Review executed easement documents; confer with staff; coordinate recording.	0.60 hrs
03/24/20	JMW	Review real property issues; confer with Greenstein regarding same.	0.40 hrs
Total fees for this matter			\$368.00

MATTER SUMMARY

Walters, Jason M.	1.60 hrs	230 /hr	\$368.00
-------------------	----------	---------	----------

TOTAL FEES	\$368.00
------------	----------

TOTAL CHARGES FOR THIS MATTER	<u>\$368.00</u>
-------------------------------	-----------------

BILLING SUMMARY

Walters, Jason M.	1.60 hrs	230 /hr	\$368.00
-------------------	----------	---------	----------

TOTAL FEES	\$368.00
------------	----------

TOTAL CHARGES FOR THIS BILL	<u>\$368.00</u>
-----------------------------	-----------------

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

June 29, 2020

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

Bill Number 115612
Billed through 05/31/2020

Phase 4B & 5 Construction
AWCDD 00117 JMW

FOR PROFESSIONAL SERVICES RENDERED

05/13/20	JMW	Review project status and fund balances; confer with Mossing regarding completion issues.	0.70 hrs
----------	-----	---	----------

Total fees for this matter	\$161.00
----------------------------	----------

MATTER SUMMARY

Walters, Jason M.	0.70 hrs	230 /hr	\$161.00
-------------------	----------	---------	----------

TOTAL FEES	\$161.00
------------	----------

TOTAL CHARGES FOR THIS MATTER	\$161.00
-------------------------------	-----------------

BILLING SUMMARY

Walters, Jason M.	0.70 hrs	230 /hr	\$161.00
-------------------	----------	---------	----------

TOTAL FEES	\$161.00
------------	----------

TOTAL CHARGES FOR THIS BILL	\$161.00
-----------------------------	-----------------

Please include the bill number with your payment.

D.



MONTHLY MANAGEMENT REPORT

COMMUNITY NAME: Amelia Walk CDD

MANAGEMENT REPORT MONTH OF: June 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:

- Completed the grinding of 295 raised areas of sidewalk.
- Completed easement improvements on Champlain Drive.
- Replaced two water fountains on pool deck.
- Replaced four flush valves in men's and women's bathrooms
- Replaced exterior door handles to pool bathrooms.
- Enforced CDD guidelines for use of pool and gym.

Maintenance Items in Process/to be Completed:

- Preparing to break up and re-pour 4 sections of sidewalk at main entrance.
- Replacement of valve and timer for irrigation at roundabout on Majestic Walk Blvd.

II. BIDS & PROPOSALS

III. SCHEDULED EVENTS

IV. GENERAL COMMENTS/CONCERNS

TWELFTH ORDER OF BUSINESS

A.

Amelia Walk

Community Development District

Unaudited Financial Statements

as of

June 30, 2020

Board of Supervisors Meeting

July 21, 2020

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
June 30, 2020

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<u>ASSETS:</u>				
Cash	\$119,338	---	---	\$119,338
Due from Other Funds	\$4,142	---	---	\$4,142
Investment - Custody US Bank	\$81,546	---	---	\$81,546
Investments:				
<i>Series 2012</i>				
Reserve 2012A-1	---	\$60,861	---	\$60,861
Revenue 2012A-1	---	\$74,603	---	\$74,603
Prepayment 2012A-1	---	\$9,370	---	\$9,370
<i>Series 2016</i>				
Reserve 2016A-2	---	\$239,500	---	\$239,500
Revenue 2016A-2	---	\$178,809	---	\$178,809
Prepayment 2016A-2	---	\$291,081	---	\$291,081
Construction	---	---	\$1,384	\$1,384
<i>Series 2018</i>				
Reserve 2018A-3	---	\$358,256	---	\$358,256
Revenue 2018A-3	---	\$162,291	---	\$162,291
Prepayment 2018A-3	---	\$55,749	---	\$55,749
Construction	---	---	\$831	\$831
<i>Series 2018-Area B</i>				
Reserve 2018A	---	\$559,650	---	\$559,650
Revenue 2018A	---	\$25,541	---	\$25,541
Construction	---	---	\$1,227,221	\$1,227,221
Deposits-Electric	\$515	---	---	\$515
TOTAL ASSETS	\$205,541	\$2,015,711	\$1,229,436	\$3,450,688
<u>LIABILITIES</u>				
Accounts Payable	\$19,437	---	---	\$19,437
Due to other Funds	---	\$4,142	---	\$4,142
Deposits - Office Lease	\$200	---	---	\$200
TOTAL LIABILITIES	\$19,637	\$4,142	\$0	\$23,779
<u>FUND BALANCES:</u>				
Nonspendable	\$515	---	---	\$515
Restricted for:				
Debt Service	---	\$2,011,569	---	\$2,011,569
Capital Projects	---	---	\$1,229,436	\$1,229,436
Unassigned	\$185,388	---	---	\$185,388
TOTAL FUND BALANCES	\$185,903	\$2,011,569	\$1,229,436	\$3,426,909
TOTAL LIABILITIES AND FUND BALANCES	\$205,541	\$2,015,711	\$1,229,436	\$3,450,688

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/20	ACTUAL THRU 06/30/20	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments-On Roll (Net)	\$345,011	\$345,011	\$347,084	\$2,073
Maintenance Assessments-Off Roll	\$331,463	\$192,195	\$192,195	\$0
Interest Income	\$100	\$75	\$132	\$57
Clubhouse Rental Income	\$500	\$375	\$1,484	\$1,109
Miscellaneous Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$677,074	\$537,655	\$540,894	\$3,239
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$11,000	\$8,250	\$5,000	\$3,250
FICA Expense	\$842	\$631	\$383	\$249
Engineering Fees	\$15,000	\$11,250	\$3,000	\$8,250
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Dissemination	\$3,500	\$2,625	\$2,625	(\$0)
Dissemination-Amortization Schedules	\$0	\$0	\$2,700	(\$2,700)
Trustee Fees	\$21,550	\$16,163	\$13,469	\$2,694
Arbitrage	\$2,400	\$1,800	\$600	\$1,200
Attorney Fees	\$22,000	\$16,500	\$11,339	\$5,161
Annual Audit	\$5,135	\$3,851	\$3,635	\$216
Management Fees	\$48,600	\$36,450	\$36,450	\$0
Computer Time	\$1,000	\$750	\$750	\$0
Travel & Per Diem	\$1,000	\$750	\$48	\$702
Telephone	\$550	\$413	\$524	(\$111)
Postage	\$900	\$675	\$759	(\$84)
Printing & Binding	\$2,800	\$2,100	\$1,632	\$468
Insurance	\$8,319	\$8,319	\$8,121	\$198
Legal Advertising	\$9,000	\$6,750	\$3,113	\$3,637
Other Current Charges	\$650	\$488	\$1,409	(\$922)
Office Supplies	\$250	\$188	\$138	\$49
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$159,671	\$123,126	\$100,869	\$22,258
<u>FIELD:</u>				
<u>Contract Services:</u>				
Landscaping & Fertilization Maintenance	\$110,233	\$82,675	\$61,839	\$20,836
Fountain Maintenance	\$1,500	\$1,125	\$1,317	(\$192)
Lake Maintenance	\$8,995	\$6,746	\$5,712	\$1,034
Security	\$5,852	\$4,389	\$4,906	(\$517)
Refuse	\$3,200	\$2,400	\$2,675	(\$275)
Management Company	\$15,120	\$11,340	\$11,340	\$0
Subtotal Contract Services	\$144,900	\$108,675	\$87,789	\$20,886
<u>Repairs & Maintenance:</u>				
Repairs & Maintenance	\$40,000	\$30,000	\$29,642	\$358
Landscaping Extras (Flowers & Mulch)	\$12,000	\$9,000	\$39,450	(\$30,450)
Irrigation Repairs	\$7,500	\$5,625	\$10,414	(\$4,789)
Subtotal Repairs & Maintenance	\$59,500	\$44,625	\$79,506	(\$34,881)

