

Amelia Walk
Community Development District

September 15, 2020

Amelia Walk

Community Development District

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September 8, 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, September 15, 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 August 18, 2020 Meeting
- IV. Ratification of Proposals
 - A. Phase 5 Final Development Plan Minor Modification by ETM
 - B. Landscape and Irrigation Installation in Phase 4B by Trim All
 - C. Installation of Phase 4 Street Signs by OnSight Industries
- V. Discussion of Lake Maintenance
- VI. Staff Reports
 - A. District Counsel
 - B. District Engineer
 1. Ratification of Requisition Nos. 64 & 65
 2. Consideration of Requisition No. 66
 - C. District Manager
 - D. Community Manager - Report
- VI. Supervisors' Request and Audience Comments
- VII. Other Business
- VIII. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipts Schedule
 - C. Approval of Check Register
- IX. Next Meeting Scheduled for October 20, 2020 at 2:00 p.m.
- X. Adjournment

Enclosed under the third order of business is a copy of the minutes of the August 18, 2020 meeting for your review and approval.

The fourth order of business is ratification of proposals. Copies of proposals for a minor modification to the phase 5 development plan, landscape and irrigation installation in phase 4B, and installation of phase 4 street signs are included in the agenda package for your review.

The fifth order of business is discussion of lake maintenance. Copies of proposals received from two lake management companies are enclosed for your review.

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
September 15, 2020
2:00 p.m.

Meeting Via Zoom
Online: <https://zoom.us/j/99919801183>
Phone: (646) 876-9923
Meeting ID #: 999 1980 1183
www.AmeliaWalkCDD.com

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MINUTES

MINUTES OF MEETING
AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Amelia Walk Community Development District was held Tuesday, August 18, 2020 at 2:00 p.m. using Zoom communications media technology pursuant to Executive Orders 20-52, 20-69 and 20-193, 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
Lynzi Chambers	Evergreen Lifestyles Management

FIRST ORDER OF BUSINESS

Roll Call

Mr. Laughlin called the meeting to order at 2:05 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being no comments, the next item followed.

The following item was taken out of order.

FOURTH ORDER OF BUSINESS

**Public Hearing for the Purpose of Adopting
the Fiscal Year 2021 Budget**

On MOTION by Mr. Kern seconded by Mr. Harbison with all in favor the public hearing was opened.

Mr. Laughlin stated there is no increase from last year's budget.

Mr. Buddy Price stated I have a few questions. Looking at the off roll and on roll assessments and the total, I saw a decrease of \$2,000 in the total assessments, between the projected 2020 and budgeted 2021. Why would it go down as opposed to up since it's the same number of units?

Mr. Laughlin responded I don't think it should. Over time parcels will switch from off roll to on roll.

Mr. Buddy Price stated I'm looking at the totals for the two. I've added the on roll and off roll so the projected 2020 total of those two is \$681,536. The budgeted 2021 is \$679,454, which is a \$2,000 decrease in overall assessments so I'm curious why there was a \$2,000 decrease.

Mr. Harbison stated I don't see your first number.

Mr. Laughlin stated your first number was higher than the total, \$676,474.

Mr. Buddy Price stated the budgeted 2020 was \$676,474 and then the projected 2020 is \$681,000 so you all are projecting more than you budgeted.

Mr. Laughlin stated I see what you're talking about. I'll have to get with the accountant about that. It's set up as a zero-sum budget so there's definitely reasoning behind that, but I can get back to you on that.

Mr. Buddy Price stated moving down into the administrative expenses, 2020 budgeted versus 2021 budgeted there were slight differences here and there, but for the most part they were about the same and there was only about a \$1,000 difference, but in terms of projected 2020, they're projecting \$52,696 against a budget of \$71,550 for 2021. Do we expect if those expenses are going to go up that much, or is this just a slush fund?

Mr. Harbison stated I don't see those numbers. Where are you talking about?

Mr. Buddy Price stated I built my own spreadsheet that picks out certain pieces so if you look at supervisor fees, engineering fees, trustee fees, etc., those add up to \$75,050. If you look at those categories, our actual projected is \$52,696 in five categories, yet we're budgeting those five categories \$71,550.

Mr. Laughlin stated we do expect to use that, not to mention we do still have a couple more months of this fiscal year. We still have the rest of August and the beginning of September. We also need some money to cover the first few months of the next fiscal year. It

starts October 1st, but we don't start receiving money from the County until the end of November or December, so we need a cushion there to cover that time.

