

*Amelia Walk*  
*Community Development District*

*August 18, 2020*

# **Amelia Walk**

## **Community Development District**

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

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

August 11, 2020

Board of Supervisors  
Amelia Walk Community  
Development District

The regular meeting of the Board of Supervisors of the Amelia Walk Community Development District is scheduled for Tuesday, August 18, 2020 at 2:00 p.m. using Zoom communications media technology. Following is the advance agenda for this meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the July 21, 2020 Meeting
- IV. Public Hearing for the Purpose of Adopting the Fiscal Year 2021 Budget
  - A. Consideration of Resolution 2020-06, Relating to Annual Appropriations and Adopting a Budget for Fiscal Year 2021
  - B. Consideration of Resolution 2020-07, Imposing Special Assessments and Certifying an Assessment Roll
- V. Consideration of Installation of Fountain in Pond
- VI. Staff Reports
  - A. District Counsel
  - B. District Engineer
    1. Ratification of Requisition No. 60
    2. Consideration of Requisition Nos. 61-63
  - C. District Manager – Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2021
  - D. Community Manager - Report
- VII. Supervisors' Request and Audience Comments
- VIII. Other Business
- IX. Financial Reports
  - A. Balance Sheet & Income Statement
  - B. Assessment Receipts Schedule
  - C. Approval of Check Register
- X. Next Meeting Scheduled for September 15, 2020 at 2:00 p.m.
- XI. Adjournment

Enclosed under the third order of business is a copy of the minutes of the July 21, 2020 meeting for your review and approval.

The fourth order of business is the public hearing for the purpose of adopting the Fiscal Year 2021 budget. Enclosed for your review and approval are copies of the budget, resolution 2020-06, and resolution 2020-07

The fifth order of business is consideration of installation of fountain in pond. A copy of the quote is enclosed in the agenda package for your review and approval.

Copies of the balance sheet and income statement, assessment receipt schedule and check register are enclosed for your review and approval.

The balance of the agenda is routine in nature. Staff will present their reports and any additional support material will be presented and discussed at the meeting. If you have any questions, please contact me.

Sincerely,

*Daniel Laughlin*

Daniel Laughlin  
District Manager

## *AGENDA*

# Amelia Walk

## Community Development District

### Agenda

Tuesday  
August 18, 2020  
2:00 p.m.

Meeting Via Zoom  
Online: <https://zoom.us/j/93107670318>  
Phone: (646) 876-9923  
Meeting ID #: 931 0767 0318  
[www.AmeliaWalkCDD.com](http://www.AmeliaWalkCDD.com)

- I. Roll Call
- II. Audience Comments
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## *MINUTES*

MINUTES OF MEETING  
AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Amelia Walk Community Development District was held Tuesday, July 21, 2020 at 2:00 p.m. using Zoom communications media technology pursuant to Executive Orders 20-52, 20-69 and 20-150, 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
Dan McCranie	District Engineer
Michael Molineaux	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**

**Approval of Minutes**

**A. June 9, 2020 Continued Meeting**

Mr. Kern stated on the first page at the very bottom, can you check the record? I believe what I intended to say is that the summary sheet contemplated an increase in the assessment of \$230 per unit.

Mr. Laughlin stated yes, I do remember that's what you had so I'll have that added in before we finalize the minutes.



On MOTION by Ms. Bock seconded by Mr. Kern with all in favor the Minutes of the June 9, 2020 continued meeting were approved.

**B. June 16, 2020 Meeting**

There were no comments on the minutes.

On MOTION by Mr. Robinson seconded by Mr. Kern with all in favor the Minutes of the June 16, 2020 meeting were approved.

**FOURTH ORDER OF BUSINESS**

**Ratification of Proposal from Terracon Consultants, Inc. to Conduct an Environmental Site Assessment of Phase 1**

Mr. Kern stated this is a typical requirement in development. Any time we build a new lift station JEA takes ownership of it. It's consistent and in line with previous costs and scope of work.

On MOTION by Mr. Kern seconded by Mr. Taylor with all in favor the proposal from Terracon Consultants to conduct an environmental site assessment of Phase 1 was ratified.

**FIFTH ORDER OF BUSINESS**

**Consideration of Conveyance of Tracts A, B, C and D and All Rights-of-Way to the CDD**

Mr. Walters stated you should have a copy of the deed in your agenda package. This is a standard conveyance that you would see as we go through the different phases of the project. We've done it for all of the previous phases, and these are the tracts within the plat that have been dedicated to the District already, but we always like to get a follow up deed for belt and suspenders purposes. These are the right-of-way roadway tracts within that phase and then stormwater and common area tracts that the District owns consistent with our maintenance and ownership obligations. This deed was prepared and reviewed by me and has been recorded in the normal course.

Mr. Harbison asked I'm sorry, this includes what exactly?

Mr. Walters responded this is the roadways, the stormwater parcels that the District constructed with the bond funds, and then there's a buffer tract and common area tract for landscaping like we own throughout the District.

Mr. Harbison stated in phase 5 the buffer to the marsh that the lots are being extended to, is that being conveyed to the CDD?

Mr. Walters responded I don't know about phase 5 yet. This is for phase 4. I don't think phase 5 is ready for that conveyance yet, but I can take a look at those parcels you are referring to and find out.

Mr. Kern stated this is specifically the phase 4A plat so that one has been recorded, and even though they've been dedicated on the plat, as standard practice we do the quit claim deed to get them over to the CDD. The phase 5 plat has not been recorded yet. At that time there certainly is additional common areas and rights-of-way that get dedicated on that plat and subsequently will be deeded over in this same manner.

On MOTION by Ms. Bock seconded by Mr. Taylor with all in favor the conveyance of tracts A, B, C and D and all rights-of-way to the CDD was ratified.

## **SIXTH ORDER OF BUSINESS**

### **Discussion on the Fiscal Year 2021 Budget**

Mr. Laughlin stated this is just a placeholder. We will be adopting the budget at next month's meeting. We will hold a public hearing prior to adopting the budget.

Mr. Taylor stated you were going to check into the fitness facility and if the lease included maintenance for the equipment.

Mr. Laughlin stated the lease does not include maintenance of the equipment. They are just a financing company from what I understand.

Mr. Kern stated we'd have to check, but I believe the company who actually supplied the fitness equipment provided some form of warranty through the first year and maybe that included some quarterly type service. I do also see in the budget you have a facility maintenance line item including fitness equipment, so maybe there is some maintenance included in that line.

Mr. Laughlin stated in the past we've used a company that specifically does quarterly machine maintenance.

Mr. Molineaux stated they are here on a quarterly basis.

Mr. Harbison stated you said the broader meeting for the residents on the budget will be before the next meeting or at the next meeting?

Mr. Laughlin responded it will be at the next meeting. On the agenda, before approval of the adoption where we adopt a resolution will be the public hearing, and we will open the public hearing up to allow the residents to speak on the budget and then we will close the public hearing and move forward with approval from there.

Mr. Taylor asked that is on August 18<sup>th</sup>, right?

Mr. Laughlin responded yes.

Mr. Harbison asked is there a process by which we can adjust the budget by shifting items without changing the total?

Mr. Laughlin responded yes, we can shift money from line item to line item, we just can't go over the overall approved amount. Right now, we have it set with total expenditures of \$680,054, so that number can't go up anymore, but each individual line item can be changed around.

## **SEVENTH ORDER OF BUSINESS**

### **Discussion on Signage on the Road by the Amenity Center**

Mr. Harbison stated first of all, let me just make sure that the \$2,200 that we approved at the May meeting is for those oval signs that are all from the entrance to the amenity center.

Mr. Laughlin stated that's what I understand they were for.

Mr. Harbison stated they were intended to be wayfinding signs for phase 4 and phase 5. None of these signs are wayfinding to anything, they just list what they are and are pure marketing signs, so I just have a question as to why the CDD is paying for these as opposed to the builders or developers.

Mr. Laughlin stated I will note that this came from the construction account, not the O&M account.

Mr. Kern stated I think that is an important note. The construction funds are most significantly funded by bond issuances related to future phases of construction like phase 4 and phase 5, but the market doesn't ever bear enough to complete the total of cost so what ends up happening is there is a deficit funding agreement with the developer so the developer ends up paying the balance. It's a long way of saying is it doesn't come out of the general fund, which is what every resident is funding. To the extent they are being funded by the CDD, that is true, however it is important to know they are coming out of the construction fund account, not out of the general fund account, or the budget we're looking at now. Additionally, I think the

interpretation of wayfinding could go multiple ways. I think you have a fair point. However, I do generally support the promotion of the District and the District's facilities, keeping in mind that one of the main objectives of approving that was to maintain control of signage along the Boulevard. Theoretically, anybody would need CDD approval to do any signage within their rights-of-way. As we are probably all aware, when the builders are left to their own demise, they quite often just do whatever signage they want. What we had before was very similar oval, low to the ground type signage there, but it was actually branded by a builder and now that there are multiple builders coming into the community, the concern became if everybody starts doing this it's just going to be littered and out of control with signage, and then it would be up to us as the CDD to manage that so the effort was to keep a consistent branding and promote the community with the overall understanding that the growth and benefit is to the community. I had heard of some of these concerns and I was hopeful to be able to understand from yourself and any other residents if there is a particular concern with it. Is it the quantity or look of them?

Mr. Harbison stated anytime you do something there are a lot of complainers and are often the same complainers. I don't think the signs are bad in terms of aesthetic. I do think we need wayfinding signs so that people aren't driving around and getting lost and frustrated, because it is in our interest to move all of these properties so at some point, we do need some signs at the entrance and at major intersections. Who paid for the big flags that are on the model homes?

Mr. Kern stated anything on a builder's lot, adjacent to a model and promoting themselves is all funded by the builders.

Mr. Harbison stated okay. I told people that I would raise this issue. Apparently, people have taken a couple of the signs down. I understand your point and I will pass that on.

Mr. Kern stated as a board we have the ability and probably even the obligation to understand any specific concerns and we can take into consideration if it's just a general displeasure that is sometimes hard to address, but if there is something specific like a sign in front of a house that is something we can all consider and make adjustments accordingly.

Ms. Bock asked do you have reasons why they take these signs down?

Mr. Harbison stated they were mad about throwing up these signs they felt were ugly and in poor taste, and then of course they would reference in the next sentence across the street and how all the trees were cut down. I don't know if you heard from residents, Jeff.

Mr. Robinson stated I just got back into town a couple of days ago when the signs went up, so I didn't get a chance to talk to too many residents face to face, but in reviewing the various social media posts it seems like the quantity is an issue, because somebody made a comment that they felt like they were in Orlando heading to Disney World and advertising all the different businesses so they complained why are we, the CDD, paying for marketing of the three builders in the area. There is a sales office past the amenity center. Hopefully that will direct everybody to the three builders as opposed to randomly driving around the neighborhood, which people will do anyway if they're thinking of buying a property. I think from that standpoint there is a wayfinding sign and if there isn't, it needs to be directed to the sales office and let them direct people to the phases still under construction.

Mr. Kern stated I guess I'm trying to decide if we should have the signs reinstalled. We have approved them and invested in them, but obviously there was maybe a particular displeasure with the RV and boat sign.

Mr. Molineax stated it was the first one to go.

Mr. Robinson stated a question about the one that was up on the RV garage or whatever they call it. I noticed that big red banner sign was taken down. Is that something they go through the HOA for? When I saw that I was not happy.

Mr. Taylor stated any signage the builders want to put on their specific model home lots or sales lots have to be approved by the architectural review committee so if it wasn't approved, we can take action on that.

Mr. Harbison stated I will feed this back through the community Facebook page. I would say we do need some signage about where phase 4 and phase 5 are so people don't drive around aimlessly, especially when they get to the traffic circle.

Mr. Kern stated I would make a general comment in your discussions with the community that obviously we all acknowledge there is a lot of change happening, particularly on the entry and in the back as well, but it's important to know that the overall growth of the community is to the benefit of the community and for anybody that has been in the community for a period of time I think would recognize that the recent success of the community has

ultimately benefitted. Years ago when I came into this project, I guess back in 2013 or 2014, there were construction trailers on lots and we had an aging amenity center. A lot of that stuff has changed for the good. We have invested a lot of money into the amenity center improvements, the landscaping and overall, I think it's been to the benefit to the community although change is sometimes difficult for folks.

Mr. Harbison stated I think if people thought about that they would agree with that.

Mr. Molineaux stated if the agreement is that we keep the signs in place, can I make the suggestion that they get cemented in?

Mr. Kern stated that goes back to what do we do with the ones that have been taken out. If there is no specific issue with them, although I think it's clear that one person has an issue with them, I would recommend we have them reinstalled and to the extent that it continues to be an issue we can look at having them all redone with concrete.

Mr. Robinson stated if somebody wanted to take a sign down concrete wouldn't stop it.

Mr. Harbison stated I think there's a little bit of an increase in civil disobedience in general here because Michael sent something out about the camera catching people lifting babies over the fence to somebody else and a bunch of people climbing over the fence.

Mr. Molineaux stated that was a resident also.

Mr. Harbison stated yes, I'm sure it was. They just didn't have their remote.

Mr. Robinson stated on the signage, I might make the suggestion that we just wait 30 days and then reinstall them as they were. That way, it gives people a chance to calm down and maybe see the discussions from this meeting. Sometimes time is a good healer.

Mr. Kern stated I would support that.

Mr. Taylor stated I agree.

## **EIGHTH ORDER OF BUSINESS**

### **Consideration of Proposal for Electric Service at Majestic Walk Blvd., Fall River Pkwy. and Village Walk Entrance**

Mr. Harbison stated I just couldn't figure out the numbers because you have three very specific items that add up to \$12,200 and then to the left of that written out it says \$37,200 so I don't know if this is part of a bigger proposal?

Mr. Taylor stated I caught the same thing and I think \$12,200 is the correct number and they just used an older form.

Mr. Kern stated yes, we can clarify that. It's for three different roadway borings that are needed for crossings. The total is \$12,200. I can have them revise that. In phase 4 as we gear up to do common area landscaping and potential for landscape lighting or something like that like we've done in previous phases, we have a need for electrical services obviously, so ultimately these will be new services for the CDD to be able to power those different common areas.

Mr. Robinson asked does this come out of construction funds?

Mr. Kern responded right.

Mr. Robinson asked what are they doing at Village Walk?

Mr. Kern responded that is one of the bores that we need. Apparently one of the wires for the irrigation system was cut within our right-of-way, but it's underneath the road, so in order to make that connection we have to bore underneath the road again so they can run a new wire. Right now, you'll see a temporary wire over the top of the road.

On MOTION by Mr. Harbison seconded by Mr. Taylor with all in favor the proposal for electric services at Majestic Walk Boulevard, Fall River Parkway and the Village Walk entrance was approved at an amount not to exceed \$12,200.

## **NINTH ORDER OF BUSINESS**

### **Staff Reports**

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

There being nothing to report, the next item followed.

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

##### **1. Ratification of Requisition Nos. 56 and 57**

Mr. McCranie stated requisition number 56 is payable to Nassau County Board of County Commissioners in the amount of \$11,855 for their construction inspection fees. Requisition 57 is to FPL in the amount of \$4,470. Gregg, can you remind me if it's for the difference between underground and aboveground?

Mr. Kern responded just based on the summary, in phase 3 there is a splice box that had a conflict.

Mr. McCranie stated that's right, and they had to relocate it due to a conflict.

On MOTION by Mr. Taylor seconded by Mr. Kern with all in favor requisition numbers 56 and 57 were ratified.

## **2. Consideration of Requisition Nos. 58 and 59**

Mr. McCranie stated requisition number 58 is to Signtalk Graphix. This is the balance for the wayfinding signs of \$1,262.50. Requisition 59 is payable to Hopping, Green & Sams for legal services for phase 4B and 5 construction. The invoices are attached.

On MOTION by Mr. Kern seconded by Mr. Taylor requisitions 58 and 59 were approved.

Mr. McCranie stated just so the Board knows, GMS is now putting together all of the requisitions and keeping up with all of the spreadsheets, so if you need information and spreadsheets, please ask GMS. They are taking over that responsibility and I greatly appreciate it.

Mr. Kern stated I don't know if you've had a chance to confirm it or not, but I believe the site contractor was able to pave the intersection work at Calumet and Berryessa. I think everything is complete now that it's paved. Have you had a chance to look at that?

Mr. McCranie stated no, I've got it scheduled to go out this week or worst case this weekend to be able to review that, and also review their latest pay application.

Mr. Taylor stated I can confirm it was paved.

Mr. McCranie stated there was one thing. Yesterday Thad Crow, the Nassau County interim planning director sent an email to me and Mike Taylor saying Commissioner Bell passed along some resident feedback from adjacent neighbors on Champlain Drive that the construction traffic is disruptive and they wondered if you could put a fence along the route to cut down on the dust, noise and visuals.

Mr. Taylor stated yes, I discussed this with the GreenPointe team, and we are responding to that. We will keep them, and the Board informed as we have future conversations with them.

Mr. Kern stated I appreciate you bringing that to the Board's attention. I had some similar complaints forwarded from Michael as he's onsite and fielding a lot of those complaints, so as recent as this morning I think I had two in the inbox. We are taking action



against that. Thad mentioned a fence. I think the crux of the issue is probably speeding and dust. As everyone here probably knows, we're no longer using the haul road for exporting fill dirt, which was significant work being done there, but now really the remainder of what that haul road is being utilized for is bringing in the road base material for phase 5B. I suspect we are somewhere in the two-month timeframe before that is complete and 100%, so in the very near future, for all intents and purposes, the development construction will no longer need that haul road and then we can start as a Board investigating what to do with the haul road long term; whether we want to make improvements to it or not. I say all that because I for one don't think a fence necessarily stops the dust and the noise, so what I've done with the contractor for more immediate action is reiterated our requirement for them to maintain the roadway with water trucks and various things to try to cut down on the dust as much as possible, and then also enforcing a speed limit and construction hours. I think that can be a more sustainable and realistic way to resolve the current concerns so I'm happy to continue to work with the contractor to monitor that. Michael does a great job of keeping pulse with it and notifies me real time when things are going on. Maybe it's just something we take a more forceful approach with the contractor to make sure they are complying with those guidelines and in a very short time it will be complete.

Mr. Robinson asked would it be useful in the community update to put a note that for the next few months there will be a fair amount of heavy truck activity on those roads? Sometimes when they know something is coming, they get less angry than when it's a surprise. There was a note a few months back that said we are pretty much done and that was accurate at the time, but now it's 5B and there are more trucks coming in.

Mr. Kern stated that's a great point. I'm always a proponent of clear communication. I'll get Michael some details and hopefully he can include that in the community updates.

### **C. District Manager**

Mr. Laughlin stated I had a phone call from Jeff Pantiere, who is with the people developing the area to the east side of the entrance by the pone area and he was asking about doing hookups in the main entrance. I told him we are looking into a cost share type thing and what the entrance to that area will look like, so I should be receiving information from him on what they are looking for. He was agreeable with cost sharing, so once I receive more

information I will send that around. It looks like there's only one or two meters in that area for JEA so it shouldn't be very complicated.

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

Mr. Molineaux stated we've had a particularly busy month. After a couple months of priming sidewalks, we have now completed all 295 of them. Underneath the process to be completed there was a section of four sections that needed to be broken up and poured and we have also completed that at the same time. We did work on an easement on Champlain. The neighbors on either side were happy to maintain to it so we made improvements on that easement. I had to replace two water fountains on the pool deck because we had a water break and in finding that, we also found out that the units were rusted out so we had to replace those in a hurry. Four flush valves in the men's and women's bathrooms were replaced and the exterior door handles on the same bathrooms. The community has been fairly good. We've been enforcing CDD guidelines. We're going through sanitary products like crazy in the gym, but at the moment we're keeping up on it. Under process we've also completed the valve and timer for the irrigation on the roundabout at Majestic Walk.