AMELIA WALK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/20	ACTUAL THRU 06/30/20	VARIANCE
<u>Utilities:</u>				
Electric	\$18,000	\$13,500	\$10,513	\$2,987
Streetlighting	\$16,000	\$12,000	\$12,945	(\$945)
Water & Wastewater	\$70,000	\$52,500	\$47,914	\$4,586
Subtotal Utilities	\$104,000	\$78,000	\$71,372	\$6,628
<u>Amenity Center:</u>				
Insurance	\$15,136	\$15,136	\$16,540	(\$1,404)
Pool Maintenance	\$10,000	\$7,500	\$9,319	(\$1,819)
Pool Chemicals	\$3,000	\$2,250	\$0	\$2,250
Pool Permit	\$300	\$225	\$265	(\$40)
Amenity Attendant	\$35,280	\$26,460	\$26,460	\$0
Cable TV/Internet	\$3,684	\$2,763	\$3,240	(\$477)
Janitorial Service	\$12,000	\$9,000	\$8,394	\$606
Special Events	\$10,000	\$7,500	\$4,936	\$2,564
Decorations-Holiday	\$0	\$0	\$1,184	(\$1,184)
Facility Maintenance (including Fitness Equip)	\$5,000	\$3,750	\$2,866	\$884
Lease	\$14,604	\$10,953	\$10,953	(\$0)
Reserve Study	\$0	\$0	\$1,800	(\$1,800)
Subtotal Amenity Center	\$109,004	\$85,537	\$85,957	(\$420)
<u>Reserves:</u>				
Capital Reserves	\$100,000	\$75,000	\$50,690	\$24,310
Subtotal Reserves	\$100,000	\$75,000	\$50,690	\$24,310
Total Field Expenditures	\$517,403	\$391,837	\$375,314	\$16,523
TOTAL EXPENDITURES	\$677,074	\$514,963	\$476,182	\$38,781
Excess (deficiency) of revenues over (under) expenditures	\$0	\$22,692	\$64,712	\$42,020
Net change in fund balance	\$0	\$22,692	\$64,712	\$42,020
FUND BALANCE - Beginning	\$0		\$121,191	
FUND BALANCE - Ending	\$0		\$185,903	

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	\$1,489	\$0	\$0	\$0	\$347,084
Maintenance Assessments-Off Roll	\$0	\$0	\$59,609	\$0	\$0	\$0	\$0	\$132,585	\$0	\$0	\$0	\$0	\$192,195
Interest Income	\$0	\$9	\$11	\$28	\$40	\$31	\$11	\$2	\$1	\$0	\$0	\$0	\$132
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	\$132,587	\$1,490	\$0	\$0	\$0	\$540,894
Supervisor Fees	\$400	\$0	\$1,200	\$0	\$1,000	\$0	\$0	\$800	\$1,600	\$0	\$0	\$0	\$5,000
FICA Expense	\$31	\$0	\$92	\$0	\$77	\$0	\$0	\$61	\$122	\$0	\$0	\$0	\$383
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	\$292	\$292	\$0	\$0	\$0	\$2,625
Dissemination-Amortization Schedules	\$600	\$0	\$500	\$0	\$0	\$850	\$0	\$0	\$750	\$0	\$0	\$0	\$2,700
Trustee Fees	\$0	\$0	\$0	\$4,041	\$0	\$5,388	\$0	\$4,041	\$0	\$0	\$0	\$0	\$13,469
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$600
Attorney Fees	\$1,245	\$301	\$1,817	\$460	\$2,915	\$1,329	\$1,801	\$1,471	\$0	\$0	\$0	\$0	\$11,339
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,635	\$0	\$0	\$0	\$3,635
Management Fees	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$0	\$0	\$0	\$36,450
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$750
Travel & Per Diem	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48
Telephone	\$11	\$92	\$106	\$34	\$86	\$34	\$80	\$60	\$21	\$0	\$0	\$0	\$524
Postage	\$125	\$38	\$113	\$27	\$137	\$97	\$25	\$84	\$113	\$0	\$0	\$0	\$759
Printing & Binding	\$285	\$181	\$0	\$328	\$27	\$387	\$143	\$2	\$279	\$0	\$0	\$0	\$1,632
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	\$648	\$361	\$0	\$0	\$0	\$3,113
Other Current Charges	\$354	\$61	\$66	\$69	\$65	\$115	\$65	\$64	\$551	\$0	\$0	\$0	\$1,409
Office Supplies	\$55	\$13	\$6	\$15	\$6	\$15	\$13	\$0	\$16	\$0	\$0	\$0	\$138
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	\$8,999	\$12,900	\$6,551	\$12,256	\$11,873	\$0	\$0	\$0	\$100,869
FIELD:													
Contract Services:													
Landscaping & Fertilization Maintenance	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$0	\$0	\$0	\$61,839
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	\$714	\$0	\$0	\$0	\$0	\$5,712
Security	\$1,370	\$170	\$170	\$1,313	\$113	\$170	\$1,370	\$113	\$113	\$0	\$0	\$0	\$4,906
Refuse	\$317	\$313	\$313	\$318	\$0	\$312	\$310	\$399	\$393	\$0	\$0	\$0	\$2,675
Management Company	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$0	\$0	\$0	\$11,340
Total Contract Services	\$10,532	\$9,329	\$9,328	\$10,477	\$9,775	\$9,328	\$11,025	\$9,357	\$8,637	\$0	\$0	\$0	\$87,789

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	\$1,910	\$10,902	\$5,431	\$3,179	\$2,921	\$1,811	\$1,772	\$1,420	\$295	\$0	\$0	\$0	\$29,642
Landscaping Extras (Flowers & Mulch)	\$6,942	\$1,932	\$6,449	\$2,292	\$1,932	\$1,932	\$3,598	\$12,442	\$1,932	\$0	\$0	\$0	\$39,450
Irrigation Repairs	\$383	\$706	\$496	\$383	\$383	\$383	\$1,072	\$6,223	\$383	\$0	\$0	\$0	\$10,414
Total R&M	\$9,236	\$13,540	\$12,377	\$5,854	\$5,236	\$4,126	\$6,442	\$20,085	\$2,610	\$0	\$0	\$0	\$79,506
Utilities:													
Electric	\$1,301	\$1,275	\$1,697	\$1,120	\$1,204	\$1,121	\$972	\$782	\$1,041	\$0	\$0	\$0	\$10,513
Streetlighting	\$1,190	\$2,447	\$2,207	\$117	\$1,398	\$1,398	\$1,407	\$1,370	\$1,412	\$0	\$0	\$0	\$12,945
Water & Wastewater	\$4,825	\$4,371	\$5,642	\$4,636	\$5,048	\$5,006	\$5,656	\$6,274	\$6,455	\$0	\$0	\$0	\$47,914
Total Utilities	\$7,316	\$8,094	\$9,545	\$5,873	\$7,650	\$7,525	\$8,034	\$8,426	\$8,908	\$0	\$0	\$0	\$71,372
Amenity Center:													
Insurance	\$15,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,431	\$0	\$0	\$0	\$16,540
Pool Maintenance	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$931	\$1,100	\$688	\$0	\$0	\$0	\$9,319
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265	\$0	\$0	\$0	\$0	\$265
Amenity Attendant	\$2,940	\$2,940	\$2,940	\$2,940	\$2,940	\$2,940	\$2,940	\$2,940	\$2,940	\$0	\$0	\$0	\$26,460
Cable TV/Internet	\$338	\$338	\$338	\$457	\$349	\$349	\$349	\$349	\$372	\$0	\$0	\$0	\$3,240
Janitorial Service	\$0	\$0	\$1,098	\$953	\$953	\$953	\$476	\$3,183	\$780	\$0	\$0	\$0	\$8,394
Special Events	\$2,569	\$429	\$1,913	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$4,936
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	\$85	\$0	\$0	\$0	\$0	\$2,866
Lease	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$0	\$0	\$0	\$10,953
Reserve Study	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$1,800
Total Amenity Center	\$23,349	\$6,186	\$11,175	\$6,898	\$7,486	\$6,559	\$5,913	\$10,963	\$7,427	\$0	\$0	\$0	\$85,957
Reserves:													
Capital Reserves	\$0	\$0	\$37,730	\$0	\$0	\$0	\$12,960	\$0	\$0	\$0	\$0	\$0	\$50,690
Total Reserves	\$0	\$0	\$37,730	\$0	\$0	\$0	\$12,960	\$0	\$0	\$0	\$0	\$0	\$50,690
Total Field Expenses	\$50,433	\$37,148	\$80,156	\$29,102	\$30,147	\$27,537	\$44,375	\$48,832	\$27,583	\$0	\$0	\$0	\$375,314
Subtotal Operating Expenses	\$71,758	\$43,827	\$91,031	\$38,513	\$39,147	\$40,437	\$50,926	\$61,088	\$39,456	\$0	\$0	\$0	\$476,182
Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	(\$71,108)	\$105,218	\$152,900	(\$32,957)	(\$36,285)	(\$38,593)	(\$47,995)	\$71,499	(\$37,966)	\$0	\$0	\$0	\$64,712