Mr. Buddy Price stated under field expenditures I've picked up three items out of there; landscaping and maintenance being the first one. The budgeted 2020 and budgeted 2021 are identical. We spent substantially less in 2020 and we're projecting to spend only \$82,452 for 2020 and we budgeted \$110,233. Do we expect to see that 33% increase from 2020?

Mr. Laughlin stated if you look at our Martex contract it's set at \$9,186 a month, which comes out to that annual amount so we are expecting to use that and we also have a little bit of buffer month in there for certain things that are needed such as mulching and fertilization. We don't always use the fertilization, but we do set the money aside for it. We should use that full amount though because it's a contracted amount.

Mr. Buddy Price stated I was pulling my numbers off the column called 'total projected through 9/30/2020' so clearly, they're not matching up to what you say you're going to spend.

Mr. Taylor stated Martex is now Trim All.

Mr. Laughlin stated yes, I think we chose a landscaper in the middle of the fiscal year.

Mr. Buddy Price stated under fountain maintenance you all had budgeted 2020 at \$1,500 and for 2021 we also budgeted \$1,500 but for 2020 we're already projected at \$300 over the budget and we're talking about adding more fountains to the ones we already have, which would be increased maintenance. I just question if that number is going to be big enough.

Mr. Laughlin stated these line items aren't all perfect that we're projecting for the next year. We end up doing a budget amendment at the end of the year to balance out anything that goes over or anything that is under. The main thing here was to try to keep the assessment level flat.

Mr. Kern stated I would also add for clarity that this budget is being considered for adoption. The budget has already been approved at a previous meeting, so this Board has reviewed this budget in detail. We've shifted some line items around. To Daniel's point, they're not perfect projections and they're not perfect budget numbers that are going to be dead on every year and that's why we do the catch up at the end of the year to re-balance it. There are two important things. We can't increase any of this overall budget now, it's already set

when it was approved at its maximum. The only potential thing we could do is reduce it, but we all feel pretty confident in next year's budget.

Mr. Buddy Price stated there was comments in the last minutes that we expect there are over a quarter million dollars in road maintenance expected somewhere down the road. I just noticed we are not putting any money into our road maintenance budget. Is that just going to be handled as an assessment down the road?

Mr. Kern stated we do have a capital reserves budget of \$100,000. We had a capital reserve study done that identified those projections for long term maintenance. The capital reserves can be used for any of those items, including roads if you'd like but what this board had agreed to was that rather than funding now and allowing that money to just sit in an account, the CDD has the unique benefit of being able to do a special assessment with an issuance at some point down the road when that maintenance is needed so that was the strategy we took in considering that reserve and this budget.

Mr. Buddy Price stated there is a resolution to adopt the budget and I noticed that none of the columns were filled in on the copy on the website, but there is also a resolution relating to special assessments. Is there an intention by the board to do a special assessment this year?

Mr. Laughlin stated no, those are just the typical bookkeeping resolutions that are done every year. That resolution is just to certify the roll with the county.

Mr. Walters stated we leave the numbers blank only because as we just discussed, they can be adjusted sometimes at the public hearing so assuming there are no changes we will just carry over the numbers from the budget. As to the assessments, on the budget side, the term special assessment is just a statutory term. It's our annual operations and maintenance assessment so it's not like a special assessment from an HOA where it's on top of the other. So, this is the annual budget assessment that we levy ever year, no different than we have the past 10 years.

Mr. Harbison stated I'm looking at the total projected this year versus approved budget next year and I go all the way down to the bottom and you've got the same amount of the operations and maintenance in total and a dramatically different number of units. The gross assessment of \$370,000 this year, versus \$683,000 of total expenditures, the difference is what the developer pays?

Mr. Laughlin asked you're talking about the bottom there showing the individual unit assessments?

Mr. Harbison stated if you take \$971 multiplied by 382, equals \$370,000, but the total expenses are \$683,000.

Mr. Laughlin stated that's just units being moved from off roll to on roll. Off roll, which were previously directly billed to the landowners as the lands are developed and bought, they move from direct bill to on roll for the county.

Mr. Harbison stated I don't know what you mean by on roll versus off roll, but \$683,000 versus \$370,000 is what the developer is going to pay?

Mr. Kern stated the on roll is residents in the community today, the off roll is all the future lots so the residents in the community today are going to contribute \$370,000 in revenues and the landowner, in this case the developer, contributes the remaining between the difference there.