#### **TENTH ORDER OF BUSINESS**

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

Mr. Harbison stated I have one medium item and two little items. The medium item is the phase 5 lot changes. I wasn't able to go to the hearing last night and the first hearing of the planning commission was postponed so I don't know if it was actually held last night, but one of the people in the planning department sent me the meeting materials and we chatted about it a little bit and my only concern is that now there will be no buffer between the lots and the marsh and I'm afraid the CDD may have some potential liability and cost if there is flooding there. To what degree do we have any kind of flood insurance or insurance to cover things like that?

Mr. Kern stated that recent revision to the FDP is being considered by the County first off at the planning and zoning meeting, which was considered earlier this month and then continued to the August 3<sup>rd</sup> meeting. Basically, what it is, is we have an overall final development plan as part of the permitting process with Nassau County. They take that plan and they ensure that we meet conditions of the PUD and various engineering requirements per

their land development code, so there's currently one in place that has been approved. What was being considered at that meeting, or was supposed to be considered at that meeting, was generally what we would classify as a minor modification to that FDP. Really what it was doing was extending those rear lot lines \_\_\_\_\_[inaudible] review of the engineering plans and that original final development plan is that it did leave what could be called a buffer behind those lots. From a CDD standpoint it didn't really make sense to retain that property and then therefore have to maintain it as the owner of it, when you could extend those lot lines, allow the residents to have more property, and then the maintenance becomes their obligation. To speak really quick to the FDP revision, ultimately, they're supposed to trigger the planning and zoning and then the Board of County Commissioner's considerations for a revision, and really the one that pertains most to this revision is an overall reduction in open space. The other two being if you increase the total amount of lots, and then if you changed the roadways. We didn't change the roadways from the currently approved FDP, and we didn't increase the lot total so there is technically a reduction in open space, however under the PUD the development criteria that outlines the required open space is actually met and far exceeded with previous phases already, so the community has provided more open space than what it is required to. Long story short, it should probably never have even been a public hearing for the planning and zoning boards. Staff at the county is able to review those items, but at the end of the day to get back to your original question, that space is not and will not be \_\_\_\_\_[inaudible] so the way that we evaluate that so that the owners of that property are not required to have flood insurance is that we ensure that it is 'X' amount of height outside of the base flood elevation so we coordinate with FEMA for every phase where there is a potential of a flood plain encroaching on a property, whether it is the District's or a future homeowner's, we coordinate with them to establish what is called a LOMR-F, which is a letter of map revision based on fill, and that fill placement certified that the correct elevation actually removes you from that flood plain, so there is no requirement for flood insurance and FEMA has said if you filled it and you certified it to that elevation, then you are outside of the flood zone. Again, just to speak to extending the lot lines, it really from a District standpoint just becomes additional cost and maintenance and liability for an area that really best benefits the homeowner.

Mr. Robinson stated one thing that was a concern of mine, especially for lots 46 through 54 that back up right to the marsh area is their property line ends, and then the county property begins; there's no CDD controlled property in between?

Mr. Kern responded I'd have to go check the plat specifically to who the adjacent property owner is. I thought it almost becomes navigable waters of the U.S.

Mr. Robinson stated yes whoever, but if I was the owner of that lot and wanted to put a 50' or 100' pier out so I could do a boat launch and got approval from whoever that owner was, they'd be able to do that. Where I live right now if I wanted to put a ramp onto the lake, which is not part of the HOA approved things, I couldn't do it anyway because the CDD owns 15-feet between the lake, the water, and the end of my property line, which is a good control. We would lose that control so that would be my concern. So, the tradeoff of having an open area to maintain versus not having any control with what people do with that property.

Mr. Harbison asked are you suggesting the CDD retains something like six inches of property there?

Mr. Laughlin asked is that marsh a preserve area? It's possible they can't go in and disturb that area.

Mr. Robinson stated true today, but things change. You don't have control over it.

Mr. McCranie stated you could put in your covenants and restrictions that they can't have any docks, or anything like that, which would be the easiest instead of trying to do some kind of spike strip because there are a few of those that have the potential to be able to get out to that marsh. I think it's state-owned land. Basically, you get to the wetland line and then it becomes state-owned land and I believe if there is no specific restriction, you would be able to build a dock to be able to go out to Lofton Creek, so if you do not want to allow people to have docks, then you could do a covenants and restrictions. I guess we don't have a plan for a common area dock, but there are two different places, one in phase four and one in phase five that somewhat get close. I don't know how navigable it is, but it's more navigable than the outpost that North Hampton has, but you could have something similar if you wanted to, or you could restrict it if you want.

Mr. Robinson stated I'd like to review the CC&R restrictions. I think that would be the easiest thing to do and have some control over that. When I was reviewing comments that people were posting on social media that seemed to be the bigger concern. Either getting us all

access, or only a few owners having direct access to the water. That would have it consistent across the community.

Mr. Harbison stated Gregg, you mentioned platting and so forth. The guy at the planning commission mentioned that these lots have not been platted yet and that they have engineering studies to do and all that kind of stuff before it gets final approval.

Mr. Kern stated correct. Basically, the way Nassau County operates or processes these requests is the FDP has to be approved and then subsequently the engineering plans have to be approved and certified that they match the FDP and then the plat comes in last and has to match the engineering plans and the FDP, so the approval of that revision to the final development plan is holding up the approval of the construction plans with the same revision, which ultimately holds up the plat, so they have not been platted, but they have been fully engineered by Dan and the FDP has already been revised and submitted and that's why it was at the hearing.

Mr. Harbison stated I had two other minor issues. One is there are a lot of people that want to swim laps and there have been issues with that. Sometimes just one family comes early or whatever. I was thinking about from opening until say, 9:00 or 9:30 the pool is just for lap people and we try it for 60 days and see how it goes and if it doesn't work or we have to change the times, then we can change it. What does everybody think about that?

Mr. Kern stated the pool is for the community and I think Michael has worked on this in the past with specific resident requests for similar things.

Mr. Molineaux asked have you sent anything out in social media to get some feedback on that?

Mr. Harbison responded no, just chatted with some people.

Mr. Molineaux stated on a personal level I'm more than happy to implement it, it's just a matter of whether the majority of those who want to do that swimming would appreciate it and whether we're going to get any fallout from the families that come early.

Mr. Laughlin stated it's possible too to set maybe a quarter of the pool or half of the pool for lap swimming and leave the rest open.

Mr. Taylor stated then we get into having to put lap lanes up or ropes if you want to split the pool in half, which would be additional costs.

Mr. Kern stated I think if you had significant support from the community and that was a true desire, it's certainly something the District can accommodate.

Mr. Harbison stated let me talk to some more specific people and get some specific counts and so forth. Michael, do you think it would be a problem to put it on our Facebook page and get comments?

Mr. Molineaux stated only if you're aware of the comments you're going to get back.

Mr. Taylor stated as a suggestion, through the HOA and with Michael Molineaux's help, you could create some kind of committee for future improvements to the community and just start fielding inquiries and set up a committee that is more than just one voice or a few voices acting on behalf of the whole community. That would be something to do through the HOA and then bring that recommendation to the CDD board since it's a CDD facility.

Mr. Harbison stated okay let me look at that. I've been having enough trouble to find people to put in their name for a CDD supervisor spot at the end of the year, so I don't know.

Mr. Robinson stated on that topic I've talked to a few people. One is interested but posed an interesting question that I didn't know the answer to, so I'll ask it here. What is the legal liability for the five of us as supervisors? If somebody doesn't like something, can they sue the CDD or any one of us as a supervisor of the CDD?

Mr. Walters responded yes, it's possible. It's extraordinarily unlikely. I haven't personally dealt with one yet, but the other two key components are that the district does maintain director's and officer's liability insurance, which is what protects you if you make a decision and people don't like the decision. It doesn't protect you when you're out driving in the neighborhood or if you assaulted someone, those kinds of intentional acts. The other component is we generally have a defense of supervisors indemnity resolution, which states that if a board member is sued in their capacity of a supervisor, that the District would defend them in such suits under the appropriate conditions, but I will confirm if we have that resolution here. We are covered by insurance and also the sovereign immunity provisions of local government.

Mr. Harbison stated my last little item is Michael, in your next email update, can you ask people to remove their yard signs from the neighborhoods for the yard sales?

Mr. Molineaux stated right. Have you heard any feedback from that? I haven't heard from anybody.

Mr. Harbison stated I haven't. I stopped at a few of them and they were pretty limited.

Mr. Taylor asked does that go for political signs too?

Mr. Molineaux stated yes, that's on top of it.

Mr. Harbison asked there are no political signs allowed, right?

Mr. Molineaux stated no, they are not, but there is still one on Majestic Walk Boulevard and he's had a letter.

Mr. Robinson stated Michael, you sent your notes out about the sewer that is full of dirt on Majestic Walk.

Mr. Harbison stated yes, a couple of residents passed that on, and they sent pictures, so I rode my bike by today. I think that is just for whoever does repairs and maintenance to just pass that on to them.

Mr. Robinson asked is that CDD open space to maintain?

Mr. Harbison stated there's a little pathway that is next to the last house before you turn left into phase 4 and then there are some grates right there in the road, so it has to be common area.

Mr. Robinson stated yes, my question is if it's common area the CDD needs to maintain the space. I assume the grate is sewer water runoff. There was a tremendous amount of rain and buildup of sand and that is probably where it all flowed in from as construction was going on.

Mr. McCranie stated looking at that picture it looks as if there is still silt fencing underneath the grate, which was never removed. That is just something we will report to the contractor. Is that in phase 3 or 4?

Mr. Robinson stated phase 2 entering into phase 4.

Mr. McCranie stated okay, so we can get Earthworks to get it cleaned out whenever they're doing the rest of it because it should have been done whenever phase 4 was completed.

Mr. Robinson stated it might technically be phase 2, but it definitely got impacted by all of the phase 4 construction.

Mr. Molineaux stated I recently took care of exactly the same issue on Williston, which was just forgotten so that was cleaned out.

Mr. Kern stated I would even offer that we push on the builders somewhat for inlet protection. Ultimately, Dan is correct. Once erosion control is stabilized and in place, the site contractor can and typically should remove them. The builders then subsequently are required

under their different protection programs to do the best they can to keep dirt and soil from going into these inlets, so during construction they have to maintain that protection and once the home construction is completed in the area, those protections can come off. If you find more of these, it's something we can discuss with the builders in that area too. To the common area, I'm sure it is common area that the CDD owns. We're looking right now at landscaping the phase 4 entry and I think we can have the landscaper consider doing some form of improvements there. I don't think we will consider clearing it out, but we can certainly clean it up and get it stabilized.

Mr. Kern continued, I have one item for supervisor's requests, which is more of a general comment open for discussion by the Board. I was approached by Richmond American, one of our builders in the community about a desire to install fountains in the lakes. Of course, I think that is typical. I believe we have four fountains throughout the community so it's something I was working on directly with them and it's early on in the process, but I wanted to pitch it to this group to see if there were any initial concerns. Ultimately, they would be making a contribution to the CDD. I think if they pay the CDD and are willing to pay for those fountains it would certainly be something that would be a value to add to the whole community, but just wanted to bring it to the group to see if there was any initial response or feedback before we go too far.

Mr. Harbison asked would those fountains also aerate the lakes and keep them from getting scummy?

Mr. Kern stated the general understanding of the fountains is it helps aerate and it helps with the overall health of those lakes, which ultimately is for the CDD to own and maintain so that's one of the benefits and it's also aesthetically pleasing. They don't have a desire to pack them up and take them with them years down the road or anything. They would just like to contribute to the CDD in having those installed and then the CDD would own them outright in perpetuity.

Mr. Robinson asked those discussions were for phase 4 where they currently have lots or would they include phases 2, 3 and 5?

Mr. Kern responded currently just phase 4. Obviously, they probably have some self interest in having them adjacent to their lots in general. I will say the proposed location for the fountains is directly as you enter phase 4 the lake is there across the street.



Mr. Robinson stated I'd like to look into that, but as you look into it, also look into what we might want to do in phase 2 and 3 because I know if this comes up and it happens in phase 4 or 5 only, people that live in phase 2 and phase 3 might say what about our lakes, so we might have to look at doing some of the others. The other thing these fountains do is they also help to drown out some noise.

Mr. Kern stated yes, I think in general fountains are a desired thing. We have the unique opportunity that someone is offering to help pay for them.

Mr. Robinson stated there's the upfront cost and then there is the electrical cost and costs of maintaining them.

Mr. Kern stated I will detail the ultimate costs. Just some preliminary numbers I've gotten together some proposals and they're acknowledging not only the fountain costs, but also the electrical costs. They of course will pay their portion to own them anyway, just like the rest of us do, but those are all talking points that if we like, we can continue that negotiation. It sounds like overall it would be well received so I will continue the discussions with those points in mind.

Mr. Taylor asked did we ever get the sod with Trim All? Mr. Molineaux brought forth that issue at the last meeting.

Mr. Molineaux stated we did not because my initial thought of how much would be required to do it was insufficient, so I just tabled that for the time being.

Mr. Robinson asked if we have candidates that are interested in the seats opening up on the board, what is the process? Do we just have them forward their resume to Daniel and we have a discussion or vote at the August meeting?

Mr. Laughlin stated it will be the same process as when your seat was filled. Nobody qualified through the county so the ballot will be empty. Whoever has those seats will hold the seat through November and then the seats will be filled after receiving resumes and having a discussion, and then we will appoint someone.

Mr. Taylor asked are there two seats being rotated?

Mr. Laughlin stated yes there are.

Mr. Taylor asked that is my seat and Rose's seat?

Mr. Laughlin stated I believe that's the case.

Mr. Harbison asked when do they actually change over? The end of November?

Mr. Laughlin stated this one would most likely be in December depending on when our meeting is in November. It has to be two weeks after election day.

Mr. Harbison asked who exactly would vote? The continuing supervisors?

Mr. Walters responded by statute, the supervisors in the seats that don't get filled carry over until they are filled by appointment, which has a statutory timeline of 90 days. In the past I've had those supervisors vote along with the other supervisors. I don't think there is a conflict with that.

*There were no audience members in attendance at this time.*

Mr. Robinson asked can we post on the community weekly update a week or two before the CDD meeting when it is going to be held and if it is going to be a Zoom meeting and if we do ever return to face to face meetings, I'm also going to suggest we continue to do Zoom as well, because that could potentially get more audience participation. I was physically out of the area last month, but I was able to participate because of Zoom technology.

Mr. Laughlin stated we do always have a phone available. It's not so much for residents though, it's for staff and board members.

Mr. Robinson stated we should think about having Zoom as an option since it's a public meeting. All it takes is one connection.

Mr. Molineaux stated I'd be happy to add that to the update. We did actually do that last month.

Mr. Laughlin stated I will also note that the District's website has the entire year's meeting schedule and will also have the Zoom information.

Mr. Robinson stated I'm aware of that. The issue is a lot of residents don't know the issue between the HOA and the CDD so they will go one place and not the other.

Mr. Harbison stated yes, and I think I've posted about the websites and what is on them half a dozen times on the Facebook page. The people who are really concerned and interested know all this stuff, like Jeff did before and the ones that don't want to know don't care.

Mr. Kern stated the reason we went to Zoom meetings was really because of the Governor's Executive Order that allowed us to meet quorum via a virtual meeting. Typically, we would not be able to meet quorum virtually, so once that expires unless Jason has an

outlook for long term, I think my understanding is that in the near future it probably will expire and we will be required to meet in person to make quorum again.

Mr. Walters stated currently it expires at midnight on July 31<sup>st</sup>. The last couple times the extension has been pretty last minute unfortunately, but we will monitor that and see if there are extensions. That of course relates to the supervisors having physical quorum and a physical location to meet. We can always explore other participation options in the future, but without that executive order being extended, we will lose the ability to hold virtual meetings.

Mr. Robinson stated my comment was more for after we resume face to face meetings, it would still be a good idea to have a portal open where people can participate.

Mr. Walters stated yes, we're exploring those different options. The only couple things we're bumping up against is some of the public records issues and on the Zoom side, some of the privacy and Zoom bombing you've been hearing about and ways to monitor that, but we're all looking into ways that could be a practical solution moving forward.

#### **ELEVENTH ORDER OF BUSINESS      Other Business**

There being none, the next item followed.

#### **TWELFTH 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 \$36,054.36.

On MOTION by Mr. Kern seconded by Mr. Robinson with all in favor the check register was approved.

#### **THIRTEENTH ORDER OF BUSINESS      Next Scheduled Meeting**

Mr. Laughlin stated our next scheduled meeting is on August 18<sup>th</sup> and that will be the budget adoption meeting. We will be noticing the meeting accordingly, whether it be on Zoom or in person.