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

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/20	ACTUAL THRU 06/30/20	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$120,228	\$120,228	\$119,135	(\$1,093)
Special Assessments - A Prepayments	\$0	\$0	\$27,538	\$27,538
Interest Income	\$0	\$0	\$1,058	\$1,058
TOTAL REVENUES	<u>\$120,228</u>	<u>\$120,228</u>	<u>\$147,731</u>	<u>\$27,503</u>
<u>EXPENDITURES:</u>				
<u>Series 2012A-1</u>				
Interest - 11/01	\$36,713	\$36,713	\$36,713	\$0
Interest - 5/01	\$36,713	\$36,713	\$36,438	\$275
Principal - 5/01	\$45,000	\$45,000	\$45,000	\$0
Special Call - 11/01	\$10,000	\$10,000	\$10,000	\$0
Special Call - 5/01	\$0	\$0	\$20,000	(\$20,000)
TOTAL EXPENDITURES	<u>\$128,425</u>	<u>\$128,425</u>	<u>\$148,150</u>	<u>(\$19,725)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$8,197)</u>	<u>(\$8,197)</u>	<u>(\$419)</u>	<u>\$7,778</u>
Net change in fund balance	<u>(\$8,197)</u>	<u>(\$8,197)</u>	<u>(\$419)</u>	<u>\$7,778</u>
FUND BALANCE - Beginning	\$83,399		\$144,410	
FUND BALANCE - Ending	<u>\$75,202</u>		<u>\$143,991</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 June 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/20	ACTUAL THRU 06/30/20	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$269,938	\$269,938	\$249,233	(\$20,706)
Special Assessments-Prepayments	\$0	\$0	\$431,609	\$431,609
Interest Income	\$0	\$0	\$3,224	\$3,224
TOTAL REVENUES	\$269,938	\$269,938	\$684,065	\$414,127
<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)
Interest - 5/01	\$99,850	\$99,850	\$93,600	\$6,250
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)
Special Call - 5/01	\$0	\$0	\$105,000	(\$105,000)
TOTAL EXPENDITURES	\$355,869	\$355,869	\$570,553	(\$214,684)
Excess (deficiency) of revenues over (under) expenditures	(\$85,930)	(\$85,930)	\$113,512	\$199,443
Net change in fund balance	(\$85,930)	(\$85,930)	\$113,512	\$199,443
FUND BALANCE - Beginning	\$272,815		\$594,114	
FUND BALANCE - Ending	<u>\$186,885</u>		<u>\$707,626</u>	

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

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

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/20	ACTUAL THRU 06/30/20	VARIANCE
<u>REVENUES:</u>				
Special Assessments-On Roll (Net)	\$215,698	\$215,698	\$216,994	\$1,296
Special Assessments-Off Roll	\$264,871	\$105,948	\$105,948	\$0
Special Assessments-Prepayments	\$0	\$0	\$139,979	\$139,979
Interest Income	\$0	\$0	\$3,299	\$3,299
TOTAL REVENUES	\$480,569	\$321,646	\$466,221	\$144,574
<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	\$180,834	\$179,631	\$1,203
Principal Expense - 11/01	\$110,000	\$110,000	\$110,000	\$0
Special Call - 2/01	\$0	\$0	\$45,000	(\$45,000)
Special Call - 5/01	\$0	\$0	\$45,000	(\$45,000)
TOTAL EXPENDITURES	\$473,869	\$473,869	\$563,267	(\$89,398)
Excess (deficiency) of revenues over (under) expenditures	\$6,700	(\$152,222)	(\$97,047)	\$55,176
Net change in fund balance	\$6,700	(\$152,222)	(\$97,047)	\$55,176
FUND BALANCE - Beginning	\$310,527		\$671,807	
FUND BALANCE - Ending	\$317,227		\$574,761	

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 June 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/20	ACTUAL THRU 06/30/20	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$559,740	\$223,896	\$223,896	\$0
Interest Income	\$0	\$0	\$3,960	\$3,960
TOTAL REVENUES	<u>\$559,740</u>	<u>\$223,896</u>	<u>\$227,856</u>	<u>\$3,960</u>
<u>EXPENDITURES:</u>				
<u>Series 2018</u>				
Interest - 11/01	\$215,344	\$215,344	\$215,344	\$0
Interest - 5/01	\$215,344	\$215,344	\$215,344	\$0
TOTAL EXPENDITURES	<u>\$430,688</u>	<u>\$430,688</u>	<u>\$430,688</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$129,053</u>	<u>(\$206,792)</u>	<u>(\$202,831)</u>	<u>\$3,960</u>
Net change in fund balance	<u>\$129,053</u>	<u>(\$206,792)</u>	<u>(\$202,831)</u>	<u>\$3,960</u>
FUND BALANCE - Beginning	\$226,519		\$788,022	
FUND BALANCE - Ending	<u>\$355,572</u>		<u>\$585,191</u>	

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

Series 2012A-1, Special Assessment Bonds		
Interest Rate;	5.50%	
Maturity Date:	5/1/37	
Reserve Fund Requirement:	Max Annual Debt Service	
Bonds outstanding - 9/30/2019		\$1,335,000.00
Less:	November 1, 2019 (Prepayment)	(\$10,000.00)
Less:	May 1, 2020 (Prepayment)	(\$20,000.00)
Less:	May 1, 2020 (Mandatory)	(\$45,000.00)
Current Bonds Outstanding		\$1,260,000.00

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)
	May 1, 2020 (Special Call)	(\$105,000.00)
Current Bonds Outstanding		\$3,095,000.00

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)
	May 1, 2020 (Special Call)	(\$45,000.00)
Current Bonds Outstanding		\$6,935,000.00

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		\$19,590,000.00
--	--	------------------------

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

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

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 06/30/20</u>	<u>ACTUAL THRU 06/30/20</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 June 30, 2020

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 06/30/20</u>	<u>ACTUAL THRU 06/30/20</u>	<u>VARIANCE</u>
<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 June 30, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/20	ACTUAL THRU 06/30/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$26,405	\$26,405
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$26,405</u>	<u>\$26,405</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$3,835,404	(\$3,835,404)
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$3,835,404</u>	<u>(\$3,835,404)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>(\$3,808,999)</u>	<u>(\$3,808,999)</u>
Net change in fund balance	<u>\$0</u>	<u><u>\$0</u></u>	<u>(\$3,808,999)</u>	<u><u>(\$3,808,999)</u></u>
FUND BALANCE - Beginning	\$0		\$5,036,220	
FUND BALANCE - Ending	<u>\$0</u>		<u><u>\$1,227,221</u></u>	

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

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

Opening Balance in Construction Account		\$3,052,509.87
Source of Funds:	Interest Earned	\$992.31
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 June 30, 2020		<u>\$1,383.72</u>

2. Funds Available For Construction at June 30, 2020

Book Balance of Construction Fund at June 30, 2020		\$1,383.72
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 June 30, 2020		<u>\$1,383.73</u>

3. Investments - US Bank

June 30, 2020	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	1.50%		\$1,383.72	\$1,383.72
				Contracts/Retainage Payable	\$0.00
				Balance at 6/30/2020	<u>\$1,383.72</u>

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

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

Opening Balance in Construction Account		\$6,134,376.41
Source of Funds:		
	Interest Earned	\$66,309.74
	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 June 30, 2020		<u><u>\$831.45</u></u>

2. Funds Available For Construction at June 30, 2020

Book Balance of Construction Fund at June 30, 2020		\$831.45
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>
		<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>
		<u><u>(\$1,064,149.70)</u></u>
Construction Funds available at June 30, 2020		<u><u>(\$1,063,318.25)</u></u>

3. Investments - US Bank

June 30, 2020	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	1.50%		\$831.45	\$831.45
				Contracts/Retainage Payable	\$0.00
				Due from Developer	<u>\$0.00</u>
				Balance at 6/30/2020	<u><u>\$831.45</u></u>

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

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

Opening Balance in Construction Account		\$7,368,283.85
Source of Funds:		
	Interest Earned	\$121,459.67
	Developer Proceeds	\$0.00
	Interfund Transfer	\$0.00
Use of Funds:		
Disbursements:	Clearing, Grading & Earthwork	(\$287,956.82)
	Roadway	(\$12,211.14)
	Stormwater	(\$5,034,631.25)
	Water System	(\$17,686.62)
	Sewer System	(\$95,776.70)
	Landscaping, Entry Monuments & Signs	(\$2,036.25)
	Engineering & Permitting	(\$180,510.90)
	Electrical	(\$4,470.00)
	Amenity Center Expansion	(\$67,077.50)
	Professional Fees/Contingencies	(\$68,683.73)
	Cost Of Issuance	(\$491,481.50)
Adjusted Balance in Construction Account at June 30, 2020		<u><u>\$1,227,221.11</u></u>