#### **FOURTEENTH ORDER OF BUSINESS      Adjournment**

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## *FOURTH ORDER OF BUSINESS*

***Approved Budget  
Fiscal Year 2021***

***Amelia Walk  
Community Development District***

***August 18, 2020***



**Amelia Walk**  
**Community Development District**

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# Amelia Walk

## Community Development District

## General Fund

Description	Adopted Budget FY 2020	Actual Thru 7/31/20	Projected Next 2 Months	Total Projected 9/30/20	Approved Budget FY 2021
<b>Revenues</b>					
Maintenance Assessments-On Roll (Net)	\$345,011	\$347,084	\$2,990	\$350,073	\$600,608
Maintenance Assessments-Off Roll	\$331,463	\$228,321	\$103,142	\$331,463	\$78,846
Interest Income	\$100	\$133	\$1	\$134	\$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
<b>TOTAL REVENUES</b>	<b>\$677,074</b>	<b>\$577,022</b>	<b>\$106,133</b>	<b>\$683,154</b>	<b>\$680,054</b>
<b>Expenditures</b>					
<u>Administrative</u>					
Supervisor Fees	\$11,000	\$5,200	\$2,000	\$7,200	\$12,000
FICA Expense	\$842	\$398	\$153	\$551	\$842
Engineering Fees	\$15,000	\$4,950	\$5,000	\$9,950	\$15,000
Assessment Roll Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Dissemination	\$3,500	\$2,917	\$583	\$3,500	\$3,500
Dissemination-Amortization Schedules	\$0	\$2,700	\$250	\$2,950	\$500
Trustee Fees	\$21,550	\$13,469	\$4,041	\$17,509	\$21,550
Arbitrage	\$2,400	\$2,400	\$0	\$2,400	\$2,400
Attorney Fees	\$22,000	\$13,485	\$4,495	\$17,980	\$22,000
Annual Audit	\$5,135	\$3,635	\$0	\$3,635	\$4,500
Management Fees	\$48,600	\$40,500	\$8,100	\$48,600	\$48,600
Computer Time	\$1,000	\$833	\$167	\$1,000	\$1,000
Travel & Per Diem	\$1,000	\$48	\$10	\$57	\$1,000
Telephone	\$550	\$605	\$121	\$726	\$650
Postage	\$900	\$878	\$176	\$1,054	\$1,000
Printing & Binding	\$2,800	\$1,801	\$360	\$2,161	\$2,500
Record Storage	\$0	\$160	\$60	\$220	\$0
Insurance	\$8,319	\$8,121	\$0	\$8,121	\$8,319
Legal Advertising	\$9,000	\$4,284	\$1,569	\$5,853	\$8,500
Other Current Charges	\$650	\$1,460	\$102	\$1,562	\$1,200
Office Supplies	\$250	\$146	\$29	\$175	\$250
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
<b>TOTAL ADMINISTRATIVE</b>	<b>\$159,671</b>	<b>\$113,165</b>	<b>\$27,215</b>	<b>\$140,380</b>	<b>\$160,486</b>
<b>FIELD:</b>					
<b>Contract Services:</b>					
Landscaping & Fertilization Maintenance	\$110,233	\$68,710	\$13,742	\$82,452	\$110,233
Fountain Maintenance	\$1,500	\$1,317	\$500	\$1,817	\$1,500
Lake Maintenance	\$8,995	\$7,140	\$1,428	\$8,568	\$8,995
Security	\$5,852	\$5,247	\$1,541	\$6,788	\$6,845
Refuse	\$3,200	\$3,066	\$613	\$3,680	\$3,200
Management Company	\$15,120	\$12,600	\$2,520	\$15,120	\$15,120
<b>Subtotal Contract Services</b>	<b>\$144,900</b>	<b>\$98,080</b>	<b>\$20,344</b>	<b>\$118,424</b>	<b>\$145,893</b>



# Amelia Walk

## Community Development District

## General Fund

Description	Adopted Budget FY 2020	Actual Thru 7/31/20	Projected Next 2 Months	Total Projected 9/30/20	Approved Budget FY 2021
<b>Repairs &amp; Maintenance:</b>					
Repairs & Maintenance	\$40,000	\$38,935	\$5,160	\$44,095	\$40,000
Landscaping Extras (Flowers & Mulch)	\$12,000	\$44,879	\$0	\$44,879	\$12,000
Irrigation Repairs	\$7,500	\$15,081	\$3,016	\$18,097	\$7,500
<b>Subtotal Repairs and Maintenance</b>	<b>\$59,500</b>	<b>\$98,894</b>	<b>\$8,176</b>	<b>\$107,070</b>	<b>\$59,500</b>
<b>Utilities:</b>					
Electric	\$18,000	\$11,714	\$2,343	\$14,056	\$18,000
Streetlighting	\$16,000	\$14,357	\$2,871	\$17,229	\$16,000
Water & Wastewater	\$70,000	\$55,992	\$11,198	\$67,190	\$70,000
<b>Subtotal Utilities</b>	<b>\$104,000</b>	<b>\$82,063</b>	<b>\$16,413</b>	<b>\$98,475</b>	<b>\$104,000</b>
<b>Amenity Center:</b>					
Insurance	\$15,136	\$16,540	\$0	\$16,540	\$15,136
Pool Maintenance	\$10,000	\$11,519	\$2,200	\$13,719	\$11,172
Pool Chemicals	\$3,000	\$0	\$3,000	\$3,000	\$3,000
Pool Permit	\$300	\$265	\$0	\$265	\$300
Amenity Attendant	\$35,280	\$29,400	\$5,880	\$35,280	\$35,280
Cable TV/Internet/Telephone	\$3,684	\$3,496	\$699	\$4,195	\$3,684
Janitorial Service	\$12,000	\$14,759	\$953	\$15,712	\$12,000
Special Events	\$10,000	\$2,463	\$6,365	\$8,828	\$10,000
Decorations-Holiday	\$0	\$1,184	\$0	\$1,184	\$0
Facility Maintenance (including Fitness Equip)	\$5,000	\$3,065	\$613	\$3,677	\$5,000
Lease	\$14,604	\$12,170	\$2,434	\$14,604	\$14,604
Reserve Study	\$0	\$1,800	\$0	\$1,800	\$0
<b>Subtotal Amenity Center</b>	<b>\$109,004</b>	<b>\$96,661</b>	<b>\$22,144</b>	<b>\$118,805</b>	<b>\$110,176</b>
<b>Reserves:</b>					
Road Maintenance Reserves	\$0	\$0	\$0	\$0	\$0
Capital Reserves	\$100,000	\$12,960	\$87,040	\$100,000	\$100,000
<b>Subtotal Reserves</b>	<b>\$100,000</b>	<b>\$12,960</b>	<b>\$87,040</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>TOTAL FIELD EXPENDITURES</b>	<b>\$517,403</b>	<b>\$388,658</b>	<b>\$154,117</b>	<b>\$542,775</b>	<b>\$519,568</b>
<b>TOTAL EXPENDITURES</b>	<b>\$677,074</b>	<b>\$501,822</b>	<b>\$181,332</b>	<b>\$683,154</b>	<b>\$680,054</b>
<b>FUND BALANCE</b>	<b>\$0</b>	<b>\$75,199</b>	<b>(\$75,199)</b>	<b>(\$0)</b>	<b>\$0</b>

	<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 <sup>(1)</sup>	(\$0)
Less:	
Funding for First Quarter Operating Expenses	(\$121,191)
Reserved for Capital Projects / Renewal and Replacement	<u>\$0</u>
	(\$121,191)
Total Undesignated Cash as of 9/30/2020	<u>\$0</u>

<sup>(1)</sup> 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.

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### **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
<b>Total</b>		<b>\$18,000</b>

#### 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
<b>Total</b>		<b>\$16,000</b>

#### 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
<b>Total</b>		<b>\$70,000</b>

# 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 7/31/20	Projected Next 2 Months	Total Projected 9/30/20	Approved Budget FY 2021
<b>Revenues</b>					
Special Assessments-On Roll (Net)	\$120,228	\$119,135	\$1,093	\$120,228	\$116,475
Special Assessments-A Prepayments	\$0	\$27,538	\$0	\$27,538	\$0
Interest Income	\$0	\$1,059	\$0	\$1,059	\$0
Carry Forward Surplus <sup>(1)</sup>	\$83,399	\$83,549	\$0	\$83,549	\$84,224
<b>TOTAL REVENUES</b>	<b>\$203,627</b>	<b>\$231,281</b>	<b>\$1,093</b>	<b>\$232,374</b>	<b>\$200,699</b>
<b>Expenditures</b>					
<u>Series 2012A-1</u>					
Interest - 11/01	\$36,713	\$36,713	\$0	\$36,713	\$34,650
Interest - 05/01	\$36,713	\$36,438	\$0	\$36,438	\$34,650
Principal - 05/01	\$45,000	\$45,000	\$0	\$45,000	\$45,000
Special Call - 11/01	\$0	\$10,000	\$0	\$10,000	\$10,000
Special Call - 05/01	\$0	\$20,000	\$0	\$20,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$118,425</b>	<b>\$148,150</b>	<b>\$0</b>	<b>\$148,150</b>	<b>\$124,300</b>
<b>EXCESS REVENUES</b>	<b>\$85,202</b>	<b>\$83,131</b>	<b>\$1,093</b>	<b>\$84,224</b>	<b>\$76,399</b>

Interest Expense 11/1/2020	\$33,412.50
	\$33,412.50

<sup>(1)</sup> 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 7/31/20	Projected Next 2 Months	Total Projected 9/30/20	Approved Budget FY 2021
<b>Revenues</b>					
Special Assessments	\$269,938	\$249,233	\$1,198	\$250,431	\$209,300
Special Assessments-Prepayments	\$0	\$448,099	\$0	\$448,099	\$0
Interest Income	\$0	\$3,227	\$4	\$3,231	\$0
Carry Forward Surplus <sup>(1)</sup>	\$272,815	\$349,514	\$0	\$349,514	\$176,312
<b>TOTAL REVENUES</b>	<b>\$542,753</b>	<b>\$1,050,072</b>	<b>\$1,202</b>	<b>\$1,051,274</b>	<b>\$385,612</b>
<b>Expenditures</b>					
<u>Series 2016A-1</u>					
Interest - 11/01	\$101,019	\$101,019	\$0	\$101,019	\$81,563
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	\$934	\$0	\$934	\$0
Special Call - 02/01	\$0	\$65,000	\$0	\$65,000	\$0
Interest - 05/01	\$99,850	\$93,600	\$0	\$93,600	\$80,500
Special Call - 05/01	\$0	\$105,000	\$0	\$105,000	\$0
Interest - 08/01	\$0	\$0	\$4,409	\$4,409	\$0
Special Call - 08/01	\$0	\$0	\$300,000	\$300,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$355,869</b>	<b>\$570,553</b>	<b>\$304,409</b>	<b>\$874,963</b>	<b>\$212,063</b>
<b>EXCESS REVENUES</b>	<b>\$186,885</b>	<b>\$479,519</b>	<b>(\$303,208)</b>	<b>\$176,312</b>	<b>\$173,549</b>

Interest Expense 11/1/2021	\$	80,500.00
Principal Expense 11/1/2021	\$	45,000.00
		<u>\$125,500.00</u>

<sup>(1)</sup> Carry forward surplus is net of the reserve requirement.

# Amelia Walk

Community Development District

## Amortization Schedule

Series 2016, Special Assessment Bonds <sup>(1)</sup>

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/20	\$ 3,195,000	\$ 105,000.00	\$ 93,493.75	\$ -
08/01/20	\$ 3,090,000	\$ 300,000.00	\$ 4,409.38	\$ -
11/01/20	\$ 2,790,000	\$ 50,000.00	\$ 81,562.50	\$ 700,400.00
05/01/21	\$ 2,740,000	\$ -	\$ 80,500.00	\$ -
11/01/21	\$ 2,740,000	\$ 45,000.00	\$ 80,500.00	\$ 206,000.00
05/01/22	\$ 2,700,000	\$ -	\$ 79,650.00	\$ -
11/01/22	\$ 2,700,000	\$ 50,000.00	\$ 79,650.00	\$ 209,300.00
05/01/23	\$ 2,650,000	\$ -	\$ 78,275.00	\$ -
11/01/23	\$ 2,650,000	\$ 50,000.00	\$ 78,275.00	\$ 206,550.00
05/01/24	\$ 2,600,000	\$ -	\$ 76,900.00	\$ -
11/01/24	\$ 2,600,000	\$ 55,000.00	\$ 76,900.00	\$ 208,800.00
05/01/25	\$ 2,545,000	\$ -	\$ 75,387.50	\$ -
11/01/25	\$ 2,545,000	\$ 55,000.00	\$ 75,387.50	\$ 205,775.00
05/01/26	\$ 2,490,000	\$ -	\$ 73,875.00	\$ -
11/01/26	\$ 2,490,000	\$ 60,000.00	\$ 73,875.00	\$ 207,750.00
05/01/27	\$ 2,430,000	\$ -	\$ 72,225.00	\$ -
11/01/27	\$ 2,430,000	\$ 60,000.00	\$ 72,225.00	\$ 204,450.00
05/01/28	\$ 2,370,000	\$ -	\$ 70,575.00	\$ -
11/01/28	\$ 2,370,000	\$ 65,000.00	\$ 70,575.00	\$ 206,150.00
05/01/29	\$ 2,305,000	\$ -	\$ 68,787.50	\$ -
11/01/29	\$ 2,305,000	\$ 70,000.00	\$ 68,787.50	\$ 207,575.00
05/01/30	\$ 2,235,000	\$ -	\$ 66,862.50	\$ -
11/01/30	\$ 2,235,000	\$ 75,000.00	\$ 66,862.50	\$ 208,725.00
05/01/31	\$ 2,160,000	\$ -	\$ 64,800.00	\$ -
11/01/31	\$ 2,160,000	\$ 75,000.00	\$ 64,800.00	\$ 204,600.00
05/01/32	\$ 2,085,000	\$ -	\$ 62,550.00	\$ -
11/01/32	\$ 2,085,000	\$ 80,000.00	\$ 62,550.00	\$ 205,100.00
05/01/33	\$ 2,005,000	\$ -	\$ 60,150.00	\$ -
11/01/33	\$ 2,005,000	\$ 85,000.00	\$ 60,150.00	\$ 205,300.00
05/01/34	\$ 1,920,000	\$ -	\$ 57,600.00	\$ -
11/01/34	\$ 1,920,000	\$ 90,000.00	\$ 57,600.00	\$ 205,200.00
05/01/35	\$ 1,830,000	\$ -	\$ 54,900.00	\$ -
11/01/35	\$ 1,830,000	\$ 95,000.00	\$ 54,900.00	\$ 204,800.00
05/01/36	\$ 1,735,000	\$ -	\$ 52,050.00	\$ -
11/01/36	\$ 1,735,000	\$ 105,000.00	\$ 52,050.00	\$ 209,100.00
05/01/37	\$ 1,630,000	\$ -	\$ 48,900.00	\$ -
11/01/37	\$ 1,630,000	\$ 110,000.00	\$ 48,900.00	\$ 207,800.00
05/01/38	\$ 1,520,000	\$ -	\$ 45,600.00	\$ -
11/01/38	\$ 1,520,000	\$ 115,000.00	\$ 45,600.00	\$ 206,200.00
05/01/39	\$ 1,405,000	\$ -	\$ 42,150.00	\$ -
11/01/39	\$ 1,405,000	\$ 120,000.00	\$ 42,150.00	\$ 204,300.00
05/01/40	\$ 1,285,000	\$ -	\$ 38,550.00	\$ -
11/01/40	\$ 1,285,000	\$ 130,000.00	\$ 38,550.00	\$ 207,100.00
05/01/41	\$ 1,155,000	\$ -	\$ 34,650.00	\$ -
11/01/41	\$ 1,155,000	\$ 135,000.00	\$ 34,650.00	\$ 204,300.00
05/01/42	\$ 1,020,000	\$ -	\$ 30,600.00	\$ -
11/01/42	\$ 1,020,000	\$ 145,000.00	\$ 30,600.00	\$ 206,200.00
05/01/43	\$ 875,000	\$ -	\$ 26,250.00	\$ -
11/01/43	\$ 875,000	\$ 155,000.00	\$ 26,250.00	\$ 207,500.00
05/01/44	\$ 720,000	\$ -	\$ 21,600.00	\$ -
11/01/44	\$ 720,000	\$ 165,000.00	\$ 21,600.00	\$ 208,200.00
05/01/45	\$ 555,000	\$ -	\$ 16,650.00	\$ -
11/01/45	\$ 555,000	\$ 175,000.00	\$ 16,650.00	\$ 208,300.00
05/01/46	\$ 380,000	\$ -	\$ 11,400.00	\$ -
11/01/46	\$ 380,000	\$ 185,000.00	\$ 11,400.00	\$ 207,800.00
05/01/47	\$ 195,000	\$ -	\$ 5,850.00	\$ -
11/01/47	\$ 195,000	\$ 195,000.00	\$ 5,850.00	\$ 206,700.00
Total		\$ 3,810,000	\$ 3,442,537.50	\$ 7,252,537.50

<sup>(1)</sup> 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 7/31/20	Projected Next 2 Months	Total Projected 9/30/20	Approved Budget FY 2021
<b>Revenues</b>					
Special Assessments-On Roll (Net)	\$215,698	\$216,994	\$1,043	\$218,037	\$204,479
Special Assessments	\$264,871	\$204,251	\$60,620	\$264,871	\$264,871
Special Assessments-Prepayments	\$0	\$171,757	\$0	\$171,757	\$0
Interest Income	\$0	\$3,302	\$4	\$3,306	\$0
Carry Forward Surplus <sup>(1)</sup>	\$310,527	\$311,381	\$0	\$311,381	\$345,364
<b>TOTAL REVENUES</b>	<b>\$791,096</b>	<b>\$907,685</b>	<b>\$61,666</b>	<b>\$969,351</b>	<b>\$814,714</b>
<b>Expenditures</b>					
<b>Series 2018A-1</b>					
Interest - 11/01	\$183,034	\$183,034	\$0	\$183,034	\$176,875
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	\$179,631	\$0	\$179,631	\$174,575
Special Call - 05/01	\$0	\$45,000	\$0	\$45,000	\$0
Interest - 08/01	\$0	\$0	\$720	\$720	\$0
Special Call - 08/01	\$0	\$0	\$60,000	\$60,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$473,869</b>	<b>\$563,267</b>	<b>\$60,720</b>	<b>\$623,988</b>	<b>\$491,450</b>
<b>EXCESS REVENUES</b>	<b>\$317,227</b>	<b>\$344,417</b>	<b>\$946</b>	<b>\$345,364</b>	<b>\$323,264</b>
Interest Expense 11/1/2021					\$174,575
Principal Expense 11/1/2021					\$120,000
					<u>\$294,575</u>

<sup>(1)</sup> Carry forward surplus is net of the reserve requirement.

# Amelia Walk

Community Development District

## Amortization Schedule

Series 2018, Special Assessment Bonds <sup>(1)</sup>

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/20	\$ 6,980,000	\$ 45,000.00	\$ 179,631.25	\$ -
08/01/20	\$ 6,935,000	\$ 60,000.00	\$ 720.31	\$ -
11/01/20	\$ 6,760,000	\$ 115,000.00	\$ 176,875.00	\$ 577,226.56
05/01/21	\$ 6,760,000	\$ -	\$ 174,575.00	\$ -
11/01/21	\$ 6,760,000	\$ 120,000.00	\$ 174,575.00	\$ 469,150.00
05/01/22	\$ 6,640,000	\$ -	\$ 172,175.00	\$ -
11/01/22	\$ 6,640,000	\$ 125,000.00	\$ 172,175.00	\$ 469,350.00
05/01/23	\$ 6,515,000	\$ -	\$ 169,675.00	\$ -
11/01/23	\$ 6,515,000	\$ 130,000.00	\$ 169,675.00	\$ 469,350.00
05/01/24	\$ 6,385,000	\$ -	\$ 167,075.00	\$ -
11/01/24	\$ 6,385,000	\$ 135,000.00	\$ 167,075.00	\$ 469,150.00
05/01/25	\$ 6,250,000	\$ -	\$ 164,375.00	\$ -
11/01/25	\$ 6,250,000	\$ 140,000.00	\$ 164,375.00	\$ 468,750.00
05/01/26	\$ 6,110,000	\$ -	\$ 161,050.00	\$ -
11/01/26	\$ 6,110,000	\$ 145,000.00	\$ 161,050.00	\$ 467,100.00
05/01/27	\$ 5,965,000	\$ -	\$ 157,606.25	\$ -
11/01/27	\$ 5,965,000	\$ 150,000.00	\$ 157,606.25	\$ 465,212.50
05/01/28	\$ 5,815,000	\$ -	\$ 154,043.75	\$ -
11/01/28	\$ 5,815,000	\$ 160,000.00	\$ 154,043.75	\$ 468,087.50
05/01/29	\$ 5,655,000	\$ -	\$ 150,243.75	\$ -
11/01/29	\$ 5,655,000	\$ 165,000.00	\$ 150,243.75	\$ 465,487.50
05/01/30	\$ 5,490,000	\$ -	\$ 146,325.00	\$ -
11/01/30	\$ 5,490,000	\$ 175,000.00	\$ 146,325.00	\$ 467,650.00
05/01/31	\$ 5,315,000	\$ -	\$ 141,731.25	\$ -
11/01/31	\$ 5,315,000	\$ 185,000.00	\$ 141,731.25	\$ 468,462.50
05/01/32	\$ 5,130,000	\$ -	\$ 136,875.00	\$ -
11/01/32	\$ 5,130,000	\$ 195,000.00	\$ 136,875.00	\$ 468,750.00
05/01/33	\$ 4,935,000	\$ -	\$ 131,756.25	\$ -
11/01/33	\$ 4,935,000	\$ 205,000.00	\$ 131,756.25	\$ 468,512.50
05/01/34	\$ 4,730,000	\$ -	\$ 126,375.00	\$ -
11/01/34	\$ 4,730,000	\$ 215,000.00	\$ 126,375.00	\$ 467,750.00
05/01/35	\$ 4,515,000	\$ -	\$ 120,731.25	\$ -
11/01/35	\$ 4,515,000	\$ 225,000.00	\$ 120,731.25	\$ 466,462.50
05/01/36	\$ 4,290,000	\$ -	\$ 114,825.00	\$ -
11/01/36	\$ 4,290,000	\$ 235,000.00	\$ 114,825.00	\$ 464,650.00
05/01/37	\$ 4,055,000	\$ -	\$ 108,656.25	\$ -
11/01/37	\$ 4,055,000	\$ 250,000.00	\$ 108,656.25	\$ 467,312.50
05/01/38	\$ 3,805,000	\$ -	\$ 102,093.75	\$ -
11/01/38	\$ 3,805,000	\$ 265,000.00	\$ 102,093.75	\$ 469,187.50
05/01/39	\$ 3,540,000	\$ -	\$ 95,137.50	\$ -
11/01/39	\$ 3,540,000	\$ 275,000.00	\$ 95,137.50	\$ 465,275.00
05/01/40	\$ 3,265,000	\$ -	\$ 87,746.88	\$ -
11/01/40	\$ 3,265,000	\$ 290,000.00	\$ 87,746.88	\$ 465,493.75
05/01/41	\$ 2,975,000	\$ -	\$ 79,953.13	\$ -
11/01/41	\$ 2,975,000	\$ 305,000.00	\$ 79,953.13	\$ 464,906.25
05/01/42	\$ 2,670,000	\$ -	\$ 71,756.25	\$ -
11/01/42	\$ 2,670,000	\$ 325,000.00	\$ 71,756.25	\$ 468,512.50
05/01/43	\$ 2,345,000	\$ -	\$ 63,021.88	\$ -
11/01/43	\$ 2,345,000	\$ 340,000.00	\$ 63,021.88	\$ 466,043.75
05/01/44	\$ 2,005,000	\$ -	\$ 53,884.38	\$ -
11/01/44	\$ 2,005,000	\$ 360,000.00	\$ 53,884.38	\$ 467,768.75
05/01/45	\$ 1,645,000	\$ -	\$ 44,209.38	\$ -
11/01/45	\$ 1,645,000	\$ 380,000.00	\$ 44,209.38	\$ 468,418.75
05/01/46	\$ 1,265,000	\$ -	\$ 33,996.88	\$ -
11/01/46	\$ 1,265,000	\$ 400,000.00	\$ 33,996.88	\$ 467,993.75
05/01/47	\$ 865,000	\$ -	\$ 23,246.88	\$ -
11/01/47	\$ 865,000	\$ 420,000.00	\$ 23,246.88	\$ 466,493.75
05/01/48	\$ 445,000	\$ -	\$ 11,959.38	\$ -
11/01/48	\$ 445,000	\$ 445,000.00	\$ 11,959.38	\$ 468,918.75
Total		\$ 6,980,000	\$ 6,687,426.56	\$ 13,667,426.56