2. Funds Available For Construction at June 30, 2020

Book Balance of Construction Fund at June 30, 2020		\$1,227,221.11
A. Earthworks, Amelia Walk Phase 4B		
	Contract Amount	\$1,682,811.68
	Paid to Date	(\$1,682,811.55)
	Balance on Contract	<u>\$0.13</u>
		(\$0.13)
B. Earthworks, Amelia Walk Phase 5		
	Contract Amount	\$5,404,206.66
	Paid to Date	(\$3,817,332.70)
	Balance on Contract	<u>\$1,586,873.96</u>
		(\$1,586,873.96)
Construction Funds available at June 30, 2020		<u><u>(\$359,652.98)</u></u>

3. Investments - US Bank

June 30, 2020	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	1.50%		\$1,227,221.11	\$1,227,221.11
				Contracts/Transfers	\$0.00
				Balance at 6/30/2020	<u><u>\$1,227,221.11</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%
								001.36300.10000	022.36300.10000	025.36300.10000	026.36300.10000	
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
5/5/20	Distribution #9	04/01/20-04/30/20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/4/20	Distribution #10	05/01/20-05/31/20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/10/20	Distribution #11	06/01/20-06/10/20	\$3,999.00	\$0.00	\$0.00	\$0.00	\$3,999.00	\$1,488.55	\$510.94	\$1,068.89	\$930.63	\$3,999.00
TOTAL			\$992,444.01	\$34,319.97	\$25,680.53	\$2.00	\$932,445.51	\$347,083.61	\$119,134.83	\$249,232.81	\$216,994.27	\$932,445.51

Assessed on Roll:

	GROSS AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED	AMOUNT TO BE TFR.
O & M	\$370,979.30	37.22%	\$347,083.61	(\$347,083.61)	\$0.00
DEBT SERVICE-12	\$127,336.91	12.78%	\$119,134.83	(\$119,134.83)	\$0.00
DEBT SERVICE-16	\$266,391.76	26.73%	\$249,232.81	(\$249,232.81)	\$0.00
DEBT SERVICE-18	\$231,933.69	23.27%	\$216,994.27	(\$216,994.27)	\$0.00
TOTAL	\$996,641.67	100.00%	\$932,445.51	(\$932,445.51)	\$0.00

ASSESSMENTS-DIRECT

					\$331,463.39	\$0.00	\$264,870.90	\$559,740.00	\$1,156,074.29
					FY 2020	FY 2020	FY 2020	FY 2020	TOTAL
					.36300.10100	.36300.10100	.36300.10100	.36300.10100	
					28.67%	0.00%	22.91%	48.42%	
DUE DATE	DATE	BILLED AMOUNT	AMOUNT RECEIVED	NET RECEIPTS	O&M Portion	12A DSF Portion	18-3A DSF Portion	18-3B DSF Portion	Total
10/1/19	12/31/19	\$198,878.03	\$198,045.03	\$198,045.03	\$59,609.22	\$0.00	\$6,135.81	\$132,300.00	\$198,045.03
4/1/20	5/29/20	\$709,812.99	\$191,408.55	\$191,408.55	\$132,585.36	\$0.00	\$99,812.55	\$91,596.00	\$323,993.91
9/30/20		\$247,383.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$1,156,074.29	\$389,453.58	\$389,453.58	\$192,194.58	\$0.00	\$105,948.36	\$223,896.00	\$522,038.94

ASSESSMENTS COMBINED

	NET AMOUNT ASSESSED	TAX COLLECTOR RECEIVED	DIRECT RECEIVED	TOTAL COLLECTED	NET PERCENTAGE COLLECTED
O & M	\$680,183.93	\$347,083.61	\$192,194.58	\$539,278.19	79.28%
DEBT SERVICE	\$1,412,733.52	\$585,361.91	\$105,948.36	\$691,310.27	48.93%
TOTAL	\$2,092,917.46	\$932,445.51	\$298,142.94	\$1,230,588.45	

C.

AMELIA WALK

COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

July 21, 2020

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
6/23/20	2927-2936	\$14,768.64
7/8/20	2937-2948	\$21,285.72
<i>Total</i>		<u><u>\$36,054.36</u></u>

*Fedex invoices provided upon request.

AP300R
*** CHECK NOS. 002927-050000

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

RUN 7/13/20

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/23/20	00172	7/01/20 978022	202007 320-57200-34500		*	113.42	
		SVCS 07/20		BATES SECURITY			113.42 002927
6/23/20	00209	6/05/20 1115	202006 310-51300-49000		*	472.50	
		RESERVE STUDY		COMMUNITY ADVISORS			472.50 002928
6/23/20	00190	6/17/20 T4804	202006 320-57200-46400		*	687.63	
		SVCS 06/20		CROWN POOLS, INC.			687.63 002929
6/23/20	00049	6/12/20 10817	202006 310-51300-45000		*	1,431.00	
		INS 10/01/19-10/01/20		EGIS INSURANCE ADVISORS, LLC			1,431.00 002930
6/23/20	00003	6/16/20 70389941	202006 310-51300-42000		*	72.09	
		DELIVERIES THRU 06/11/20		FEDEX			72.09 002931
6/23/20	00036	6/01/20 50420-05	202005 320-57200-43100		*	6,274.36	
		SVCS 4/24-5/26		JEA			6,274.36 002932
6/23/20	00191	6/01/20 0617765	202006 320-57200-44000		*	1,217.01	
		LEASE EQUIPMENT		MUNICIPAL ASSET MANAGEMENT, INC.			1,217.01 002933
6/23/20	00192	5/11/20 38422543	202005 320-57200-34000		*	85.00	
		SVCS 05/20		NADERS PEST RAIDERS			85.00 002934
6/23/20	00187	5/31/20 46334	202005 320-57200-46201		*	375.00	
		SVCS 05/20		TRIM ALL LAWN SERVICE, INC.			375.00 002935
6/23/20	00019	5/22/20 5750731	202005 310-51300-31300		*	4,040.63	
		TRUSTEE FEES 5/20-4/30/21		U.S. BANK			4,040.63 002936
7/08/20	00193	6/21/20 21050	202006 310-51300-35200		*	3,635.00	
		AUDIT FEES		BERGER, TOOMBS, ELAM, GAINES & FRANK			3,635.00 002937
7/08/20	00156	6/21/20 0350808-	202007 320-57200-41050		*	256.26	
		SVCS 06/25-07/24		COMCAST			256.26 002938

AWLK -AMELIA WALK - SROSINA

AP300R
*** CHECK NOS. 002927-050000

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

RUN 7/13/20

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/08/20	00175	6/26/20 12	202006 310-51300-31200	DISCLOSURE SERVICES LLC	*	750.00	750.00 002939
7/08/20	00003	6/23/20 70463899	202006 310-51300-42000	DELIVERIES THRU 06/16	*	30.76	30.76 002940
7/08/20	00021	6/18/20 0620	202006 320-57200-43001	SVCS 06/20	*	1,412.16	
		6/18/20 062020	202006 320-57200-43000	SVCS 06/20	*	1,040.86	
7/08/20	00001	7/01/20 255	202007 310-51300-34000	MGMT FEES 07/20	*	4,050.00	
		7/01/20 255	202007 310-51300-35100	INFORMATION TECHNOLOGY	*	83.33	
		7/01/20 255	202007 310-51300-31200	DISSEMINATION AGT SVCS	*	291.67	
		7/01/20 255	202007 310-51300-51000	OFFICE SUPPLIES	*	7.92	
		7/01/20 255	202007 310-51300-42000	POSTAGE	*	38.67	
		7/01/20 255	202007 310-51300-42500	COPIES	*	168.75	
		7/01/20 255	202007 310-51300-41000	TELEPHONE	*	47.21	
7/08/20	00015	7/05/20 20033	202007 310-51300-31600	ARBITRAGE SERIES 2012	*	600.00	600.00 002943
7/08/20	00008	6/29/20 115610	202005 310-51300-31500	SVCS THRU 05/31/20	*	1,470.50	1,470.50 002944
7/08/20	00036	6/26/20 50420-06	202006 320-57200-43100	SVCS 05/27-06/25	*	6,454.97	6,454.97 002945
7/08/20	00070	6/23/20 574501	202005 310-51300-48000	CANDIDATES AMELIA WALK	*	261.50	261.50 002946