<sup>(1)</sup> 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 7/31/20	Projected Next 2 Months	Total Projected 9/30/20	Approved Budget FY 2021
<b>Revenues</b>					
Special Assessments	\$559,740	\$223,896	\$335,844	\$559,740	\$559,650
Interest Income	\$0	\$3,963	\$6	\$3,969	\$0
Carry Forward Surplus <sup>(1)</sup>	\$226,519	\$228,372	\$0	\$228,372	\$361,393
<b>TOTAL REVENUES</b>	<b>\$786,259</b>	<b>\$456,231</b>	<b>\$335,850</b>	<b>\$792,081</b>	<b>\$921,043</b>
<b>Expenditures</b>					
<b>Series 2018-3B</b>					
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	\$215,344	\$0	\$215,344	\$212,609
<b>TOTAL EXPENDITURES</b>	<b>\$430,688</b>	<b>\$430,688</b>	<b>\$0</b>	<b>\$430,688</b>	<b>\$552,953</b>
<b>EXCESS REVENUES</b>	<b>\$355,572</b>	<b>\$25,544</b>	<b>\$335,850</b>	<b>\$361,393</b>	<b>\$368,090</b>
Interest Expense 11/1/2021					\$212,609
Principal Expense 11/1/2021					\$130,000
					<b>\$342,609</b>

<sup>(1)</sup> Carry forward surplus is net of the reserve requirement.

# Amelia Walk

Community Development District

## Amortization Schedule

Series 2018-3B, Special Assessment Bonds <sup>(1)</sup>

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

<sup>(1)</sup> Please note that the Series 2018-3B Special Assessment Revenue Bonds has 4 maturities.

*A.*



## RESOLUTION 2020-06

### **THE ANNUAL APPROPRIATION RESOLUTION OF THE AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2020, submitted to the Board of Supervisors ("**Board**") of the Amelia Walk Community Development District ("**District**") proposed budget(s) ("**Proposed Budget**") for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("**Fiscal Year 2020/2021**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

**WHEREAS**, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

**WHEREAS**, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1<sup>st</sup> of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

#### **SECTION 1. BUDGET**

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Amelia Walk Community Development District for the Fiscal Year Ending September 30, 2021."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

## **SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2020/2021, the sum of \$\_\_\_\_\_ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
DEBT SERVICE FUND (SERIES 2012A-1)	\$_____
DEBT SERVICE FUND (SERIES 2016A-2)	\$_____
DEBT SERVICE FUND (SERIES 2018A-3)	\$_____
DEBT SERVICE FUND (SERIES 2018A-3B)	\$_____
TOTAL ALL FUNDS	\$_____

## **SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2020/2021 or within 60 days following the end of the Fiscal Year 2020/2021 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 18<sup>TH</sup> DAY OF AUGUST, 2020.**

ATTEST:

**AMELIA WALK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_

Its: \_\_\_\_\_

*B.*

## **RESOLUTION 2020-07**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2020/2021; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Amelia Walk Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS**, the District is located in Nassau County, Florida (“**County**”); and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, Florida Statutes; and

**WHEREAS**, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget(s) (“**Budget**”) for Fiscal Year 2020/2021, attached hereto as **Exhibit “A,”** and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s Budget; and

**WHEREAS**, the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS**, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Budget; and

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2020/2021; and

**WHEREAS**, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

**WHEREAS**, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B,”** and to certify the portion of the Assessment Roll related to certain developed property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform

Method and to directly collect the portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in **Exhibit “B;”** and

**WHEREAS,** it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

**SECTION 1. BENEFIT.** The provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits “A” and “B,”** and is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapter 190 of the Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

**SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.**

- A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B.”**
- B. **Direct Bill Assessments.** The annual installment for the previously levied debt service assessments, and the annual operations and maintenance assessments, on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B.”** Assessments directly collected by the District are due in full on December 1, 2020; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: (1) Operations and Maintenance Assessments - 60% due no later than October 1, 2020, and 40% due no later than April 1, 2021; (2) Series 2016A-2 Debt Service Assessments – 70% due no later than April 1, 2021, and 30% due no later than September 1, 2021. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2020/2021 as well as any future installments of special assessments securing debt service – shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable rate of any bonds or other debt instruments secured by the special assessments, or, in the case of operations and maintenance assessments, at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District

shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170 of the Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

- C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4. ASSESSMENT ROLL.** The District's Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified for collection. That portion of the District’s Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District’s Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

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

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**PASSED AND ADOPTED** this 18<sup>th</sup> day of August, 2020.

ATTEST:

**AMELIA WALK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary / Assistant Secretary

By:\_\_\_\_\_

Its:\_\_\_\_\_

**Exhibit A:** Budget  
**Exhibit B:** Assessment Roll (Uniform Method)  
Assessment Roll (Direct Collect)

*FIFTH ORDER OF BUSINESS*





## Project Estimate

100 Aquatic Drive  
St. Augustine, Florida 32084  
904-880-1817  
info@bluewaterjax.com

### Name/Address

Amelia Walk  
C/O Gregory Maier  
Richmond Homes

Date	Estimate No.	Project
07/01/20	45	

P.O. No.

Item	Description	Quantity	Cost	Total
Fountain Sales	Kasco 3.1 J series Floating Fountain w/200' power cord		5,684.00	5,684.00
Fountain Sales	Kasco 5.1 J Series Floating Fountain w/200' Power Cord	X2	6,525.00	6,525.00
Fountain Lights	Kasco Floating Fountain 3 way LED Light Kit w/ 200' cord	X2	1,025.00	1,025.00
Fountain Lights	Kasco Floating Fountain 6 way LED Light Kit w/ 200' cord		1,982.00	1,982.00

Thank you for your business!

Total

\$15,216.00

## *SIXTH 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>
<b>Series 2018A Acquisition and Construction Account</b>				
		<b><u>Ratification</u></b>		
7/29/20	60	Earthworks of Florida, LLC	Application #11	\$ 470,493.11
			<b><u>Total to be Ratified</u></b>	<b>\$ 470,493.11</b>
		<b><u>Approval</u></b>		
8/18/20	61	Terracon	Phase 5A Lift Station – Phase 1 ESA	\$ 1,900.00
8/18/20	62	McCranie & Associates, Inc.	Engineering Fees	\$ 5,191.63
8/18/20	63	Hopping Green & Sams	Attorney Fees	\$ 575.00
			<b><u>Total to be Approved</u></b>	<b>\$ 7,666.63</b>

*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: 60
- (B) Name of Payee: Earthworks of Florida, LLC
- (C) Amount Payable: \$470,493.11
- (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): Application #11

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 27, 2020

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

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

**PROJECT: Amelia Walk, Phase 5**

Amelia Concourse  
Nassau County  
Florida

**APPLICATION NO:**

Eleven (11)

**PERIOD FROM:**

06/12/20

**PERIOD TO:**

07/15/20  
(07/25/20)

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

11932 NORTH STATE ROAD 121  
MACLENNY, FLORIDA 32063

904-653-2800

**ENGINEER: McCranie & Associates**

3 South 2nd St  
Fernandina Beach, FL 32034

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

8/27/2019

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

CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER TOTAL		ADDITIONS	DEDUCTIONS
APPROVED THIS MONTH		14,038.83 - 37,730.05 67,889.36	264,570.62
NUMBER	DATE APPROVED		
CO#1	NOT APPROVED		
CO#2			
CO#3			
CO#4			
CO#5			
TOTALS		119,658.24	264,570.62
NET CHANGE BY CHANGE ORDERS			(144,912.38)

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

CONTRACTOR: EARTHWORKS OF FLORIDA, LLC  
MATTHEW MOCINI

BY: Matthew Mocini DATE: 7/15/20

**ENGINEER'S CERTIFICATE FOR PAYMENT**

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

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

1. ORIGINAL CONTRACT SUM.....	\$ 5,549,119.04
2. NET CHANGE BY CHANGE ORDERS.....	\$ (144,912.38)
3. CONTRACT SUM TO DATE (LINE 1 & 2).....	\$ 5,404,206.66
4. TOTAL COMPLETED & STORED TO DATE.....	4,764,894.29
5. RETAINAGE:	
a. 5% OF COMPLETED WORK.....	238,244.71
b. 5% OF STORED MATERIAL.....	\$ -
TOTAL RETAINAGE (LINE 5a + 5b).....	\$ 238,244.71
6. TOTAL EARNED LESS RETAINAGE .....	\$ 4,526,649.58
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 4,056,156.47
8. CURRENT PAYMENT DUE.....	\$ 470,493.11
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 877,557.08

STATE OF: FLORIDA COUNTY OF: BAKER  
SUBSCRIBED AND SWORN TO BEFORE ME THIS 15th OF JULY, 2020

NOTARY PUBLIC:  
MY COMMISSION EXPIRES:

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

AMOUNT CERTIFIED..... \$ 470,493.11  
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ENGINEER: [Signature] DATE: 7-26-20

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



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

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

APPLICATION NUMBER : Eleven (11)  
PERIOD FROM: 06/12/20  
PERIOD TO : 07/15/20

Project: Amelia Walk, Phase 5

DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIAL	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE THIS DRAW	RETAINAGE TO DATE
		PREVIOUS APPLICATIONS	THIS PERIOD					5%	5%
MOBILIZATION & SITE PREPARATION	29,151.11	29,151.11	-		29,151.11	100%	-	-	1,457.56
CLEARING & GRUBBING	304,000.00	304,000.00	-		304,000.00	100%	-	-	15,200.00
GRASSING	236,125.19	115,023.82	12,940.77		127,964.59	54%	108,160.60	647.04	6,398.23
EROSION & SEDIMENT CONTROL	32,139.74	32,139.74	-		32,139.74	100%	-	-	1,606.99
STORMWATER POLLUTION PREVENTION PLAN	6,594.44	6,594.44	-		6,594.44	100%	-	-	329.72
STORMWATER MGT FACILITY CONSTRUCTION	1,095,601.82	1,095,601.82	-		1,095,601.82	100%	-	-	54,780.09
ROADWAY CONSTRUCTION	1,009,136.70	301,321.53	269,913.67		571,235.20	57%	437,901.50	13,495.68	28,561.76
STORM DRAINAGE SYSTEM	813,164.88	789,913.16	23,251.72	-	813,164.88	100%	-	1,162.59	40,658.24
PAVING AS-BUILTS	21,826.25	-	-		-	0%	21,826.25	-	-
WATER DISTRIBUTION	471,390.91	410,622.52	53,330.89		463,953.41	98%	7,437.50	2,666.54	23,197.67
SANITARY SEWER	645,625.38	636,653.86	-	-	636,653.86	99%	8,971.52	-	31,832.69
JEA SANITARY SEWER LIFT STATION	451,860.02	412,677.02	19,668.00		432,345.02	96%	19,515.00	983.40	21,617.25
WATER & SEWER AS-BUILTS	27,335.00	16,660.00	2,100.00		18,760.00	69%	8,575.00	105.00	938.00
IRRIGATION SLEEVES AND ELECTRICAL CONDUIT	15,750.00	4,000.00	-		4,000.00	25%	11,750.00	-	200.00
LOT GRADING	337,917.60	283,859.10	39,133.50		322,992.60	96%	14,925.00	1,956.68	16,149.63
PAYMENT & PERFORMANCE BOND	51,500.00	51,500.00	-		51,500.00	100%	-	-	2,575.00
ORIGINAL CONTRACT AMT	5,549,119.04	4,489,718.12	420,338.55	-	4,910,056.67	88.48%	639,062.37	21,016.93	245,502.83
CO#1 STORM DRAINAGE	14,038.83	14,038.83	(0.00)		14,038.83	100%	0.00	(0.00)	701.94
CO#2 NOT APPROVED	-	-			-		-	-	-
CO#3 REPAIR INTERSECTION	37,730.05	30,452.05	7,028.00		37,480.05	99%	250.00	351.40	1,874.00
CO#4 ELECTRICAL SLEEVING - PH 5A	67,889.36	-	67,889.36		67,889.36	100%	-	3,394.47	3,394.47
CO#5 POND & PONY PUMP	(264,570.62)	(264,570.62)	-		(264,570.62)	100%	-	-	(13,228.53)
TOTAL CONTRACT	5,404,206.66	4,269,638.38	495,255.91	-	4,764,894.29	88.17%	639,312.37	24,762.80	238,244.71

Bid Date 07/12/19		SCHEDULE OF VALUES			PERIOD FROM: 05/12/20		PERIOD TO: 07/13/20		APPLICATION NO. Eleven (11)			
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
MOBILIZATION & SITE PREPARATION												
MOBILIZATION	1	LS	8,500.00	8,500.00		-		-	1	8,500.00	8,500.00	100.0%
SURVEY & LAYOUTS	11800	LF	1.50	17,700.00		-		-	11,800	17,700.00	17,700.00	100.0%
CONSTRUCTION ENTRANCE	1	EA	2,951.11	2,951.11		-		-	1	2,951.11	2,951.11	100.0%
TOTAL MOBILIZATION & SITE PREP				29,151.11		-	-	-	-	29,151.11	29,151.11	100.0%
								Less Previous Draws .....			29,151.11	
								Amount due this Draw.....			-	
CLEARING & GRUBBING												
CLEAR AND GRUB	28	AC	4,000.00	112,000.00		-		-	28	112,000.00	112,000.00	100.0%
CLEAR AND GRUB LOTS	48	AC	4,000.00	192,000.00		-		-	48	192,000.00	192,000.00	100.0%
TOTAL CLEARING AND GRUBBING				304,000.00		-		-	-	304,000.00	304,000.00	100.0%
								Less Previous Draws .....			304,000.00	
								Amount due this Draw.....			-	
GRASSING												
SOD BEHIND CURB 3'	5821	SY	2.91	16,939.11		-	-	-	-	-	-	0.0%
SOD POND BANKS	17786	SY	2.91	51,757.26		-	4,447	12,940.77	17,786	51,757.26	51,757.26	100.0%
SOD BACK OF LOT SLOPES	2846	SY	2.91	8,281.86		-		-	1,423	4,140.93	4,140.93	50.0%
SEED & MULCH NON-STRUCTURAL AREAS	27996	SY	0.56	15,677.76		-		-	13,998	7,838.88	7,838.88	50.0%
SEED & MULCH ROW	26811	SY	0.56	15,014.16		-		-	-	-	-	0.0%
SEED & MULCH LOTS	229384	SY	0.56	128,455.04		-		-	114,692	64,227.52	64,227.52	50.0%
TOTAL GRASSING				236,125.19		-		12,940.77		127,964.59	127,964.59	54.2%
								Less Previous Draws .....			115,023.82	
								Amount due this Draw.....			12,940.77	
EROSION & SEDIMENT CONTROL												
SILT FENCING	11600	LF	1.97	22,852.00		-		-	11,600	22,852.00	22,852.00	100.0%
INLET PROTECTION	28	EA	223.61	6,261.08		-		-	28	6,261.08	6,261.08	100.0%
STAKED TURBIDITY BARRIER	200	LF	7.00	1,400.00		-		-	200	1,400.00	1,400.00	100.0%
DUMPSTER	2	EA	813.33	1,626.66		-		-	2	1,626.66	1,626.66	100.0%
TOTAL EROSION & SEDIMENT CONTROL				32,139.74		-	-	-		32,139.74	32,139.74	100.0%
						-	-	Less Previous Draws .....			32,139.74	
						-	-	Amount due this Draw.....			-	
STORMWATER POLLUTION PREVENTION PLAN												
NPDES PERMIT	1	LS	6,594.44	6,594.44		-		-	1	6,594.44	6,594.44	100.0%
								Less Previous Draws .....			6,594.44	
								Amount due this Draw.....			-	
STORMWATER MGT FACILITY CONSTRUCTION												

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 06/12/20 PERIOD TO: 07/15/20 PPLICATION NO: Eleven (11)

Bid Date 07/12/19	SCHEDULE OF VALUES											
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
STRIP	61129	CY	1.50	91,693.50		-		-	61,129	91,693.50	91,693.50	100.0%
OVER-EXCAVATE & BURY STRIPPINGS / MOVE GENERATED GOOD DIRT TO STOCKPILE	48903	CY	2.40	117,367.20		-		-	48,903	117,367.20	117,367.20	100.0%
POND CUT TO POND FILL	844	CY	2.40	2,025.60		-		-	844	2,025.60	2,025.60	100.0%
EXCAVATE PONDS / MOVE DIRT TO SITE FILLS	53921	CY	2.40	129,410.40		-		-	53,921	129,410.40	129,410.40	100.0%
EXCAVATE PONDS / MOVE DIRT TO LOTS	228813	CY	2.40	549,151.20		-		-	228,813	549,151.20	549,151.20	100.0%
EXCAVATE PONDS / MOVE DIRT TO PADS	37672	CY	2.40	90,412.80		-		-	37,672	90,412.80	90,412.80	100.0%
EXCAVATE PONDS / MOVE DIRT TO STOCKPILE	7311	CY	2.40	17,546.40		-		-	7,311	17,546.40	17,546.40	100.0%
DEWATER	377464	CY	0.23	86,816.72		-		-	377,464	86,816.72	86,816.72	100.0%
SPREAD & COMPACT POND CUT TO POND FILLS	844	CY	0.60	506.40		-		-	844	506.40	506.40	100.0%
MACHINE DRESS POND SLOPES	17786	SY	0.60	10,671.60		-		-	17,786	10,671.60	10,671.60	100.0%
TOTAL STORMWATER MGT FACILITY CONSTRUCTION				1,095,601.82		-	-	-	-	1,095,601.82	1,095,601.82	100.0%
								Less Previous Draws .....			1,095,601.82	
								Amount due this Draw.....			-	
ROADWAY CONSTRUCTION												
SURVEY & LAYOUT	17461	LS	1.75	30,556.75		-	5,849.00	10,235.75	13,973	24,452.75	24,452.75	80.0%
MOT	1	LS	1,344.44	1,344.44		-	0.3	403.33	0.8	1,075.55	1,075.55	80.0%
DENSITIES	127	EA	23.70	3,009.90		-	43	1,019.10	102	2,417.40	2,417.40	80.3%
PROCTOR	2	EA	358.00	716.00		-	1	358.00	2	716.00	716.00	100.0%
LBR TEST	36	EA	297.50	10,710.00		-		-	16	4,760.00	4,760.00	44.4%
12" STABILIZATION LBR 40 (3100 TN)	28024	SY	4.33	121,343.92		-	15,024	65,053.92	28,024	121,343.92	121,343.92	100.0%
GRADE CURB PAD	17461	LF	0.50	8,730.50		-		-	8,002	4,001.00	4,001.00	45.8%
MIAMI CURB & GUTTER	17461	LF	9.55	166,752.55		-		-	8,002	76,419.10	76,419.10	45.8%
FINE GRADE BETWEEN CURBS	24143	SY	1.43	34,524.49		-		-	11,220	16,044.60	16,044.60	46.5%
SIDEWALK	1221	SY	35.41	43,235.61		-	1,095	38,773.95	1,095	38,773.95	38,773.95	89.7%
H/C RAMPS	28	SF	241.67	6,766.76		-	16	3,866.72	16	3,866.72	3,866.72	57.1%
ADA MATS	420	SF	29.75	12,495.00		-	240	7,140.00	240	7,140.00	7,140.00	57.1%
CONCRETE CYLINDER (EA 4 SET)	17	EA	81.97	1,393.49		-		-	7	573.79	573.79	41.2%
6" LIMEROCK (7975 TN)	24143	SY	10.53	254,225.79		-		-	11,224	118,188.72	118,188.72	46.5%
PRIME	24143	SY	0.62	14,968.66		-	11,226	6,960.12	11,226	6,960.12	6,960.12	46.5%
1.5" SP-9.5 ASPHALT PAVING	24143	SY	10.28	248,190.04		-	11,226	115,403.28	11,226	115,403.28	115,403.28	46.5%
ASPHALT CORES	45	EA	125.00	5,625.00		-	21	2,625.00	21	2,625.00	2,625.00	46.7%
SIGNAGE & STRIPING	1	LS	10,672.00	10,672.00		-	0.5	5,336.00	0.5	5,336.00	5,336.00	50.0%
REGRADE AFTER UGE	50954	SY	0.50	25,477.00		-	25,477	12,738.50	25,477	12,738.50	12,738.50	50.0%

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 06/12/20 PERIOD TO: 07/15/20 PPLICATION NO: Eleven (11)

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DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
MACHINE DRESS NON-STRUCTURAL	27996	SY	0.30	8,398.80		-		-	27,996	8,398.80	8,398.80	100.0%
<b>TOTAL ROADWAY CONSTRUCTION</b>				1,009,136.70		-		269,913.67		571,235.20	571,235.20	56.6%
								Less Previous Draws .....			301,321.53	
								Amount due this Draw .....			269,913.67	
<b>STORM DRAINAGE SYSTEM</b>												
SURVEY & LAYOUTS	5144	LF	1.75	9,002.00		-		-	5,144	9,002.00	9,002.00	100.0%
DRAINAGE AS-BUILTS	5144	LF	1.25	6,430.00		-		-	5,144	6,430.00	6,430.00	100.0%
STORM TV & INSPECTION	5144	LF	2.85	14,660.40		-		-	5,144	14,660.40	14,660.40	100.0%
COMPACTION & DENSITIES	658	EA	28.70	18,884.60		-		-	658	18,884.60	18,884.60	100.0%
DEWATER (6' OR DEEPER)	3424	LF	10.19	34,890.56		-		-	3,424	34,890.56	34,890.56	100.0%
15" RCP (4-6)	64	LF	27.79	1,778.56		-		-	64	1,778.56	1,778.56	100.0%
18" RCP (4-6)	216	LF	36.30	7,840.80		-		-	216	7,840.80	7,840.80	100.0%
18" RCP (6-8)	32	LF	38.30	1,225.60		-		-	32	1,225.60	1,225.60	100.0%
24" RCP (0-4)	88	LF	47.86	4,211.68		-		-	88	4,211.68	4,211.68	100.0%
24" RCP (4-6)	616	LF	49.86	30,713.76		-		-	616	30,713.76	30,713.76	100.0%
24" RCP (6-8)	144	LF	51.86	7,467.84		-		-	144	7,467.84	7,467.84	100.0%
24" RCP (8-10)	176	LF	54.86	9,655.36		-		-	176	9,655.36	9,655.36	100.0%
30" RCP (0-4)	256	LF	64.13	16,417.28		-		-	256	16,417.28	16,417.28	100.0%
30" RCP (4-6)	120	LF	66.13	7,935.60		-		-	120	7,935.60	7,935.60	100.0%
30" RCP (6-8)	616	LF	68.13	41,968.08		-		-	616	41,968.08	41,968.08	100.0%
36" RCP (4-6)	360	LF	87.20	31,392.00		-		-	360	31,392.00	31,392.00	100.0%
36" RCP (6-8)	328	LF	89.20	29,257.60		-		-	328	29,257.60	29,257.60	100.0%
36" RCP (8-10)	552	LF	92.20	50,894.40		-		-	552	50,894.40	50,894.40	100.0%
42" RCP (6-8)	112	LF	108.94	12,201.28		-		-	112	12,201.28	12,201.28	100.0%
42" RCP (8-10)	344	LF	110.94	38,163.36		-		-	344	38,163.36	38,163.36	100.0%
48" RCP (6-8)	728	LF	133.05	96,860.40		-		-	728	96,860.40	96,860.40	100.0%
48" RCP (8-10)	184	LF	135.05	24,849.20		-		-	184	24,849.20	24,849.20	100.0%
48" RCP (10-12)	208	LF	137.05	28,506.40		-		-	208	28,506.40	28,506.40	100.0%
PIPE LUBE (.0117 PLS. PER 1' OF PIPE)	60	EA	37.83	2,269.80		-		-	60	2,269.80	2,269.80	100.0%
PIPE DIAPERS	18	RLS	189.17	3,405.06		-		-	18	3,405.06	3,405.06	100.0%
SINGLE CURB INLET (4-6) (50,51,1,10,61,22)	6	EA	3,898.91	23,393.46		-		-	6	23,393.46	23,393.46	100.0%
SINGLE CURB INLET (6-8) (5,6,27,3,4,28,81)	7	EA	4,559.01	31,913.07		-		-	7	31,913.07	31,913.07	100.0%
SINGLE CURB INLET (8-10) (71,12)	2	EA	5,720.96	11,441.92		-		-	2	11,441.92	11,441.92	100.0%
DOUBLE CURB INLET (4-6) (11,2,20,21,30,31,40,60)	8	EA	5,489.78	43,918.24		-		-	8	43,918.24	43,918.24	100.0%
DOUBLE CURB INLET (6-8) (24,70,8,80)	4	EA	6,775.23	27,100.92		-		-	4	27,100.92	27,100.92	100.0%
DOUBLE CURB INLET (8-10) (25)	1	EA	9,202.29	9,202.29		-		-	1	9,202.29	9,202.29	100.0%
STORM MANHOLE (4-6) (55,56)	2	EA	2,620.59	5,241.18		-		-	2	5,241.18	5,241.18	100.0%
STORM MANHOLE (6-8) (23,35,7)	3	EA	4,841.83	14,525.49		-		-	3	14,525.49	14,525.49	100.0%



Amelia Walk Community Development District

Amelia Walk, Phase 5

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DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
STORM MANHOLE (8-10) (13,14)	2	EA	6,101.27	12,202.54		-		-	2	12,202.54	12,202.54	100.0%
CONTROL STRUCTURE (0-4) (DS-WET, CS-1)	2	EA	3,519.66	7,039.32		-		-	2	7,039.32	7,039.32	100.0%
CONTROL STRUCTURE (4-6) (CS-2)	1	EA	5,313.96	5,313.96		-		-	1	5,313.96	5,313.96	100.0%
INVERTS	38	EA	328.33	12,476.54		-		-	38	12,476.54	12,476.54	100.0%
15" PRECAST MES (S-WET)	1	EA	779.26	779.26		-		-	1	779.26	779.26	100.0%
18" PRECAST MES (52)	1	EA	779.26	779.26		-		-	1	779.26	779.26	100.0%
24" PRECAST MES (90,91,57,41)	4	EA	1,051.51	4,206.04		-		-	4	4,206.04	4,206.04	100.0%
30" PRECAST MES (29,36,82)	3	EA	1,620.20	4,860.60		-		-	3	4,860.60	4,860.60	100.0%
36" PRECAST MES (32,62,72)	3	EA	1,875.81	5,627.43		-		-	3	5,627.43	5,627.43	100.0%
48" PIPE MES (9,26)	2	EA	3,136.10	6,272.20		-		-	2	6,272.20	6,272.20	100.0%
48" CIP APRON (9,26)	2	EA	3,000.00	6,000.00		-		-	2	6,000.00	6,000.00	100.0%
57 STONE (FOR STRUCTURES)	120	TNS	63.50	7,620.00		-		-	120	7,620.00	7,620.00	100.0%
MISCELLANEOUS MATERIAL	1	LS	1,307.78	1,307.78		-		-	1	1,307.78	1,307.78	100.0%
UNDERDRAIN STUBS	1120	LF	16.91	18,939.20		-	640	10,822.40	1,120	18,939.20	18,939.20	100.0%
57 STONE	300	TNS	63.50	19,050.00		-	170	10,795.00	300	19,050.00	19,050.00	100.0%
FABRIC	4	RL	425.00	1,700.00		-	2	850.00	4	1,700.00	1,700.00	100.0%
6" END CAPS	56	EA	24.51	1,372.56		-	32	784.32	56	1,372.56	1,372.56	100.0%
STORM DRAINAGE SYSTEM				813,164.88		-		23,251.72		813,164.88	813,164.88	100.0%
								Less Previous Draws .....			789,913.16	
								Amount due this Draw.....			23,251.72	
PAVING AS-BUILTS												
PAVING AS-BUILTS	17461	LS	1.25	21,826.25		-		-		-	-	0.0%
								Less Previous Draws .....				
								Amount due this Draw.....			-	
WATER DISTRIBUTION												
SURVEY & LAYOUTS	9380	LF	1.75	16,415.00		-		-	7,810	13,667.50	13,667.50	83.3%
FLUSH, BT & TEST	9380	LF	0.50	4,690.00		-		-	-	-	-	0.0%
COMPACTION & DENSITIES	206	EA	28.70	5,912.20		-	38	1,090.60	206	5,912.20	5,912.20	100.0%
10" DR18 PVC	2520	LF	24.22	61,034.40		-		-	2,520	61,034.40	61,034.40	100.0%
8" DR18 PVC	4800	LF	18.16	87,168.00		-	950	17,252.00	4,800	87,168.00	87,168.00	100.0%
6" DR18 PVC	700	LF	12.71	8,897.00		-	100	1,271.00	700	8,897.00	8,897.00	100.0%
4" DR18 PVC	300	LF	10.38	3,114.00		-	90	934.20	300	3,114.00	3,114.00	100.0%
2" POLY PIPE	1060	LF	7.76	8,225.60		-	420	3,259.20	1,060	8,225.60	8,225.60	100.0%
LOCATE WIRE	19	RL	230.78	4,384.82		-	11	2,538.58	19	4,384.82	4,384.82	100.0%
LOCATE WIRE BOXES	19	24	273.61	5,198.59		-	11	3,009.71	19	5,198.59	5,198.59	100.0%
LOCATE WIRE TESTING	9380	LF	0.15	1,407.00		-	9,380	1,407.00	9,380	1,407.00	1,407.00	100.0%
10" BELL RESTRAINTS	70	EA	219.10	15,337.00		-		-	70	15,337.00	15,337.00	100.0%
8" BELL RESTRAINTS	108	EA	139.66	15,083.28		-	22	3,072.52	108	15,083.28	15,083.28	100.0%
6" BELL RESTRAINTS	16	EA	88.74	1,419.84		-	3	266.22	16	1,419.84	1,419.84	100.0%
4" BELL RESTRAINTS	8	EA	58.04	464.32		-	2	116.08	8	464.32	464.32	100.0%
CONNECT TO EXISTING 10" WM W/ 10" MJ LONG SLEEVE	1	EA	1,837.64	1,837.64		-		-	1	1,837.64	1,837.64	100.0%
CONNECT TO EXISTING 8" WM W/ 8" MJ LONG SLEEVE	3	EA	1,525.89	4,577.67		-	2	3,051.78	3	4,577.67	4,577.67	100.0%

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 06/12/20 PERIOD TO: 07/15/20 PPLICATION NO: Eleven (11)

SCHEDULE OF VALUES												
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
10" MJ GATE VALVE	8	EA	2,066.82	16,534.56		-		-	8	16,534.56	16,534.56	100.0%
8" MJ GATE VALVE	12	EA	1,364.02	16,368.24		-	5	6,820.10	12	16,368.24	16,368.24	100.0%
6" MJ GATE VALVE	2	EA	1,006.17	2,012.34		-	1	1,006.17	2	2,012.34	2,012.34	100.0%
FLUSHING HYDRANT	4	EA	1,710.29	6,841.16		-	1	1,710.29	4	6,841.16	6,841.16	100.0%
SAMPLE POINT	6	EA	280.78	1,684.68		-	1	280.78	6	1,684.68	1,684.68	100.0%
FIRE HYDRANT ASSY (6 X6 TEE)	2	EA	3,167.34	6,334.68		-	1	3,167.34	2	6,334.68	6,334.68	100.0%
TEE)	9	EA	3,373.16	30,358.44		-	1	3,373.16	9	30,358.44	30,358.44	100.0%
FIRE HYDRANT ASSY (10"X6" TEE)	4	EA	4,501.54	18,006.16		-		-	4	18,006.16	18,006.16	100.0%
10" MJ 45 BEND	8	EA	510.27	4,082.16		-		-	8	4,082.16	4,082.16	100.0%
10" MJ 11.25 BEND	8	EA	507.89	4,063.12		-		-	8	4,063.12	4,063.12	100.0%
8" MJ 11.25 BEND	21	EA	361.17	7,584.57		-	2	722.34	21	7,584.57	7,584.57	100.0%
6" MJ 11.25 BEND	6	EA	308.86	1,853.16		-	2	617.72	6	1,853.16	1,853.16	100.0%
10"X10" MJ TEE	1	EA	963.57	963.57		-		-	1	963.57	963.57	100.0%
10"X6" MJ TEE	1	EA	845.87	845.87		-		-	1	845.87	845.87	100.0%
8"X8" MJ TEE	2	EA	686.46	1,372.92		-		-	2	1,372.92	1,372.92	100.0%
8"X6" MJ TEE	1	EA	643.66	643.66		-	1	643.66	1	643.66	643.66	100.0%
10"X8" MJ REDUCER	1	EA	427.04	427.04		-		-	1	427.04	427.04	100.0%
8"X6" MJ REDUCER	2	EA	330.26	660.52		-	1	330.26	2	660.52	660.52	100.0%
8"X4" MJ REDUCER	1	EA	319.56	319.56		-		-	1	319.56	319.56	100.0%
6"X4" MJ REDUCER	1	EA	287.46	287.46		-	1	287.46	1	287.46	287.46	100.0%
8" MJ PLUG	1	EA	201.02	201.02		-		-	1	201.02	201.02	100.0%
6"X2" TAP CAP	2	EA	166.54	333.08		-		-	2	333.08	333.08	100.0%
4"X2" TAP CAP	2	EA	146.33	292.66		-	1	146.33	2	292.66	292.66	100.0%
SINGLE SHORT SERVICES	121	EA	516.28	62,469.88		-	66	34,074.48	121	62,469.88	62,469.88	100.0%
SINGLE LONG SERVICES	10	EA	555.54	5,555.40		-	10	5,555.40	10	5,555.40	5,555.40	100.0%
DOUBLE LONG SERVICES	31	EA	1,165.44	36,128.64		-	18	20,977.92	31	36,128.64	36,128.64	100.0%
<b>TOTAL WATER DISTRIBUTION</b>				471,390.91		-		116,982.30		463,953.41	463,953.41	98.4%
								Less Previous Draws .....			410,622.52	
								Amount due this Draw.....			53,330.89	

Bid Date 07/12/19	SCHEDULE OF VALUES											
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
SANITARY SEWER						-		-	-	-	-	
SURVEY & LAYOUTS	8428	LF	1.75	14,749.00		-		-	8,428	14,749.00	14,749.00	100.0%
SEWER TV & INSPECTION	8428		2.85	24,019.80		-		-	8,428	24,019.80	24,019.80	100.0%
COMPACTION & DENSITIES	734	EA	28.70	21,065.80		-		-	734	21,065.80	21,065.80	100.0%
DEWATER (6" OR DEEPER)	6104	LF	9.89	60,368.56		-		-	6,104	60,368.56	60,368.56	100.0%
8" SDR26 PVC (0-4)	308	LF	15.04	4,632.32		-		-	308	4,632.32	4,632.32	100.0%
8" SDR26 PVC (4-6)	2016	LF	17.04	34,352.64		-		-	2,016	34,352.64	34,352.64	100.0%
8" SDR26 PVC (6-8)	2408	LF	19.04	45,848.32		-		-	2,408	45,848.32	45,848.32	100.0%
8" SDR26 PVC (8-10)	1806	LF	22.04	39,804.24		-		-	1,806	39,804.24	39,804.24	100.0%
8" SDR26 PVC (10-12)	924	LF	24.04	22,212.96		-		-	924	22,212.96	22,212.96	100.0%
8" SDR26 PVC (12-14)	896	LF	27.04	24,227.84		-		-	896	24,227.84	24,227.84	100.0%
8" SDR26 PVC (14-16)	70	LF	29.04	2,032.80		-		-	70	2,032.80	2,032.80	100.0%
"A" MANHOLE (0-4) (1,7,12,19,20,50,59,69)	8	EA	3,212.66	25,701.28		-		-	8	25,701.28	25,701.28	100.0%
"A" MANHOLE (4-6) (2,3,4,8,13,51,52,53,55,56,60,61)	12	EA	3,608.82	43,305.84		-		-	12	43,305.84	43,305.84	100.0%
"A" MANHOLE (6-8) (5,6,9,11,54,57,62)	7	EA	4,324.80	30,273.60		-		-	7	30,273.60	30,273.60	100.0%
"A" MANHOLE (8-10) (15,16,58,65,70)	5	EA	5,184.77	25,923.85		-		-	5	25,923.85	25,923.85	100.0%
"A" MANHOLE (10-12) (64,66)	2	EA	5,923.60	11,847.20		-		-	2	11,847.20	11,847.20	100.0%
"A" MANHOLE (12-14) (67,68)	2	EA	6,688.46	13,376.92		-		-	2	13,376.92	13,376.92	100.0%
"A" MANHOLE (14-16) (17)	1	EA	8,143.13	8,143.13		-		-	1	8,143.13	8,143.13	100.0%
"B" MANHOLE (6-8) (10,14)	2	EA	4,975.39	9,950.78		-		-	2	9,950.78	9,950.78	100.0%
"B" MANHOLE (8-10) (71)	1	EA	5,384.77	5,384.77		-		-	1	5,384.77	5,384.77	100.0%
"B" MANHOLE (10-12) (63)	1	EA	6,023.60	6,023.60		-		-	1	6,023.60	6,023.60	100.0%
"B" MANHOLE (12-14) (21,72)	2	EA	7,520.81	15,041.62		-		-	2	15,041.62	15,041.62	100.0%
LINED "A" MANHOLE (14-16) (18)	1	EA	14,143.46	14,143.46		-		-	1	14,143.46	14,143.46	100.0%
57 STONE	80	TNS	63.50	5,080.00		-		-	80	5,080.00	5,080.00	100.0%
PRECAST INVERTS	37	EA	268.89	9,948.93		-		-	37	9,948.93	9,948.93	100.0%
6" & 8" BOOTS	97	EA	203.43	19,732.71		-		-	97	19,732.71	19,732.71	100.0%
MANHOLE ADJUSTMENTS	37	EA	438.33	16,218.21		-		-	21	9,204.93	9,204.93	56.8%
8" DROP BOWLS	6	EA	979.12	5,874.72		-		-	4	3,916.48	3,916.48	66.7%
6" SERVICES & FITTINGS	193	EA	447.36	86,340.48		-		-	193	86,340.48	86,340.48	100.0%
TOTAL SANITARY SEWER				645,625.38		-		-		636,653.86	636,653.86	98.6%
								Less Previous Draws .....			636,653.86	