AWLK -AMELIA WALK - SROSINA

AP300R
*** CHECK NOS. 002927-050000

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

RUN 7/13/20

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/08/20	00199	6/30/20 00220278	202006 320-57200-62000	REINSTALL DAMAGED SIGN	*	295.00	
							295.00 002947
ONSIGHT INDUSTRIES LLC							
7/08/20	00028	6/16/20 68700106	202007 320-57200-43300	SVCS 07/20	*	391.16	
							391.16 002948
REPUBLIC SERVICES #687							
TOTAL FOR BANK A						36,054.36	
TOTAL FOR REGISTER						36,054.36	

AWLK -AMELIA WALK - SROSINA



Invoice

Invoice Number
978022

Date
07/01/2020

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		07/01/2020	On Receipt

Quantity	Description	Months	Rate	Amount
9000 - Access Control - Amelia Walk CDD - 85287 Majestic Walk Blvd., Jacksonville Beach, FL				
1.00	Monthly Service-Access 07/01/2020 - 07/31/2020	1.00	\$113.42	\$113.42
Subtotal:				\$113.42
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$113.42

572.34500

Date	Invoice #	Description	Amount	Balance Due
7/1/2020	978022	System	\$113.42	\$113.42





10459 Hunters Creek Court
Jacksonville, Florida 32256

Invoice

Date	Invoice #
6/5/2020	1115
Project #	1590

Bill To

Amelia Walk CDD
Mr. Daniel Laughlin, District Manager
Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, FL 32092

Description	Amount
Additional Reserve Analysis 3.5 Hours @ \$135	472.50
513.49000	

E-mail

csheppard@communityadvisors.com

Phone #

904-303-3275

Pay This Amount

\$472.50

Terms

Net 30



3002 PHILIPS HWY
JACKSONVILLE, FL 32207

Invoice

Date	Invoice #
6/17/2020	T4804

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
0	Task Generated for Quote #10562 RESOLUTION: Quoted job finished	0.00	6/17/2020	0.00
4	LABOR / REMOVAL OF OLD & INSTALLATION OF NEW ROD GUIDE, BOLTS & HANDLE	115.00	6/17/2020	460.00
1	4' 3/8" GUIDE ROD, BOLTS & HANDLE	227.63	6/17/2020	227.63
572.46400				
Total				\$687.63

Customer Total Balance

\$687.63



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

INVOICE

Customer	Amelia Walk Community Development District
Acct #	277
Date	06/12/2020
Customer Service	Kristina Rudez
Page	1 of 1

Payment Information	
Invoice Summary	\$ 1,431.00
Payment Amount	
Payment for:	Invoice#10817
100119573	

Thank You

Please detach and return with payment



Customer: Amelia Walk Community Development District

Invoice	Effective	Transaction	Description	Amount
10817	04/01/2020	Policy change	Policy #100119573 10/01/2019-10/01/2020 Florida Insurance Alliance Package - Prop change Site Visit Due Date: 6/12/2020 513.450	1,431.00
				Total
				\$ 1,431.00
				Thank You
FOR PAYMENTS SENT OVERNIGHT: Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453				

Remit Payment To: Egis Insurance Advisors, LLC
Lockbox 234021 PO Box 84021
Chicago, IL 60689-4002

(321)233-9939

sclimer@egisadvisors.com

Date

06/12/2020



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: 06/01/20

TOTAL SUMMARY OF CHARGES

Irrigation	\$	6,477.37
Sewer		265.05
Water		147.60
Other Activities		-615.66

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

Total New Charges: \$ 6,274.36



Please pay \$6,274.36 by 06/23/20. No late fees will be charged during the State of Emergency due to Coronavirus.



JEA's Annual Water Quality report for 2019 is available at jea.com/waterqualityreport. For a paper copy, email your address to waterquality@jea.com or call 665-6000 to request one.

572.43100
May 2020



Please pay by due date.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$5,655.55	-\$5,655.55	\$0.00	\$6,274.36	\$6,274.36

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: 06/01/20	Please pay by 06/23/20.			
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$5,655.55	-\$5,655.55	\$0.00	\$6,274.36	\$6,274.36	

0000001 I=10010000



11 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

42143124050420000000000004000627436010100000000300013

0002 274836/2680916 00000001 1 I=1001000000



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 06/01/20

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85059 MAJESTIC WALK BV APT IR01

Service Period: 04/24/20 - 05/26/20 Reading Date: 05/26/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157379	32	4604	Regular	1	82000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					269.27
Environmental Charge					30.34
TOTAL CURRENT IRRIGATION CHARGES					\$ 379.28

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85108 MAJESTIC WALK BLVD

Service Period: 04/24/20 - 05/29/20 Reading Date: 05/29/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
66898811	35	9626	Regular	1	262000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					982.07
Environmental Charge					96.94
TOTAL CURRENT IRRIGATION CHARGES					\$ 1,158.68

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 04/24/20 - 05/27/20 Reading Date: 05/27/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86638079	33	8218	Regular	2	986000 GAL
Basic Monthly Charge					\$ 100.80
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					3,849.11
Environmental Charge					364.82
TOTAL CURRENT IRRIGATION CHARGES					\$ 4,362.90

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 04/24/20 - 05/27/20 Reading Date: 05/27/2020

Service Point: Irrigation 2 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67133220	33	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: 04/24/20 - 05/27/20 Reading Date: 05/27/2020

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67579885	33	3330	Regular	2	15000 GAL
Basic Monthly Charge					\$ 169.20
Sewer Usage Charge					90.30
Environmental Charge					5.55
TOTAL CURRENT SEWER CHARGES					\$ 265.05

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 04/24/20 - 05/29/20 Reading Date: 05/29/2020

Service Point: Commercial - Water

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
77677281	35	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: 06/01/20

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 04/24/20 - 05/27/20 Reading Date: 05/27/2020

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67579885	33	3330	Regular	2	15000 GAL
Basic Monthly Charge					\$ 100.80
Water Consumption Charge					22.35
Environmental Charge					5.55
TOTAL CURRENT WATER CHARGES					\$ 128.70

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85377 MAJESTIC WALK BV APT IR01

Service Period: 04/27/20 - 05/28/20 Reading Date: 05/28/2020

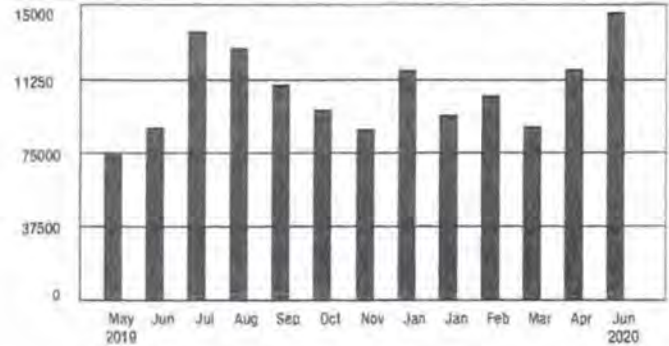
Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157504	31	5519	Regular	1	113000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					392.03
Environmental Charge					41.81
TOTAL CURRENT IRRIGATION CHARGES					\$ 513.51

OTHER ACTIVITIES

Service Address: 85287 MAJESTIC WALK BLVD	
Water Service	02/25/20-03/25/20
Re-Billed	\$ 18.90
Service Address: 85287 MAJESTIC WALK BLVD	
Water Service	02/25/20-03/25/20
Read Correction	\$ -632.70
Service Address: 85287 MAJESTIC WALK BLVD	
Water Service	03/25/20-04/24/20
Re-Billed	\$ 18.90
Service Address: 85287 MAJESTIC WALK BLVD	
Water Service	03/25/20-04/24/20
Read Correction	\$ -20.76
TOTAL OTHER ACTIVITIES	
\$ -615.66	

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	739,000	1,177,001	1,458,001	41,657

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0617765
DATE: 6/1/2020

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

572440



DUE DATE	RENTAL PERIOD
7/8/2020	

PMT NUMBER	DESCRIPTION	AMOUNT
12	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
0617765	7/8/2020	\$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

IS YOUR HOME PROTECTED FROM TERMITES?

Termites cause billions of dollars in damage every year rarely covered by homeowner's insurance and in our area, it's not if your home will encounter termites, but when. Protect your family and home 24/7/365 with Sentricon® with Always Active from Nader's, the #1 provider of Sentricon in the world. CALL TODAY! 855-MY-NADERS.

It's not just termite control. It's Nader's Pest Raiders termite control.