Bid Date 07/12/19	SCHEDULE OF VALUES				TOTAL BIDDING PRICE							
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
JEA SANITARY SEWER LIFT STATION												
SURVEY & LAYOUTS	1260	LF	1.75	2,205.00		-		-	1,260	2,205.00	2,205.00	100.0%
FLUSH, BT & TEST	1260	LF	0.50	630.00		-		-	-	-	-	0.0%
COMPACTION & DENSITIES	24	EA	28.70	688.80		-		-	24	688.80	688.80	100.0%
6" DR18 PVC	1260	LF	12.71	16,014.60		-		-	1,260	16,014.60	16,014.60	100.0%
LOCATE WIRE	3	RL	230.78	692.34		-		-	3	692.34	692.34	100.0%
LOCATE WIRE BOXES	3	EA	273.61	820.83		-		-	3	820.83	820.83	100.0%
LOCATE WIRE TESTING	1260	LF	0.75	945.00		-		-	-	-	-	0.0%
6" BELL RESTRAINTS	15	EA	88.74	1,331.10		-		-	15	1,331.10	1,331.10	100.0%
CONNECT TO EX-6" F.M. W/6" LONG SLEEVE	1	EA	1,547.29	1,547.29	1	247.29	-	-	-	-	247.29	16.0%
6" MJ 90 BEND	2	EA	426.56	853.12		-		-	2	853.12	853.12	100.0%
6" MJ 45 BEND	4	EA	414.67	1,658.68		-		-	4	1,658.68	1,658.68	100.0%
SURVEY & LAYOUTS	1	LS	5,000.00	5,000.00		-		-	0.95	4,750.00	4,750.00	95.0%
COMPACTION & DENSITIES	90	EA	28.70	2,583.00		-		-	90	2,583.00	2,583.00	100.0%
DEWATER	300	LF	54.72	16,416.00		-		-	300	16,416.00	16,416.00	100.0%
57 STONE	20	TNS	63.50	1,270.00		-		-	20	1,270.00	1,270.00	100.0%
WET WELL - LIFT STATION	1	EA	59,853.47	59,853.47		-		-	1	59,853.47	59,853.47	100.0%
MECHANICAL SUB	1	LS	327,800.00	327,800.00		-	0.06	19,668.00	0.95	311,410.00	311,410.00	95.0%
CRANE/OPERATOR	10	HRS	1,000.00	10,000.00		-		-	10	10,000.00	10,000.00	100.0%
TRENCH BOX	1	EA	500.00	500.00		-		-	1	500.00	500.00	100.0%
LIFT STA. WATER SERVICE	1	EA	1,050.79	1,050.79		-		-	1	1,050.79	1,050.79	100.0%
TOTAL JEA SANITARY SEWER LIFT STATION				451,860.02		247.29		19,668.00		432,097.73	432,345.02	95.7%
								Less Previous Draws .....			412,677.02	
								Amount due this Draw.....			19,668.00	
										-	-	
WATER & SEWER AS-BUILTS										-	-	
WATER AS-BUILTS	9380	LF	1.25	11,725.00		-		-	4,690	5,862.50	5,862.50	50.0%
FORCEMAIN AS-BUILTS	1260	LF	1.25	1,575.00		-		-	1,197	1,496.25	1,496.25	95.0%
SEWER AS-BUILTS	8428	LF	1.25	10,535.00		-		-	6,321	7,901.25	7,901.25	75.0%
LIFT STATION AS-BUILTS	1	LS	3,500.00	3,500.00		-	0.60	2,100.00	1.0	3,500.00	3,500.00	100.0%
TOTAL ASBUILTS				27,335.00		-	-	2,100.00		18,760.00	18,760.00	68.6%
								Less Previous Draws .....			16,660.00	
								Amount due this Draw.....			2,100.00	
IRRIGATION SLEEVES AND ELECTRICAL CONDUIT												
6" SCH-40 PVC SLEEVE	500	LF	13.00	6,500.00		-	-	-	-	-	-	0.0%
4" SCH-40 PVC SLEEVE	500	LF	10.00	5,000.00		-		-	400	4,000.00	4,000.00	80.0%
3" SCH-40 PVC SLEEVE	250	LF	9.00	2,250.00		-	-	-	-	-	-	0.0%
2.5" SCH-40 PVC SLEEVE	250	LF	8.00	2,000.00		-	-	-	-	-	-	0.0%
TOTAL IRRIGATION SLEEVES AND ELECTRICAL C				15,750.00		-	-	-		4,000.00	4,000.00	25.4%
								Less Previous Draws .....			4,000.00	
								Amount due this Draw.....			-	
LOT GRADING												



PERIOD FROM: 06/12/20 PERIOD TO: 07/15/20 PPLICATION NO: Eleven (11)

[illegible]

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 06/12/20

PERIOD TO: 07/15/20

PPLICATION NO: Eleven (11)

Bid Date 07/12/19		SCHEDULE OF VALUES											
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO DATE	STORED VALUE TO DATE	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP	
CO#3 REPAIR INTERSECTION													
DEMO EXISTING CURB (LF)	80	LF	19.10	1,528.00		-		-	80	1,528.00	1,528.00	100.0%	
INSTALL CURB (LF)	80	LF	27.50	2,200.00		-		-	80	2,200.00	2,200.00	100.0%	
DEMO ASPHALT AND BASE (SY)	350	SY	10.44	3,654.00		-		-	350	3,654.00	3,654.00	100.0%	
ASPHALT PATCH (SY)	350	SY	20.08	7,028.00		-	350	7,028.00	350	7,028.00	7,028.00	100.0%	
LIMEROCK BASE (SY)	350	ST	26.78	9,373.00		-		-	350	9,373.00	9,373.00	100.0%	
FINE GRADE SUBGRADE (SY)	350	SY	8.25	2,887.50		-		-	350	2,887.50	2,887.50	100.0%	
DEMO INLET TOP (EA)	3	EA	1,269.85	3,809.55		-		-	3	3,809.55	3,809.55	100.0%	
REPLACE INLET TOP (EA)	3	EA	1,250.00	3,750.00		-		-	3	3,750.00	3,750.00	100.0%	
SURVEY (LS)	1	LS	1,500.00	1,500.00		-		-	1	1,500.00	1,500.00	100.0%	
MOBILIZATION (LS)	1	LS	1,750.00	1,750.00		-		-	1	1,750.00	1,750.00	100.0%	
ST. AUGUSTINE SOD (SY)	40	SY	6.25	250.00		-		-	-	-	-	0.0%	
TOTAL CO#3				37,730.05		-		7,028.00		37,480.05	37,480.05		
								Less Previous Draws .....		30,452.05			
								Amount due this Draw.....		7,028.00			
CO#4 ELECTRICAL SLEEVING - PH 5A													
ELECTRICAL SLEEVING	1	EA	67,889.36	67,889.36		-	1	67,889.36	1	67,889.36	67,889.36	100.0%	
TOTAL CO#4				67,889.36		-		67,889.36		67,889.36	67,889.36		
								Less Previous Draws .....		67,889.36			
								Amount due this Draw.....					
CO#5 POND & PONY PUMP													
CREDIT - OVER EXCAVATE POND	1	EA	(184,071.22)	(184,071.22)		-		-	1	(184,071.22)	(184,071.22)	100.0%	
CREDIT - DELETE PONY PUMP	1	EA	(85,000.00)	(85,000.00)		-		-	1	(85,000.00)	(85,000.00)	100.0%	
MODIFY EXISTING STRUCTURES	1	EA	4,500.60	4,500.60		-		-	1	4,500.60	4,500.60	100.0%	
TOTAL CO#5				(264,570.62)		-		-		(264,570.62)	(264,570.62)		
								Less Previous Draws .....		(264,570.62)			
								Amount due this Draw.....		-			
TOTAL													
								Total		4,764,894.29			
								Less 5% retainage		238,244.71			
								Amount Earned less Retainage		4,526,649.58			
								Less Previous Draws		4,056,156.47			
								Amount due this Draw		470,493.11			

**CONDITIONAL PARTIAL WAIVER OF LIEN OF CONTRACTOR**

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

**Amelia Walk, Phase 5**

The undersigned contractor acknowledges receipt of payment of all sums due on all prior applications for payment and waives any right it has to a mechanics lien on the property here involved with respect to all work and material included in those prior applications for payment. The undersigned further states that the amount due to it on this application for payment is \$ 470,493.11 and effective upon receipt of said sum waives its right to claim a lien on the property here involved for work performed or material furnished up to the effective date of this application for payment.

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

Upon receipt of this payment of \$ 470,493.11 , the undersigned contractor agrees to hold the owner/bonding company harmless from any mechanics liens filed by its subcontractors/material suppliers with respect to this application for payment.

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

IN WITNESS WHEREOF we have executed this conditional partial release in the County of Baker, State of Florida, this 15TH day of JULY , 2020.

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

Signature: 

Date Executed: 07/15/20

State of Florida  
County of Baker

Subscribed and sworn before me this 15TH day of JULY , 2020.



Notary Public  
My Commission Expires:  
County of Residence: Bradford



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

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: 61
- (B) Name of Payee: Terracon
- (C) Amount Payable: \$1,900.00
- (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): Phase 5A Lift Station – Phase 1 ESA

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

August 11, 2020



# INVOICE

9655 FL Mining Blvd W, Ste 509  
Jacksonville, FL 32257-2042  
904-900-6494

Project Mgr: Ben Briegel

**Project:** GreenPoint, Phase 5A Lift Station, Phase I ESA  
karen walk  
fernandina, FL

**To:** Amelia Walk Community Development District (CDD)  
Attn: Greg Kern  
475 W Town PI Ste 114  
St. Augustine, FL 32092

**REMIT TO:**

**Invoice Number: TD93991**

**Terracon Consultants, Inc.**  
**PO Box 959673**  
**St Louis, MO 63195-9673**

**Federal E.I.N.: 42-1249917**

Project Number:	EQ207144
Invoice Date:	8/05/2020
For Period:	7/12/2020 to 8/05/2020

Description	Total
Lump Sum - Amelia Walk Phase 5A Lift Station - Phase 1 ESA	\$1,900.00

<b>Invoice Total</b>	<b>\$1,900.00</b>
----------------------	-------------------

## 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: 62
- (B) Name of Payee: McCranie & Associates, Inc.
- (C) Amount Payable: \$5,191.63
- (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): Engineering 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

August 11, 2020



McCranie & Associates, Inc.

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

# Invoice

DATE	INVOICE #
5/30/2020	3690

E-mail [dan@mccranie-engineers.com](mailto:dan@mccranie-engineers.com)

## BILL TO

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

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	6/29/2020	Amelia Walk CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services 5/5 Create requisitions # 48-51. Includes site visit for construction invoice. Email requisitions to Daniel. Create /update spreadsheet.	5	150.00	750.00
<b>Total</b>			\$750.00



McCranie & Associates, Inc.

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

# Invoice

DATE	INVOICE #
5/30/2020	3686

E-mail dan@mccranie-engineers.com

BILL TO
Amelia Walk CDD

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

DESCRIPTION	Quantity	Rate	Total
Hourly Services 5/5 - 4 hours Responding to FDP and SEP comments. Making FDP changes.	4	150.00	600.00
Hourly Services 5/6 - 2 hours Sent FDP to NC	2	150.00	300.00
Hourly Services 5/11 - Final FDP plans updates and resubmittal to Nassau County.	5	150.00	750.00
Hourly Services 5/19 - Pre meeting calls	1	150.00	150.00
Hourly Services 5/20 - Correspondence with Nassau County	1	150.00	150.00
		<b>Total</b>	\$1,950.00



McCranie & Associates, Inc.

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

# Invoice

DATE	INVOICE #
6/30/2020	3700

E-mail      dan@mccranie-engineers.com

**BILL TO**

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

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	7/30/2020	Amelia Walk CDD	

DESCRIPTION	Quantity	Rate	Total
Reimbursable Expenses - paid advertising fee with personal credit card - 25% added for income taxes	1.25	613.30	766.63
<b>Total</b>			\$ 766.63

**NEWS-LEADER**

P.O. Box 16766

Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

06/2020		MCCRANIE & ASSOCIATES-LGL	
613.30			
.00	.00	.00	.00
1	06/09/20	30264	LEGAL. 30264

MCCRANIE & ASSOCIATES-LGL 3 S SECOND ST FERNANDINA BEACH FL 32034		Amount Paid:
		Comments:
		Ad #: 582263

Please Return Upper Portion With Payment

Invoice Date	Invoice #	Description/Comments/Agency	Ad #	Size	Rate	Charges	Total Amount Due
06/17/20	582263	FD20-004	1.0X	11.79	2		
	LGFL	AMELIA WALK PHASE 5		11.79	25.50		613.30
		06/17,24					
	LGAF	FNL			12.00		
		LEGAL AFFIDAVIT					

**Statement of Account - Aging of Past Due Amounts**

Current	0-30 Days	31-60 Days	Over 60 Days	Unapplied Amount	Total Amount Due
0.00	0.00	0.00	0.00		613.30

**NEWS-LEADER**

(904) 261-3696

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

Invoice #	Invoice Date	Advertiser/Client Name	Advertiser/Client Name
582263	06/2020	30264	30264 MCCRANIE & ASSOCIATES-L



McCranie & Associates, Inc.

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

# Invoice

DATE	INVOICE #
7/27/2020	3708

E-mail dan@mccranie-engineers.com

## BILL TO

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

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	8/26/2020	Amelia Walk CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services	0.5	150.00	75.00
Review/approve requisitions.			
Hourly Services	4	150.00	600.00
Site visit of Amelia Walk Phase 5, approval of Requisition 55.			
<b>Total</b>			\$675.00



McCranie & Associates, Inc.

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

# Invoice

DATE	INVOICE #
7/27/2020	3706

E-mail      dan@mccranie-engineers.com

BILL TO
Amelia Walk CDD

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Due on receipt	7/27/2020	Amelia Walk Phase 5	

DESCRIPTION	Quantity	Rate	Total
Hourly Services 7/2 - proof of publication to the county	1	150.00	150.00
Hourly Services 7/7 - FDP work for Nassau County	2	150.00	300.00
Hourly Services 7/8 - FDP work for Nassau County	4	150.00	600.00
		<b>Total</b>	\$1,050.00

## REQUISITION

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

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

- (A) Requisition Number: 63
- (B) Name of Payee: Hopping Green & Sams
- (C) Amount Payable: \$575.00
- (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): Attorney 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

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2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
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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

August 11, 2020

# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

November 30, 2018

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

Bill Number 104259  
Billed through 10/31/2018

**Phase 3 & 4A Construction**  
**AWCDD 00116 JMW**

**FOR PROFESSIONAL SERVICES RENDERED**

10/01/18	JMW	Review draft addendum; confer with staff regarding same.	0.60 hrs
10/17/18	JMW	Review notices of intent; review schedule and timeline for financing and construction; confer with McCranie.	0.90 hrs
Total fees for this matter			\$345.00

**MATTER SUMMARY**

Walters, Jason M.	1.50 hrs	230 /hr	\$345.00
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TOTAL FEES	\$345.00
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TOTAL CHARGES FOR THIS MATTER	<u>\$345.00</u>
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**BILLING SUMMARY**

Walters, Jason M.	1.50 hrs	230 /hr	\$345.00
-------------------	----------	---------	----------

TOTAL FEES	\$345.00
------------	----------

TOTAL CHARGES FOR THIS BILL	<u>\$345.00</u>
-----------------------------	-----------------

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

# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

June 29, 2020

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

Bill Number 115611  
Billed through 05/31/2020

**Phase 3 & 4A Construction**  
**AWCDD 00116 JMW**

**FOR PROFESSIONAL SERVICES RENDERED**

05/21/20	JMW	Review draft deed for Phase IVA parcels; confer with Greenstein regarding same.	0.60 hrs
----------	-----	---	----------

Total fees for this matter	\$138.00
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**MATTER SUMMARY**

Walters, Jason M.	0.60 hrs	230 /hr	\$138.00
-------------------	----------	---------	----------

TOTAL FEES	\$138.00
------------	----------

TOTAL CHARGES FOR THIS MATTER	<b>\$138.00</b>
-------------------------------	-----------------

**BILLING SUMMARY**

Walters, Jason M.	0.60 hrs	230 /hr	\$138.00
-------------------	----------	---------	----------

TOTAL FEES	\$138.00
------------	----------

TOTAL CHARGES FOR THIS BILL	<b>\$138.00</b>
-----------------------------	-----------------

**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 =====

July 30, 2020

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

Bill Number 116073  
Billed through 06/30/2020

## Phase 3 & 4A Construction AWCDD 00116 JMW

### FOR PROFESSIONAL SERVICES RENDERED

06/30/20	JMW	Review deed; confer with Scoggins regarding same.	0.40 hrs
Total fees for this matter			\$92.00

### MATTER SUMMARY

Walters, Jason M.	0.40 hrs	230 /hr	\$92.00
TOTAL FEES			\$92.00
TOTAL CHARGES FOR THIS MATTER			----- <b>\$92.00</b>

### BILLING SUMMARY

Walters, Jason M.	0.40 hrs	230 /hr	\$92.00
TOTAL FEES			\$92.00
TOTAL CHARGES FOR THIS BILL			----- <b>\$92.00</b>

**Please include the bill number with your payment.**

*C.*

**Notice of Meetings**  
**Amelia Walk**  
**Community Development District**

The Board of Supervisors of the **Amelia Walk** Community Development District will hold their regular meetings for **Fiscal Year 2020-2021** at 2:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034 on the third Tuesday of each month listed (\*unless notated otherwise) as follows:

October 20, 2020  
November 17, 2020  
December 15, 2020  
January 19, 2021  
February 16, 2021  
March 16, 2021  
April 20, 2021  
May 18, 2021  
June 15, 2021  
July 20, 2021  
August 17, 2021  
September 21, 2021

*D.*



## MONTHLY MANAGEMENT REPORT

***COMMUNITY NAME:*** Amelia Walk CDD

***MANAGEMENT REPORT MONTH OF:*** July 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:**

- Replaced control switch for ceiling fans on covered patio.
- Replaced valve and timer for irrigation at roundabout on Majestic Walk Blvd.
- Installed clock on pool deck.
- Broke up and re-poured four sections of sidewalk at main entrance to the community.
- Enforced CDD guidelines for use of pool and gym.

### **Maintenance Items in Process/to be Completed:**

- Repair to gutter at amenity center.
- Replacement of inoperable maglock to front entrance of amenity center.

## **II. BIDS & PROPOSALS**

## **III. SCHEDULED EVENTS**

## **IV. GENERAL COMMENTS/CONCERNS**

## *NINTH ORDER OF BUSINESS*

*A.*

# Amelia Walk

## Community Development District

Unaudited Financial Statements

as of

July 31, 2020

Board of Supervisors Meeting

August 18, 2020

**AMELIA WALK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**BALANCE SHEET**  
July 31, 2020

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<b><u>ASSETS:</u></b>				
Cash	\$63,274	---	---	\$63,274
Due from Other Funds	\$2,350	---	---	\$2,350
Investment - Custody US Bank	\$117,673	---	---	\$117,673
Investments:				
<b>Series 2012</b>				
Reserve 2012A-1	---	\$60,861	---	\$60,861
Revenue 2012A-1	---	\$74,604	---	\$74,604
Prepayment 2012A-1	---	\$9,370	---	\$9,370
<b>Series 2016</b>				
Reserve 2016A-2	---	\$239,500	---	\$239,500
Revenue 2016A-2	---	\$178,812	---	\$178,812
Prepayment 2016A-2	---	\$307,570	---	\$307,570
Construction	---	---	\$1,384	\$1,384
<b>Series 2018</b>				
Reserve 2018A-3	---	\$358,256	---	\$358,256
Revenue 2018A-3	---	\$260,597	---	\$260,597
Prepayment 2018A-3	---	\$87,527	---	\$87,527
Construction	---	---	\$831	\$831
<b>Series 2018-Area B</b>				
Reserve 2018A	---	\$559,650	---	\$559,650
Revenue 2018A	---	\$25,544	---	\$25,544
Construction	---	---	\$515,844	\$515,844
Deposits-Electric	\$515	---	---	\$515
Prepaid Expenses	\$1,217	---	---	\$1,217
<b>TOTAL ASSETS</b>	<b>\$185,029</b>	<b>\$2,162,291</b>	<b>\$518,060</b>	<b>\$2,865,379</b>
<b><u>LIABILITIES</u></b>				
Accounts Payable	\$29,217	---	---	\$29,217
Retainage Payable	---	---	\$303,187	\$303,187
Due to other Funds	---	\$2,350	---	\$2,350
Deposits - Office Lease	\$200	---	---	\$200
<b>TOTAL LIABILITIES</b>	<b>\$29,417</b>	<b>\$2,350</b>	<b>\$303,187</b>	<b>\$334,954</b>
<b><u>FUND BALANCES:</u></b>				
Nonspendable	\$515	---	---	\$515
Restricted for:				
Debt Service	---	\$2,159,941	---	\$2,159,941
Capital Projects	---	---	\$214,873	\$214,873
Unassigned	\$155,097	---	---	\$155,097
<b>TOTAL FUND BALANCES</b>	<b>\$155,612</b>	<b>\$2,159,941</b>	<b>\$214,873</b>	<b>\$2,530,425</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$185,029</b>	<b>\$2,162,291</b>	<b>\$518,060</b>	<b>\$2,865,379</b>

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

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended July 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/20	ACTUAL THRU 07/31/20	VARIANCE
<b><u>REVENUES:</u></b>				
Maintenance Assessments-On Roll (Net)	\$345,011	\$345,011	\$347,084	\$2,073
Maintenance Assessments-Off Roll	\$331,463	\$228,321	\$228,321	\$0
Interest Income	\$100	\$83	\$133	\$49
Clubhouse Rental Income	\$500	\$417	\$1,484	\$1,067
Miscellaneous Income	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$677,074</b>	<b>\$573,832</b>	<b>\$577,022</b>	<b>\$3,189</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Supervisor Fees	\$11,000	\$9,167	\$5,200	\$3,967
FICA Expense	\$842	\$701	\$398	\$303
Engineering Fees	\$15,000	\$12,500	\$4,950	\$7,550
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Dissemination	\$3,500	\$2,917	\$2,917	(\$0)
Dissemination-Amortization Schedules	\$0	\$0	\$2,700	(\$2,700)
Trustee Fees	\$21,550	\$17,958	\$13,469	\$4,490
Arbitrage	\$2,400	\$2,400	\$2,400	\$0
Attorney Fees	\$22,000	\$18,333	\$13,485	\$4,848
Annual Audit	\$5,135	\$4,279	\$3,635	\$644
Management Fees	\$48,600	\$40,500	\$40,500	\$0
Computer Time	\$1,000	\$833	\$833	\$0
Travel & Per Diem	\$1,000	\$833	\$48	\$786
Telephone	\$550	\$458	\$605	(\$146)
Postage	\$900	\$750	\$878	(\$128)
Printing & Binding	\$2,800	\$2,333	\$1,801	\$532
Record Storage	\$0	\$0	\$160	(\$160)
Insurance	\$8,319	\$8,319	\$8,121	\$198
Legal Advertising	\$9,000	\$7,500	\$4,284	\$3,216
Other Current Charges	\$650	\$542	\$1,460	(\$918)
Office Supplies	\$250	\$208	\$146	\$62
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$159,671</b>	<b>\$135,708</b>	<b>\$113,165</b>	<b>\$22,543</b>
<b><u>FIELD:</u></b>				
<b><u>Contract Services:</u></b>				
Landscaping & Fertilization Maintenance	\$110,233	\$91,861	\$68,710	\$23,151
Fountain Maintenance	\$1,500	\$1,250	\$1,317	(\$67)
Lake Maintenance	\$8,995	\$7,496	\$7,140	\$356
Security	\$5,852	\$4,877	\$5,247	(\$371)
Refuse	\$3,200	\$2,667	\$3,066	(\$400)
Management Company	\$15,120	\$12,600	\$12,600	\$0
<b>Subtotal Contract Services</b>	<b>\$144,900</b>	<b>\$120,750</b>	<b>\$98,080</b>	<b>\$22,670</b>
<b><u>Repairs &amp; Maintenance:</u></b>				
Repairs & Maintenance	\$40,000	\$33,333	\$38,935	(\$5,602)
Landscaping Extras (Flowers & Mulch)	\$12,000	\$10,000	\$44,879	(\$34,879)
Irrigation Repairs	\$7,500	\$6,250	\$15,081	(\$8,831)
<b>Subtotal Repairs &amp; Maintenance</b>	<b>\$59,500</b>	<b>\$49,583</b>	<b>\$98,894</b>	<b>(\$49,311)</b>

# AMELIA WALK

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended July 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/20	ACTUAL THRU 07/31/20	VARIANCE
<u>Utilities:</u>				
Electric	\$18,000	\$15,000	\$11,714	\$3,286
Streetlighting	\$16,000	\$13,333	\$14,357	(\$1,024)
Water & Wastewater	\$70,000	\$58,333	\$55,992	\$2,341
<b>Subtotal Utilities</b>	<b>\$104,000</b>	<b>\$86,667</b>	<b>\$82,063</b>	<b>\$4,604</b>
<u>Amenity Center:</u>				
Insurance	\$15,136	\$15,136	\$16,540	(\$1,404)
Pool Maintenance	\$10,000	\$8,333	\$11,519	(\$3,185)
Pool Chemicals	\$3,000	\$2,500	\$0	\$2,500
Pool Permit	\$300	\$250	\$265	(\$15)
Amenity Attendant	\$35,280	\$29,400	\$29,400	\$0
Cable TV/Internet	\$3,684	\$3,070	\$3,496	(\$426)
Janitorial Service	\$12,000	\$10,000	\$14,759	(\$4,759)
Special Events	\$10,000	\$8,333	\$2,463	\$5,871
Decorations-Holiday	\$0	\$0	\$1,184	(\$1,184)
Facility Maintenance (including Fitness Equip)	\$5,000	\$4,167	\$3,065	\$1,102
Lease	\$14,604	\$12,170	\$12,170	(\$0)
Reserve Study	\$0	\$0	\$1,800	(\$1,800)
<b>Subtotal Amenity Center</b>	<b>\$109,004</b>	<b>\$93,359</b>	<b>\$96,661</b>	<b>(\$3,302)</b>
<u>Reserves:</u>				
Capital Reserves	\$100,000	\$83,333	\$50,690	\$32,643
<b>Subtotal Reserves</b>	<b>\$100,000</b>	<b>\$83,333</b>	<b>\$50,690</b>	<b>\$32,643</b>
<b>Total Field Expenditures</b>	<b>\$517,403</b>	<b>\$433,692</b>	<b>\$426,388</b>	<b>\$7,304</b>
<b>TOTAL EXPENDITURES</b>	<b>\$677,074</b>	<b>\$569,400</b>	<b>\$539,553</b>	<b>\$29,847</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$4,432</b>	<b>\$37,469</b>	<b>\$33,037</b>
Net change in fund balance	<b>\$0</b>	<b>\$4,432</b>	<b>\$37,469</b>	<b>\$33,037</b>
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$118,143</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$155,612</b>	

**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	\$36,127	\$0	\$0	\$228,321
Interest Income	\$0	\$9	\$11	\$28	\$40	\$31	\$11	\$2	\$1	\$0	\$0	\$0	\$133
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
<b>Total Revenues</b>	<b>\$650</b>	<b>\$149,045</b>	<b>\$243,931</b>	<b>\$5,556</b>	<b>\$2,861</b>	<b>\$1,845</b>	<b>\$2,931</b>	<b>\$132,587</b>	<b>\$1,490</b>	<b>\$36,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$577,022</b>
Supervisor Fees	\$400	\$0	\$1,200	\$0	\$1,000	\$0	\$0	\$800	\$1,600	\$200	\$0	\$0	\$5,200
FICA Expense	\$31	\$0	\$92	\$0	\$77	\$0	\$0	\$61	\$122	\$15	\$0	\$0	\$398
Engineering Fees	\$450	\$0	\$2,550	\$0	\$0	\$0	\$0	\$450	\$1,200	\$300	\$0	\$0	\$4,950
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	\$292	\$0	\$0	\$2,917
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	\$1,800	\$0	\$0	\$2,400
Attorney Fees	\$1,245	\$301	\$1,817	\$460	\$2,915	\$1,329	\$1,801	\$1,471	\$2,147	\$0	\$0	\$0	\$13,485
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	\$4,050	\$0	\$0	\$40,500
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$833
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	\$54	\$47	\$0	\$0	\$605
Postage	\$125	\$38	\$113	\$27	\$137	\$97	\$25	\$84	\$113	\$119	\$0	\$0	\$878
Printing & Binding	\$285	\$181	\$0	\$328	\$27	\$387	\$143	\$2	\$279	\$169	\$0	\$0	\$1,801
Record Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160	\$0	\$0	\$160
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	\$386	\$1,147	\$0	\$0	\$4,284
Other Current Charges	\$354	\$61	\$66	\$69	\$65	\$115	\$65	\$64	\$551	\$51	\$0	\$0	\$1,460
Office Supplies	\$55	\$13	\$6	\$15	\$6	\$15	\$13	\$0	\$16	\$8	\$0	\$0	\$146
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>Total Administrative</b>	<b>\$21,324</b>	<b>\$6,679</b>	<b>\$10,876</b>	<b>\$9,411</b>	<b>\$8,999</b>	<b>\$12,900</b>	<b>\$6,551</b>	<b>\$12,706</b>	<b>\$15,278</b>	<b>\$8,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,165</b>
FIELD:													
Contract Services:													
Landscaping & Fertilization Maintenance	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$0	\$0	\$68,710
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	\$714	\$714	\$0	\$0	\$7,140
Security	\$1,370	\$170	\$170	\$1,313	\$170	\$170	\$1,370	\$227	\$113	\$170	\$0	\$0	\$5,247
Refuse	\$317	\$313	\$313	\$318	\$0	\$312	\$310	\$399	\$393	\$391	\$0	\$0	\$3,066
Management Company	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$0	\$0	\$12,600
<b>Total Contract Services</b>	<b>\$10,532</b>	<b>\$9,329</b>	<b>\$9,328</b>	<b>\$10,477</b>	<b>\$9,832</b>	<b>\$9,328</b>	<b>\$11,025</b>	<b>\$9,471</b>	<b>\$9,351</b>	<b>\$9,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,080</b>



**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	\$3,999	\$4,449	\$2,561	\$0	\$0	\$38,935
Landscaping Extras (Flowers & Mulch)	\$6,942	\$1,932	\$6,449	\$2,292	\$1,932	\$1,932	\$3,598	\$12,442	\$5,429	\$1,932	\$0	\$0	\$44,879
Irrigation Repairs	\$383	\$706	\$496	\$383	\$383	\$383	\$1,072	\$6,223	\$1,556	\$3,493	\$0	\$0	\$15,081
<b>Total R&amp;M</b>	<b>\$9,236</b>	<b>\$13,540</b>	<b>\$12,377</b>	<b>\$5,854</b>	<b>\$5,236</b>	<b>\$4,126</b>	<b>\$6,442</b>	<b>\$22,664</b>	<b>\$11,434</b>	<b>\$7,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,894</b>
Utilities:													
Electric	\$1,301	\$1,275	\$1,697	\$1,120	\$1,204	\$1,121	\$972	\$782	\$1,041	\$1,201	\$0	\$0	\$11,714
Streetlighting	\$1,190	\$2,447	\$2,207	\$117	\$1,398	\$1,398	\$1,407	\$1,370	\$1,412	\$1,412	\$0	\$0	\$14,357
Water & Wastewater	\$4,825	\$4,371	\$5,642	\$4,636	\$5,048	\$5,006	\$5,656	\$6,274	\$6,455	\$8,078	\$0	\$0	\$55,992
<b>Total Utilities</b>	<b>\$7,316</b>	<b>\$8,094</b>	<b>\$9,545</b>	<b>\$5,873</b>	<b>\$7,650</b>	<b>\$7,525</b>	<b>\$8,034</b>	<b>\$8,426</b>	<b>\$8,908</b>	<b>\$10,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,063</b>
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	\$1,788	\$1,100	\$0	\$0	\$11,519
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	\$2,940	\$0	\$0	\$29,400
Cable TV/Internet	\$338	\$338	\$338	\$457	\$349	\$349	\$349	\$349	\$372	\$256	\$0	\$0	\$3,496
Janitorial Service	\$0	\$780	\$1,098	\$953	\$953	\$953	\$476	\$3,183	\$3,183	\$3,183	\$0	\$0	\$14,759
Special Events	\$96	\$429	\$1,913	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$2,463
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	\$199	\$0	\$0	\$3,065
Lease	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$0	\$0	\$12,170
Reserve Study	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$1,800
<b>Total Amenity Center</b>	<b>\$20,876</b>	<b>\$6,966</b>	<b>\$11,175</b>	<b>\$6,898</b>	<b>\$7,486</b>	<b>\$6,559</b>	<b>\$5,913</b>	<b>\$10,963</b>	<b>\$10,930</b>	<b>\$8,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,661</b>
Reserves:													
Capital Reserves	\$0	\$0	\$37,730	\$0	\$0	\$0	\$12,960	\$0	\$0	\$0	\$0	\$0	\$50,690
<b>Total Reserves</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,690</b>
<b>Total Field Expenses</b>	<b>\$47,960</b>	<b>\$37,928</b>	<b>\$80,156</b>	<b>\$29,102</b>	<b>\$30,204</b>	<b>\$27,537</b>	<b>\$44,375</b>	<b>\$51,525</b>	<b>\$40,623</b>	<b>\$36,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$426,388</b>
<b>Subtotal Operating Expenses</b>	<b>\$69,284</b>	<b>\$44,607</b>	<b>\$91,031</b>	<b>\$38,513</b>	<b>\$39,204</b>	<b>\$40,437</b>	<b>\$50,926</b>	<b>\$64,231</b>	<b>\$55,901</b>	<b>\$45,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$539,553</b>
Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	(\$68,635)	\$104,438	\$152,900	(\$32,957)	(\$36,342)	(\$38,593)	(\$47,995)	\$68,356	(\$54,411)	(\$9,291)	\$0	\$0	\$37,469

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

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended July 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 07/31/20	ACTUAL THRU 07/31/20	VARIANCE
<b><u>REVENUES:</u></b>				
Special Assessments	\$120,228	\$120,228	\$119,135	(\$1,093)
Special Assessments - A Prepayments	\$0	\$0	\$27,538	\$27,538
Interest Income	\$0	\$0	\$1,059	\$1,059
<b>TOTAL REVENUES</b>	<b>\$120,228</b>	<b>\$120,228</b>	<b>\$147,732</b>	<b>\$27,504</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2012A-1</u></b>				
Interest - 11/01	\$36,713	\$36,713	\$36,713	\$0
Interest - 5/01	\$36,713	\$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)
<b>TOTAL EXPENDITURES</b>	<b>\$128,425</b>	<b>\$128,425</b>	<b>\$148,150</b>	<b>(\$19,725)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>(\$8,197)</b>	<b>(\$8,197)</b>	<b>(\$418)</b>	<b>\$7,779</b>
Net change in fund balance	<b>(\$8,197)</b>	<b>(\$8,197)</b>	<b>(\$418)</b>	<b>\$7,779</b>
FUND BALANCE - Beginning	\$83,399		\$144,963	
FUND BALANCE - Ending	<u>\$75,202</u>		<u>\$144,544</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 July 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 07/31/20	ACTUAL THRU 07/31/20	VARIANCE
<b><u>REVENUES:</u></b>				
Special Assessments	\$269,938	\$269,938	\$249,233	(\$20,706)
Special Assessments-Prepayments	\$0	\$0	\$448,099	\$448,099
Interest Income	\$0	\$0	\$3,227	\$3,227
<b>TOTAL REVENUES</b>	<b>\$269,938</b>	<b>\$269,938</b>	<b>\$700,559</b>	<b>\$430,620</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2016A-2</u></b>				
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)
<b>TOTAL EXPENDITURES</b>	<b>\$355,869</b>	<b>\$355,869</b>	<b>\$570,553</b>	<b>(\$214,684)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>(\$85,930)</b>	<b>(\$85,930)</b>	<b>\$130,005</b>	<b>\$215,936</b>
Net change in fund balance	<b>(\$85,930)</b>	<b>(\$85,930)</b>	<b>\$130,005</b>	<b>\$215,936</b>
FUND BALANCE - Beginning	\$272,815		\$595,354	
FUND BALANCE - Ending	<u>\$186,885</u>		<u>\$725,359</u>	