Customer Number: 1473482 Statement Date: 05/19/20 Payment Due Upon Receipt

Date	Invoice #	Description	Amount	Tax	Balance
05/11/20	38422543	Pest Control Service	\$85.00	\$0.00	\$85.00

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

572 340



Current: \$85.00

Past Due: \$0.00

Total Amount Due: \$85.00

Please Keep the Top Portion For Your Records Return Bottom Portion with Payment

GA22349F



PO Box 1330 • Yulee, FL 32041-1330

Temp-Return Service Requested

You can pay your bill online at www.naderspestraiders.com

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



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

4

653

Please check Invoice(s) paid below.			
Invoice #	Amount	Invoice #	Amount
<input type="checkbox"/> 38422543	\$85.00	<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	

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



Statement Date: 05/19/20
Customer Number: 1473482

Balance Forward: \$0.00
Amount: _____

Amount Due: \$85.00
Check # _____

INVOICE

Bill To [1473482]

Amelia Walk CDD
475 West Town place
Suite 114
Saint Augustine, FL 32092

Service Address [1473482]

Amelia Walk
85287 Majestic Walk
Fernandina Beach, FL 32034

Invoice # 38422543

Invoice Date 05/11/2020

Service Date 05/11/2020

Technician Gary Tupper

License #

Target Pest

Purchase Order

Service	Description	Price
RPC-QTRLY	Pest Control Service	\$85.00
Subtotal		\$85.00
Tax		\$0.00
Total		\$85.00
Amount Paid		\$0.00
Balance		\$85.00

Thank you for your business! If you have any questions, please call us.

**Order/Service
Instructions**

Includes ants by the pool
Applied exterior liquid & granulated insecticide to continue protecting your family.

Also if bugs come back then so do I.

Thank you

gtupper@naderspestraiders.com

Gary Tupper 904-219-4195

TRIM ALL LAWN SERVICE, INC.

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

Date	5/31/2020
Invoice #	46334

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: 5/14/2020

Terms	Due Date
Net 30	6/30/2020

Description	Amount
Removal of Pine Tree located on back berm.	375.00
Thank you for your business.	Total \$375.00
	Payments/Credits \$0.00
	Balance Due \$375.00



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

Invoice Number: 5750731

Invoice Date: 05/22/2020
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

AMELIA WALK CDD
ATTN DISTRICT MANAGER
475 W TOWN PL SUITE 114
ST AUGUSTINE FL 32092



AMELIA WALK SERIES 2018

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.

513.31300

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

AMELIA WALK SERIES 2018

Invoice Number:	5750731
Current Due:	\$4,040.63
Direct Inquiries To:	STACEY JOHNSON
Phone:	407-835-3805

Wire Instructions:
U.S. Bank

Trust Acct # 224112000
Invoice # 5750731
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: 5750731
Invoice Date: 05/22/2020

Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

AMELIA WALK SERIES 2018

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 05/01/2020 - 04/30/2021				\$3,750.00
Incidental Expenses	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63





Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

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

*Amelia Walk Community Development District
GMS
5385 N Nob Hill Road
Sunrise, FL 33351*

Invoice No. 350078
Date 06/21/2020
Client No. 21050

Services rendered in connection with the audit of the Basic Financial Statements
as of and for the year ended September 30, 2019.

Total Invoice Amount \$ 3,635.00

51300
35200



Please enter client number on your check.
Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%.

Fort Pierce / Stuart

Member AICPA

Member AICPA Division For CPA Firms
Private Companies Practice Section

Member FICPA

Hello,

Thanks for choosing Comcast Business.

Your bill at a glance

For 85287 MAJESTIC WALK BLVD, FERNANDINA BEACH, FL
32034-3785

Previous balance		\$371.80
Payment - thank you	Jun 16	-\$371.80
Balance forward		\$0.00
Partial charges	Page 3	-\$32.42
Regular monthly charges	Page 3	\$271.45
Taxes, fees and other charges	Page 4	\$17.23
New charges		\$256.26

Amount due Jul 12, 2020

\$256.26

Need help?

Visit xfinity.com/customersupport or see page 2 for other ways to contact us.

Your bill explained

- Your regular monthly charges have changed because a change was made to your Comcast Business services. See Regular monthly charges for details.
- Any payments received or account activity after Jun 21, 2020 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.



572 41050
July

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 20200621 NNNNNNNY 0000597 0004

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

Account number

8495 74 170 0350808

Payment due

Jul 12, 2020

Please pay

\$256.26

Amount enclosed

\$

Make checks payable to Comcast
Do not send cash



Send payment to

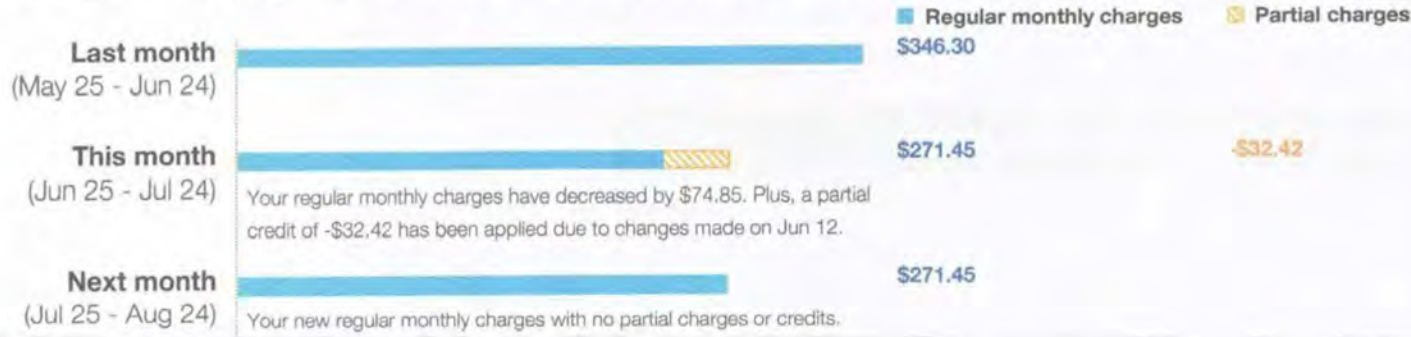
COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574170035080800256263

Your regular monthly charges have changed

A change was made to your service, so this bill will be a little different. Here's why:



Please note: amounts shown exclude one-time charges, taxes and fees, additional change of service, discount expiration or rate adjustments.

Partial charges -\$32.42

Services removed	Jun 12 - Jun 24	-\$86.58
Deluxe 50 and Mobility Voice Line		
Services added	Jun 12 - Jun 24	\$54.16
Business Internet 75 and Mobility Voice Line		

Please note: Credits for service you were billed for in advance last month.

Please note: Charge for new service up to the start of your bill period. Your new regular monthly charge is shown below.

On your last bill you were billed in advance for services between May 25 - Jun 24. We've applied a credit of -\$32.42 as a result of your change(s) on Jun 12. For more details about the change to your service please go to business.comcast.com/myaccount.

Regular monthly charges \$271.45

Comcast Business services		\$219.85
TV Standard		\$59.95
Business Video		
HD Technology Fee		\$9.95
Business Internet 75		\$75.00
Includes \$74.95 Service Discount		
Static IP - 5		\$24.95
Mobility Voice Line		\$50.00
Business Voice		
Qty 2 @ \$25.00 each		
Includes \$39.90 Service Discount		
Equipment & services		\$23.45
TV Box + Remote		\$5.00
Equipment Fee		\$18.45
Voice		

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 \$114.85 this month with your service discounts.

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
6/26/2020	12

Bill To
Amelia Walk CDD c/o GMS, LLC

Terms	Due Date
Net 30	7/26/2020

Description	Amount
Amortization Schedule Series 2016 8-1-20 Prepay \$300,000	500.00
Amortization Schedule Series 2018 8-1-20 Prepay \$60,000	250.00
S13. 3/2	

Total	\$750.00
Payments/Credits	\$0.00
Balance Due	\$750.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

Amelia Walk CDD

FPL Electric

June-20

73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$	94.90
76801-07336	85359 MAJESTIC WALK BLVD.	\$	22.10
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$	594.96
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$	317.74
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$	11.16
		\$	<u>1,040.86</u>
	V#21		001.320.57200.43000
78458-32232	000 AMELIA CONCOURSE	\$	<u>1,412.16</u>
	V#21		001.320.57200.43001



/ 27

3413143818817756111000000

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

B 8

3413 5



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

1 450012

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	\$11.16	Jul 09 2020	\$

Your electric statement

For: May 19 2020 to Jun 18 2020 (30 days)

Customer name: AMELIA WALK CDD

Service address: 85108 MAJESTIC WALK BLVD # IRRIGATION

Account number: 14381-88177

Statement date: Jun 18 2020

Next meter reading: Jul 20 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
11.09	11.09 CR	0.00	0.00	11.16	\$11.16	Jul 09 2020