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

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

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended July 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 07/31/20	ACTUAL THRU 07/31/20	VARIANCE
<b><u>REVENUES:</u></b>				
Special Assessments-On Roll (Net)	\$215,698	\$215,698	\$216,994	\$1,296
Special Assessments-Off Roll	\$264,871	\$204,251	\$204,251	\$0
Special Assessments-Prepayments	\$0	\$0	\$171,757	\$171,757
Interest Income	\$0	\$0	\$3,302	\$3,302
<b>TOTAL REVENUES</b>	<b>\$480,569</b>	<b>\$419,949</b>	<b>\$596,304</b>	<b>\$176,355</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2018A-3</u></b>				
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)
<b>TOTAL EXPENDITURES</b>	<b>\$473,869</b>	<b>\$473,869</b>	<b>\$563,267</b>	<b>(\$89,398)</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$6,700</b>	<b>(\$53,919)</b>	<b>\$33,037</b>	<b>\$86,956</b>
Net change in fund balance	<b>\$6,700</b>	<b>(\$53,919)</b>	<b>\$33,037</b>	<b>\$86,956</b>
FUND BALANCE - Beginning	\$310,527		\$671,807	
FUND BALANCE - Ending	<u>\$317,227</u>		<u>\$704,844</u>	

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

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended July 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 07/31/20	ACTUAL THRU 07/31/20	VARIANCE
<b><u>REVENUES:</u></b>				
Special Assessments	\$559,740	\$223,896	\$223,896	\$0
Interest Income	\$0	\$0	\$3,963	\$3,963
<b>TOTAL REVENUES</b>	<b>\$559,740</b>	<b>\$223,896</b>	<b>\$227,859</b>	<b>\$3,963</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2018</u></b>				
Interest - 11/01	\$215,344	\$215,344	\$215,344	\$0
Interest - 5/01	\$215,344	\$215,344	\$215,344	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$430,688</b>	<b>\$430,688</b>	<b>\$430,688</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$129,053</b>	<b>(\$206,792)</b>	<b>(\$202,828)</b>	<b>\$3,963</b>
Net change in fund balance	<b>\$129,053</b>	<b>(\$206,792)</b>	<b>(\$202,828)</b>	<b>\$3,963</b>
FUND BALANCE - Beginning	\$226,519		\$788,022	
FUND BALANCE - Ending	<u>\$355,572</u>		<u>\$585,194</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)
<b>Current Bonds Outstanding</b>		<b>\$1,260,000.00</b>

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)
<b>Current Bonds Outstanding</b>		<b>\$3,095,000.00</b>

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)
<b>Current Bonds Outstanding</b>		<b>\$6,935,000.00</b>

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

<b>Total Current Bonds Outstanding</b>		<b>\$19,590,000.00</b>
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**AMELIA WALK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**SERIES 2016A-2**  
**CAPITAL PROJECTS FUND**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended July 31, 2020

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 07/31/20</u>	<u>ACTUAL THRU 07/31/20</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$22	\$22
<b>TOTAL REVENUES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$22</u></b>	<b><u>\$22</u></b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$22</u></b>	<b><u>\$22</u></b>
Net change in fund balance	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$22</u></b>	<b><u>\$22</u></b>
FUND BALANCE - Beginning	\$0		\$1,362	
FUND BALANCE - Ending	<b><u>\$0</u></b>		<b><u>\$1,384</u></b>	

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

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended July 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 07/31/20	ACTUAL THRU 07/31/20	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$9	\$9
Developer Contributions	\$0	\$0	\$1,000,111	\$1,000,111
<b>TOTAL REVENUES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$1,000,120</u></b>	<b><u>\$1,000,120</u></b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$380,949	(\$380,949)
<b>TOTAL EXPENDITURES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$380,949</u></b>	<b><u>(\$380,949)</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$619,171</u></b>	<b><u>\$619,171</u></b>
Net change in fund balance	<b><u>\$0</u></b>	<b><u><u>\$0</u></u></b>	<b><u>\$619,171</u></b>	<b><u><u>\$619,171</u></u></b>
FUND BALANCE - Beginning	\$0		(\$618,340)	
FUND BALANCE - Ending	<b><u><u>\$0</u></u></b>		<b><u><u>\$831</u></u></b>	



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

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended July 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 07/31/20	ACTUAL THRU 07/31/20	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$26,412	\$26,412
<b>TOTAL REVENUES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$26,412</u></b>	<b><u>\$26,412</u></b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$4,546,788	(\$4,546,788)
<b>TOTAL EXPENDITURES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$4,546,788</u></b>	<b><u>(\$4,546,788)</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$4,520,376)</u></b>	<b><u>(\$4,520,376)</u></b>
Net change in fund balance	<b><u>\$0</u></b>	<b><u><u>\$0</u></u></b>	<b><u>(\$4,520,376)</u></b>	<b><u><u>(\$4,520,376)</u></u></b>
FUND BALANCE - Beginning	\$0		\$4,733,033	
FUND BALANCE - Ending	<b><u><u>\$0</u></u></b>		<b><u><u>\$212,657</u></u></b>	

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

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

Opening Balance in Construction Account		\$3,052,509.87
Source of Funds:	Interest Earned	\$992.32
Use of Funds:		
Disbursements:	Clearing, Grading & Earthwork	(\$568,190.87)
	Roadway	(\$727,841.07)
	Stormwater	(\$303,222.68)
	Water System	(\$262,281.11)
	Sewer System	(\$378,929.54)
	Landscaping, Entry Monuments & Signs	(\$319,933.53)
	Engineering & Permitting	(\$72,695.00)
	Electrical	(\$131,315.29)
	Professional Fees (Contingencies)	(\$37,459.36)
	Cost Of Issuance	(\$250,250.00)
<b>Adjusted Balance in Construction Account at July 31, 2020</b>		<b><u>\$1,383.73</u></b>

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

Book Balance of Construction Fund at July 31, 2020		\$1,383.73
A.	<b>A.J. Johns, Inc. - Phase 2</b>	
	Contract Amount	\$2,244,928.40
	Paid to Date	(\$2,244,928.40)
	Balance on Contract	(\$0.00)
		<u>\$0.00</u>
B.	<b>First Coast Electric, LLC - FPL Conduit Installation</b>	
	Contract Amount	\$102,205.00
	Paid to Date	(\$102,205.00)
	Balance on Contract	\$0.00
		<u>\$0.00</u>
Construction Funds available at July 31, 2020		<u>\$1,383.74</u>

**3. Investments - US Bank**

July 31, 2020	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	1.50%		\$1,383.73	\$1,383.73
				Contracts/Retainage Payable	\$0.00
				Balance at 7/31/2020	<b><u>\$1,383.73</u></b>

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

**1. Recap of Capital Project Fund Activity Through July 31, 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)
<b>Adjusted Balance in Construction Account at July 31, 2020</b>		<b><u><u>\$831.45</u></u></b>

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

Book Balance of Construction Fund at July 31, 2020		\$831.45
A. <b>Earthworks, Amelia Walk Phase 3</b>		
	Contract Amount	\$2,815,784.35
		(\$2,815,784.35)
	Balance on Contract	<u><u>\$0.00</u></u>
		<u><u>\$0.00</u></u>
B. <b>Earthworks, Amelia Walk Phase 4A (29.6%)</b>		
	Contract Amount	\$1,656,309.69
		(\$592,159.99)
	Balance on Contract	<u><u>\$1,064,149.70</u></u>
		<u><u>(\$1,064,149.70)</u></u>
Construction Funds available at July 31, 2020		<u><u>(\$1,063,318.25)</u></u>

**3. Investments - US Bank**

July 31, 2020	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	1.50%		\$831.45	\$831.45
				Contracts/Retainage Payable	\$0.00
				Due from Developer	\$0.00
				Balance at 7/31/2020	<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	\$121,467.40
	Developer Proceeds	\$0.00
	Interfund Transfer	\$0.00
Use of Funds:		
Disbursements:	Clearing, Grading & Earthwork	(\$287,956.82)
	Roadway	(\$12,211.14)
	Stormwater	(\$5,743,948.13)
	Water System	(\$17,686.62)
	Sewer System	(\$95,776.70)
	Landscaping, Entry Monuments & Signs	(\$3,298.75)
	Engineering & Permitting	(\$180,510.90)
	Electrical	(\$4,470.00)
	Amenity Center Expansion	(\$67,077.50)
	Professional Fees/Contingencies	(\$69,488.73)
	Cost Of Issuance	(\$491,481.50)
<b>Adjusted Balance in Construction Account at June 30, 2020</b>		<b><u><u>\$515,844.46</u></u></b>

**2. Funds Available For Construction at June 30, 2020**

Book Balance of Construction Fund at June 30, 2020		\$515,844.46
A.	<b>Earthworks, Amelia Walk Phase 4B</b>	
	Contract Amount	\$1,682,811.68
	Paid to Date	(\$1,682,811.55)
	Balance on Contract	<u>\$0.13</u>
		(\$0.13)
B.	<b>Earthworks, Amelia Walk Phase 5</b>	
	Contract Amount	\$5,404,206.66
	Paid to Date	(\$4,526,649.58)
	Balance on Contract	<u>\$877,557.08</u>
		(\$877,557.08)
Construction Funds available at June 30, 2020		<u><u>(\$361,712.75)</u></u>

**3. Investments - US Bank**

July 31, 2020	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	1.50%		\$515,844.46	\$515,844.46
				Contracts/Transfers	\$0.00
				Balance at 7/31/2020	<b><u><u>\$515,844.46</u></u></b>

*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	7/24/20	\$247,383.27	\$134,429.60	\$134,429.60	\$36,126.80	\$0.00	\$98,302.80	\$0.00	\$134,429.60
TOTAL		\$1,156,074.29	\$523,883.18	\$523,883.18	\$228,321.38	\$0.00	\$204,251.16	\$223,896.00	\$656,468.54

ASSESSMENTS COMBINED

	NET AMOUNT ASSESSED	TAX COLLECTOR RECEIVED	DIRECT RECEIVED	TOTAL COLLECTED	NET PERCENTAGE COLLECTED
O & M	\$680,183.93	\$347,083.61	\$228,321.38	\$575,404.99	84.60%
DEBT SERVICE	\$1,412,733.52	\$585,361.91	\$204,251.16	\$789,613.07	55.89%
TOTAL	\$2,092,917.46	\$932,445.51	\$432,572.54	\$1,365,018.05	

*C.*

# AMELIA WALK

## COMMUNITY DEVELOPMENT DISTRICT

### Check Run Summary

**August 18, 2020**

<i><b>Date</b></i>	<i><b>Check Numbers</b></i>	<i><b>Amount</b></i>
7/21/20	2949-2955	\$34,511.98
8/10/20	2956-2972	\$38,958.70
<i><b>Total</b></i>		<u><u><b>\$73,470.68</b></u></u>

\*Fedex invoices are provided upon request



AP300R  
\*\*\* CHECK NOS. 002949-050000

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

RUN 8/11/20

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/21/20	00172	8/01/20 985622	202008 320-57200-34500		*	113.42	
		SVCS 08/2020		BATES SECURITY			113.42 002949
7/21/20	00102	6/30/20 AWCDD062	202006 320-57200-34700		*	4,200.00	
		PERSONNEL HOURS 06/20					
		6/30/20 AWCDD062	202006 320-57200-62000		*	4,027.56	
		MAINT					
		6/30/20 AWCDD062	202006 320-57200-41000		*	33.65	
		MAINT		EVERGREEN LIFESTYLES MANAGEMENT, LLC			8,261.21 002950
7/21/20	00208	7/15/20 1043	202007 320-57200-46202		*	2,600.00	
		RMVE&RPLC CONCRETE		STROKE OF LUCK LLC			2,600.00 002951
7/21/20	00203	6/01/20 1914	202006 320-57200-34200		*	3,182.55	
		SVCS 06/20					
		7/01/20 1915	202007 320-57200-34200		*	3,182.55	
		SVCS 07/20		SUMMIT FACILITY ENTERPRISES I, INC			6,365.10 002952
7/21/20	00187	6/25/20 46492	202006 320-57200-46201		*	3,497.00	
		INSTALL ST AUGUSTINE SOD					
		6/25/20 46500	202006 320-57200-46202		*	1,172.85	
		REPAIR/MAINT IRRIGATION					
		7/01/20 46652	202007 320-57200-46200		*	6,871.00	
		MAINT 07/20					
		7/01/20 46652	202007 320-57200-46201		*	481.75	
		TREATMENT TURF&SHRUBS					
		7/01/20 46652	202007 320-57200-46202		*	383.33	
		IRRIGATION INSPECTION					
		7/01/20 46652	202007 320-57200-46201		*	769.86	
		SEASONAL FLOWER ROTATION					
		7/01/20 46652	202007 320-57200-46201		*	680.12	
		INSTALL MULCH&PINE STRAW					
		7/17/20 46872	202007 320-57200-46202		*	510.10	
		IRRIGATION REPAIRS		TRIM ALL LAWN SERVICE, INC.			14,366.01 002953
7/21/20	00205	6/29/20 21156313	202006 320-57200-52000		*	83.44	
		SUPPLIES					
		6/30/20 21160606	202006 320-57200-52000		*	42.79	
		SUPPLIES					
		7/06/20 21173805	202007 320-57200-52000		*	101.44	
		SUPPLIES		W.B.MASON CO., INC.			227.67 002954

AWLK -AMELIA WALK - SROSINA

AP300R  
\*\*\* CHECK NOS. 002949-050000

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

RUN 8/11/20

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/21/20	00204	5/14/20 7110	202005 320-57200-62000	BAL POOL LIFT & INSTALL	*	2,578.57	
			101 MOBILITY				2,578.57 002955
8/10/20	00185	7/25/20 22909	202007 320-57200-34000	ZOGICS GYM WIPES	*	198.56	
			ALLWAYS IMPROVING LLC				198.56 002956
8/10/20	00172	2/01/20 934485	202002 320-57200-34500	MONTHLY ACCESS ACCESS	*	57.00	
		5/01/20 960926	202005 320-57200-34500	MONTHLY SERVICE ACCESS	*	57.00	
		6/01/20 969337	202005 320-57200-34500	MONTHLY SERVICE ACCESS	*	57.00	
		7/01/20 978023	202007 320-57200-34500	MONTHLY SERVICE ACCESS	*	57.00	
		8/01/20 985623	202008 320-57200-34500	MONTHLY SERVICE ACCESS	*	57.00	
			BATES SECURITY				285.00 002957
8/10/20	00188	7/09/20 68118	202007 320-57200-62000	BACKFLOW TESTS	*	200.00	
		8/05/20 68686	202007 320-57200-62000	BACKFLOW TESTING	*	504.50	
			BOB'S BACKFLOW & PLUMBING SERVICES				704.50 002958
8/10/20	00156	7/21/20 0350808-	202008 320-57200-41050	SERVICE THRU 08/24/2020	*	292.55	
			COMCAST				292.55 002959
8/10/20	00190	6/30/20 JUN-10	202006 320-57200-46400	POOL MAINTENANCE	*	1,100.00	
		7/10/20 T4881	202007 320-57200-62000	INSTALL NEW SYSTEM	*	1,449.46	
		7/21/20 T5256	202007 320-57200-62000	INSTALL LIGHT PHOTO SENSR	*	305.53	
		7/31/20 JUL-10	202007 320-57200-46400	POOL MAINTENANCE	*	1,100.00	
			CROWN POOLS, INC.				3,954.99 002960
8/10/20	00003	7/21/20 70717030	202007 310-51300-42000	DELIVERIES THEU 7/21/2020	*	80.52	
			FEDEX				80.52 002961
8/10/20	00021	7/20/20 JULY-202	202007 320-57200-43000	SERVICE THRU 07/20/2020	*	1,200.70	

AWLK -AMELIA WALK - SROSINA

CHECK DATE	VEND#	.....INVOICE..... DATE	....EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
		7/20/20	JULY-202 SERVICE	202007	320	57200-43001				*	1,412.16		
						THRU 07/20/2020							
							FPL					2,612.86	002962
8/10/20	00001	8/01/20	256	202008	310	51300-34000				*	4,050.00		
			AUG 2020			MGMT FEES							
		8/01/20	256	202008	310	51300-35100				*	83.33		
			AUG 2020			COMPUTER TIME							
		8/01/20	256	202008	310	51300-31200				*	291.67		
			AUG 2020			DISSEMINATION							
		8/01/20	256	202008	310	51300-51000				*	10.02		
			AUG 2020			OFFICE SUPPLIES							
		8/01/20	256	202008	310	51300-42000				*	23.57		
			AUG 2020			POSTAGE							
		8/01/20	256	202008	310	51300-42500				*	155.85		
			AUG 2020			COPIES							
							GOVERNMENTAL MANAGEMENT SERVICES					4,614.44	002963
8/10/20	00015	7/29/20	20121	202007	310	51300-31600				*	1,200.00		
			SERIES			2018A-2019 & 2020							
							GRAU AND ASSOCIATES					1,200.00	002964
8/10/20	00008	7/30/20	116072	202006	310	51300-31500				*	2,146.50		
			JUNE 2020			GENERAL COUNSEL							
							HOPPING GREEN & SAMS					2,146.50	002965
8/10/20	00036	7/29/20	31240504	202007	320	57200-43100				*	8,077.91		
			SERVICE			THRU 7/29/2020							
							JEA					8,077.91	002966
8/10/20	00093	7/01/20	514490	202007	310	51300-60200				*	714.00		
			JULY 2020			LAKE MAINT.							
							THE LAKE DOCTORS INC					714.00	002967
8/10/20	00009	5/29/20	3692	202005	310	51300-42600				*	160.00		
			RECORD STORAGE										
		5/30/20	3689	202005	310	51300-31100				*	450.00		
			SERVICE			THRU 05/30/2020							
		6/30/20	3699	202006	310	51300-31100				*	1,200.00		
			SERVICE			THRU 06/30/2020							
		7/27/20	3709	202007	310	51300-31100				*	300.00		
			SERVICE			THRU 7/27/2020							
							MCCRANIE & ASSOCIATES, INC.					2,110.00	002968
8/10/20	00191	7/01/20	0617799	202007	320	57200-44000				*	1,217.01		
			FITNESS			EQUIPMENT LEASE							
							MUNICIPAL ASSET MANAGEMENT, INC.					1,217.01	002969
							AWLK -AMELIA WALK - SROSINA						

AP300R  
\*\*\* CHECK NOS. 002949-050000

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

RUN 8/11/20

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/10/20	00070	6/05/20 579654	202006 310-51300-48000		*	24.95	
		BALANCE DUE-NOTICE OF MTG					
		7/10/20 587119	202007 310-51300-48000		*	386.25	
		NOTICE OF MEETING					
		7/24/20 589685	202007 310-51300-48000		*	760.50	
		NOTICE OF PUBLIC HEARING					
			NEWS LEADER				1,171.70 002970
8/10/20	00028	7/16/20 0687-001	202008 320-57200-43300		*	392.10	
		AUG 2020 REFUSE SVCS.					
			REPUBLIC SERVICES #687				392.10 002971
8/10/20	00187	8/01/20 47023	202008 320-57200-46200		*	6,871.00	
		AUG 2020 MONTHLY MAINT.					
		8/01/20 47023	202008 320-57200-46201		*	481.75	
		AUG 2020 MONTHLY MAINT.					
		8/01/20 47023	202008 320-57200-46202		*	383.33	
		AUG 2020 MONTHLY MAINT.					
		8/01/20 47023	202008 320-57200-46201		*	769.86	
		AUG 2020 MONTHLY MAINT.					
		8/01/20 47023	202008 320-57200-46201		*	680.12	
		AUG 2020 MONTHLY MAINT.					
			TRIM ALL LAWN SERVICE, INC.				9,186.06 002972
				TOTAL FOR BANK A		73,470.68	
				TOTAL FOR REGISTER		73,470.68	

AWLK -AMELIA WALK - SROSINA