Meter reading - Meter AC94981

Current reading 00096
Previous reading - 00093
kWh used 3

Energy usage

	Last Year	This Year
kWh this month	2	3
Service days	32	30
kWh per day	0	0

Amount of your last bill 11.09
Payment received - Thank you 11.09 CR
Balance before new charges \$0.00

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

Electric service amount 10.88**
Gross receipts tax 0.28
Total new charges \$11.16

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

Customer charge: \$10.62
Fuel: \$0.07
(\$0.022160 per kWh)
Non-fuel: \$0.19
(\$0.065270 per kWh)

Total amount you owe**\$11.16**

- Payment received after **September 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



2 450012

/ 27

3413739130505400949000000

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

B 8

3413 0

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
73913-05054	\$94.90	Jul 09 2020	\$

Your electric statement

For: May 19 2020 to Jun 18 2020 (30 days)

Customer name: AMELIA WALK CDD

Service address: 85057 MAJESTIC WALK BLVD # LIFT

Account number: 73913-05054

Statement date: Jun 18 2020

Next meter reading: Jul 20 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
73.57	73.57 CR	0.00	0.00	94.90	\$94.90	Jul 09 2020

Meter reading - Meter KN20453

Current reading 38707
Previous reading - 37770
kWh used 937

Energy usage

	Last Year	This Year
kWh this month	725	937
Service days	32	30
kWh per day	22	31

**The electric service amount
includes the following charges:

Customer charge: \$10.62
Fuel: \$20.76
(\$0.022160 per kWh)
Non-fuel: \$61.15
(\$0.065270 per kWh)

Amount of your last bill 73.57
Payment received - Thank you 73.57 CR
Balance before new charges \$0.00

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

Electric service amount 92.53**
Gross receipts tax 2.37
Total new charges \$94.90

Total amount you owe \$94.90

- Payment received after **September 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



3 450012

/ 27

3413768010733640122000000

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

B 8

3413 4

#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	\$22.10	Jul 09 2020	\$

Your electric statement

For: May 19 2020 to Jun 18 2020 (30 days)

Customer name: AMELIA WALK CDD

Service address: 85359 MAJESTIC WALK BLVD #ENTRANCE

Account number: 76801-07336

Statement date: Jun 18 2020

Next meter reading: Jul 20 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
19.74	19.74 CR	0.00	0.00	22.10	\$22.10	Jul 09 2020

Meter reading - Meter ACD4413

Current reading 15880
Previous reading - 15755
kWh used 125

Energy usage

	Last Year	This Year
kWh this month	53	125
Service days	32	30
kWh per day	2	4

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

Customer charge: \$10.62
Fuel: \$2.77
(\$0.022160 per kWh)
Non-fuel: \$8.16
(\$0.065270 per kWh)

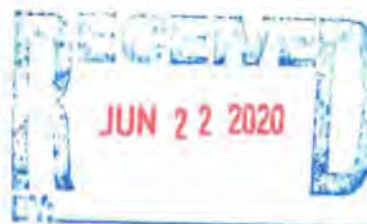
Amount of your last bill 19.74
Payment received - Thank you 19.74 CR
Balance before new charges \$0.00

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

Electric service amount 21.55**
Gross receipts tax 0.55
Total new charges \$22.10

Total amount you owe \$22.10

- Payment received after **September 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



4 450012

/ 27

3413784583223276121410000

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

A A 8

3413 7

#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	\$1,412.16	Jul 09 2020	\$

Your electric statement

For: May 19 2020 to Jun 18 2020 (30 days)

Customer name: AMELIA WALK CDD

Service address: 100 MAJESTIC WALK BLVD # SL

Account number: 78458-32232

Statement date: Jun 18 2020

Next bill date: Jul 20 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
1,369.58	1,369.58 CR	0.00	0.00	1,412.16	\$1,412.16	Jul 09 2020

Total kWh used **1898****Energy usage**

	Last Year	This Year
kWh this month	3344	1898
Service days	32	30
kWh per day	105	63

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

Non-fuel energy charge:

\$0.031530 per kWh

Fuel charge:

\$0.021490 per kWh

Amount of your last bill	1,369.58
Payment received - Thank you	1,369.58 CR
Balance before new charges	\$0.00

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

Electric service amount	1,409.57**
Gross receipts tax	2.59
Total new charges	\$1,412.16

Total amount you owe**\$1,412.16**

- Payment received after **September 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



5 450012

Detail of Rate Schedule Charges for
Street Lights

3413 001188

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

Account Number: 78458-32232
Service From: 05-19-2020
Service To: 06-18-2020
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		363.09
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					8.480000		619.04
UCNP				3,957			
Non-energy							
Maintenance					.040530		160.38

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



Print Date: June 18, 2020

Page 1

RFMS43AA.202006



6 450012

Detail of Rate Schedule Charges for
Street Lights

3413 001188

#BWNDJNQ ***
#85587RFMS237237#
AMELIA WALK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761**Account Number: 78458-32232**

Service From: 05-19-2020

Service To: 06-18-2020

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							1,308.68
Sub total							1,898
Energy conservation cost recovery							.70
Capacity payment recovery charge							.34
Environmental cost recovery charge							.66
Fuel charge							40.79
Electric service amount							1,409.57
Gross receipts tax							2.59
Total							1,898
							1,412.16

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

Print Date: June 18, 2020

Page 2



7 450012

/ 27

3413799662533616949500000

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

B 8

3413 1

#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	\$594.96	Jul 09 2020	\$

Your electric statement

For: May 19 2020 to Jun 18 2020 (30 days)

Customer name: AMELIA WALK CDD

Service address: 85287 MAJESTIC WALK BLVD # CLUB

Account number: 79966-25336

Statement date: Jun 18 2020

Next meter reading: Jul 20 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
398.86	398.86 CR	0.00	0.00	594.96	\$594.96	Jul 09 2020

Meter reading - Meter KLL2800

Current reading 24092
Previous reading - 16891
kWh used 7201

Demand reading 20.10
Demand kW 20

Energy usage

	Last Year	This Year
kWh this month	7201	7201
Service days	32	30
kWh per day	225	240

Amount of your last bill 398.86
Payment received - Thank you 398.86 CR
Balance before new charges \$0.00

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

Electric service amount 580.09**
Gross receipts tax 14.87
Total new charges \$594.96

Total amount you owe \$594.96

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

Customer charge: \$26.50
Fuel: \$159.57
(\$0.022160 per kWh)
Non-fuel: \$170.02
(\$0.023610 per kWh)
Demand: \$224.00
(\$11.20 per kW)

- Payment received after **September 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



10 450012

/ 27

3413906534633184771300000

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

B 8

3413 8

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
90653-46331	\$317.74	Jul 09 2020	\$

Your electric statement

For: May 19 2020 to Jun 18 2020 (30 days)

Customer name: AMELIA WALK CDD

Service address: 85257 MAJESTIC WALK BLVD # FTN

Account number: 90653-46331

Statement date: Jun 18 2020

Next meter reading: Jul 20 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
279.19	279.19 CR	0.00	0.00	317.74	\$317.74	Jul 09 2020

Meter reading - Meter ACD7475

Current reading 52899
Previous reading - 49477
kWh used 3422

Energy usage

	Last Year	This Year
kWh this month	3616	3422
Service days	32	30
kWh per day	113	114

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

Customer charge: \$10.62
Fuel: \$75.83
(\$0.022160 per kWh)
Non-fuel: \$223.35
(\$0.065270 per kWh)

Amount of your last bill 279.19
Payment received - Thank you 279.19 CR
Balance before new charges \$0.00

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

Electric service amount 309.80**
Gross receipts tax 7.94
Total new charges \$317.74

Total amount you owe**\$317.74**

- Payment received after **September 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

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 255
Invoice Date: 7/1/20
Due Date: 7/1/20
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 - July 2020		4,050.00	4,050.00
Information Technology - July 2020		83.33	83.33
Dissemination Agent Services - July 2020		291.67	291.67
Office Supplies		7.92	7.92
Postage		38.67	38.67
Copies		168.75	168.75
Telephone		47.21	47.21
Total			\$4,687.55
Payments/Credits			\$0.00
Balance Due			\$4,687.55

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Amelia Walk Community Development District
5385 N. Nob Hill Road
Sunrise, FL 33351

Invoice No. 20033
Date 07/05/2020

SERVICE

AMOUNT

Arbitrage Series 2012 FYE 02/29/2020

\$ 600.00

Current Amount Due

\$ 600.00

513 314

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	600.00

Payment due upon receipt.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

June 29, 2020

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

Bill Number 115610
Billed through 05/31/2020

General Counsel

AWCDD 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

03/17/20	LMG	Research and analyze impact of federal, state, and local orders regarding amenity closures and reopenings.	0.50 hrs
05/01/20	WSH	Confer with Kern and GMS regarding re-opening facilities; review and revise proposed plan for same.	0.20 hrs
05/01/20	JLK	Continued research on phase 1 and 2 opening regulations and issues: review summer camp and youth sports program parameters and ADA questions.	0.50 hrs
05/03/20	JJ	Follow up research regarding meeting protocols and notices during phase 1 of reopening plan.	0.10 hrs
05/05/20	JMW	Review draft agenda items; confer with staff regarding same.	0.30 hrs
05/07/20	AHJ	Confer with Hogge regarding agenda items; prepare same.	0.40 hrs
05/08/20	JMW	Prepare for and attend agenda conference call.	0.60 hrs
05/14/20	JMW	Review draft agenda items; confer with staff.	0.30 hrs
05/18/20	JMW	Meeting preparation; review agenda package materials; conference with staff.	1.30 hrs
05/19/20	WSH	Review and revise reopening policies; confer with Kern regarding same.	0.30 hrs
05/19/20	JMW	Meeting preparation; attend regular board meeting by telephone.	1.80 hrs
05/21/20	JMW	Meeting follow-up.	0.30 hrs
05/26/20	AHJ	Confer with Hogge regarding agenda items.	0.10 hrs

Total fees for this matter \$1,470.50

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.50 hrs	125 /hr	\$62.50
-------------------------------	----------	---------	---------

Johnson, Jonathan T.	0.10 hrs	300 /hr	\$30.00
Kilinski, Jennifer L.	0.50 hrs	190 /hr	\$95.00
Walters, Jason M.	4.60 hrs	230 /hr	\$1,058.00
Gentry, Lauren M.	0.50 hrs	190 /hr	\$95.00
Haber, Wesley S.	0.50 hrs	260 /hr	\$130.00

TOTAL FEES \$1,470.50

TOTAL CHARGES FOR THIS MATTER \$1,470.50

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.50 hrs	125 /hr	\$62.50
Johnson, Jonathan T.	0.10 hrs	300 /hr	\$30.00
Kilinski, Jennifer L.	0.50 hrs	190 /hr	\$95.00
Walters, Jason M.	4.60 hrs	230 /hr	\$1,058.00
Gentry, Lauren M.	0.50 hrs	190 /hr	\$95.00
Haber, Wesley S.	0.50 hrs	260 /hr	\$130.00

TOTAL FEES \$1,470.50

TOTAL CHARGES FOR THIS BILL \$1,470.50

Please include the bill number with your payment.

513.315
may



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: 06/26/20

TOTAL SUMMARY OF CHARGES

Irrigation \$ 6,001.07
Sewer 297.00
Water 156.90

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

Total New Charges: \$ 6,454.97



Please pay \$12,729.33 by 07/08/20. No late fees will be charged during the State of Emergency due to Coronavirus.



JEA's Annual Water Quality report for 2019 is available at jea.com/waterqualityreport. For a paper copy, email your address to waterquality@jea.com or call 665-6000 to request one.



Please pay by due date.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$6,274.36	\$0.00	\$6,274.36	\$6,454.97	\$12,729.33

**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: 06/26/20		Please pay immediately to avoid interruption of service.	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$6,274.36	\$0.00	\$6,274.36	\$6,454.97	\$12,729.33	

0000030

I=10010000



30 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

42843124050420000000000004001272933010100000000300010



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 06/26/20

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85059 MAJESTIC WALK BV APT IR01

Service Period: 05/26/20 - 06/25/20 Reading Date: 06/25/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157379	30	4687	Regular	1	83000 GAL
Basic Monthly Charge				\$	31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					273.23
Environmental Charge					30.71
TOTAL CURRENT IRRIGATION CHARGES				\$	383.61

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85108 MAJESTIC WALK BLVD

Service Period: 05/29/20 - 06/25/20 Reading Date: 06/25/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
66898811	27	9856	Regular	1	230000 GAL
Basic Monthly Charge				\$	31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					855.35
Environmental Charge					85.10
TOTAL CURRENT IRRIGATION CHARGES				\$	1,020.12

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 05/27/20 - 06/25/20 Reading Date: 06/25/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86638079	29	9124	Regular	2	906000 GAL
Basic Monthly Charge				\$	100.80
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					3,532.31
Environmental Charge					335.22
TOTAL CURRENT IRRIGATION CHARGES				\$	4,016.50

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 05/27/20 - 06/25/20 Reading Date: 06/25/2020

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: 05/27/20 - 06/25/20 Reading Date: 06/25/2020

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67579885	29	3350	Regular	2	20000 GAL
Basic Monthly Charge				\$	169.20
Sewer Usage Charge					120.40
Environmental Charge					7.40
TOTAL CURRENT SEWER CHARGES				\$	297.00

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 05/29/20 - 06/25/20 Reading Date: 06/25/2020

Service Point: Commercial - Water

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
77677281	27	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: 06/26/20

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 05/27/20 - 06/25/20 Reading Date: 06/25/2020

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67579885	29	3350	Regular	2	20000 GAL
Basic Monthly Charge				\$	100.80
Water Consumption Charge					29.80
Environmental Charge					7.40
TOTAL CURRENT WATER CHARGES				\$	138.00

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85377 MAJESTIC WALK BV APT IR01

Service Period: 05/28/20 - 06/25/20 Reading Date: 06/25/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157504	28	5633	Regular	1	114000 GAL
Basic Monthly Charge				\$	31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					395.99
Environmental Charge					42.18
TOTAL CURRENT IRRIGATION CHARGES				\$	517.84

CONSUMPTION HISTORY



Water tens Gal Electric Kwh

	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	876,001	1,458,001	1,353,001	46,655

NEWS-LEADER

P.O. Box 16766

Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

1 Memo Bill Period 06/2020		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 06/23/20	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 #: 574501
---	--	---

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
05/15/20	574501	CANDIDATES AMELIA WALK	2X 5.00	1		
	ROPLD	05/15	10.00	24.95	261.50	261.50
	FNL					
	AFFRD	AFFIDAVIT RETAIL DISPL		12.00		
SB 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

UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE				
24 Invoice	25 Advertiser Information			
1	Billing Period	6 Billed Account Number	7 Advertiser/Client Number	2 Advertiser/Client Name
574501	06/2020	30061	30061	AMELIA WALK CDD



INVOICE

002-20-278165-1

DUE UPON RECEIPT

DATE 6/30/2020

BALANCE \$295.00

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: 002-20-278165-1	6/30/2020	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 REINSTALL DAMAGED SIGN CLIENT PO _____ ORDERED BY MICHAEL MOLINEAUX	

CHARGES	PRICE EACH	QTY	TOTAL
1 LABOR / INSTALLATION, INSTALL - JACKSONVILLE, LOCAL 30-45 INSTALLATION COMPLETE AS PER WORK ORDER.	\$295.00	1	\$295.00

SUB-TOTAL: \$295.00

TAX: \$.00

TOTAL: \$295.00

572 600

BALANCE DUE: \$295.00

WORK COMPLETED

- ✓ COMPLETED - REINSTALL SIGN TEMPORARILY UNTIL WE ARE ABLE TO CREATE NEW SIGN.
- ✓ COMPLETED - AUDI SIGN FOR MEASUREMENTS, TYPE, STYLE SO WE CAN RE-CREATE AND INSTALL A NEW SIGN

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.



REPUBLIC
SERVICES

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 0687-001068427
Invoice Date June 16, 2020
Previous Balance \$393.05
Payments/Adjustments -\$393.05
Current Invoice Charges \$391.16

Total Amount Due \$391.16	Payment Due Date July 06, 2020
--	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 06/13	2913	-\$393.05

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Amelia Walk 85287 Majestic Walk Blvd Fernandina Beach, FL 1 Waste Container 2 Cu Yd, 1 Lift Per Week Pickup Service 07/01-07/31			\$306.10	\$306.10
Total Fuel/Environmental Recovery Fee				\$85.06
CURRENT INVOICE CHARGES				\$391.16



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 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDCTL 022675



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

Total Amount Due	\$391.16
Payment Due Date	July 06, 2020
Account Number	3-0687-3534401
Invoice Number	0687-001068427



For Billing Address Changes
Call 1-800-368-7368 or visit RepublicServices.com

Make Checks Payable To:



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

30687353440100000010684270000391160000391165

L2RCACDCTL 022675 1NNNNNNNN NNN NNN 001 001 045355 21661355.1