Mr. Harbison stated if that's the case then my question is, and this may just be the way you do it in the budget, but the number of units, is that a projected average for the year, beginning of year or end of year?

Mr. Kern stated it's what on roll at the time.

Mr. Harbison but I mean what time. Is it the end of September projected?

Mr. Laughlin stated I believe they need that information before August, but I'd have to check.

Mr. Harbison stated then the approved budget for next year, those 665 units, when is that? The end of the year?

Mr. Laughlin stated they should already be platted.

Mr. Harbison stated I see what you mean. So, you've already transferred that land?

Mr. Laughlin stated yes, those 665 lots have already been platted and transferred to on roll assessments.

Mr. Harbison stated my understanding was phase 5 has not been platted.

Mr. Taylor stated it has not.

Mr. Laughlin stated as the developer and the home builder build their homes you have the money being paid directly from the developer to the CDD. As they're selling the homes

you're going to get more units on the roll, which comes from the county so the number essentially stays the same.

Mr. Harbison stated I understand that. What is the total number of lots going to be when it's all done?

Mr. Taylor responded 749.

Mr. Harbison stated then this seems a little low. I don't want to take more time here because it doesn't affect the total budget, but Daniel can I call you and go through all this?

Mr. Laughlin responded yes, we will discuss that and I will speak with the assessment roll administrator in my office as well.

On MOTION by Mr. Taylor seconded by Mr. Kern with all in favor the public hearing was closed.

A. Consideration of Resolution 2020-06, Relating to Annual Appropriations and Adopting a Budget for Fiscal Year 2021

On MOTION by Mr. Taylor seconded by Mr. Kern with all in favor Resolution 2020-06 was approved.

B. Consideration of Resolution 2020-07, Imposing Special Assessments and Certifying an Assessment Roll

On MOTION by Mr. Kern seconded by Mr. Taylor with all in favor Resolution 2020-07 was approved.

THIRD ORDER OF BUSINESS **Approval of Minutes of the July 21, 2020**

There were no comments on the minutes.

On MOTION by Mr. Robinson seconded by Mr. Harbison with all in favor the Minutes of the July 21, 2020 meeting were approved.

FIFTH ORDER OF BUSINESS **Consideration of Installation of Fountains in Pond**

Mr. Kern stated we talked about this at a previous meeting. This is the proposal for the two fountains that we're proposing to install in phase 4 in the CDD ponds with the total being \$15,216. These are the two one of the builders in that phase has offered to make a contribution

to the capital funds of the district in the amount of \$20,000 in consideration of installing these. The additional funds contemplated there are almost \$5,000 more than what this fountain proposal is to give some consideration to some electrical demand the systems actually needed for that, which we are installing already anyway because we need it for irrigation and lighting and other things like that in those common areas but they're making an additional contribution towards that.

Mr. Robinson asked do we have any ongoing costs for electrical? I looked at the electrical bills for the accounts that we have and it's kind of hard to map them.

Mr. Kern stated yes, it's difficult to isolate those. In general, I can tell you that our electrical utility billing is a small proportion than our JEA water bill, so I think the two things to consider for operations and maintenance is obviously the electrical use, but also the fountain service. Even that total budget line item is currently \$1,500 for all of the three or four that we have today, so that is probably fairly minimal. Michael, I think you've confirmed some numbers to add these two fountains.

Mr. Molineaux stated yes, they are running at \$125 each for the maintenance of the fountains per quarter.

Mr. Kern stated so fairly insignificant in the overall annual budget of over \$680,000.

Mr. Robinson asked who is going to determine where these fountains go in phase 4?

Mr. Kern responded I have a site plan that I'm happy to share. As you enter into phase 4 there is a common area there that overlooks the pond. There would be one there and one in that pond just to the west, the larger pond there. I would recommend that we require receipt of the contribution from the builder before we authorize this installation.

Mr. Taylor stated just make sure there are no taxes on the fountain.

On MOTION by Mr. Kern seconded by Mr. Harbison with all in favor the proposal for installation of fountains was approved subject to receipt of contribution from builder being provided prior to authorizing installation of the fountains.

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Walters stated we obviously received an extension on the ability to hold virtual meetings by virtue of the way we're holding it today. That is set to expire October 1st so we will keep our eyes out for any further extensions of that and make sure everyone is in the loop.

B. District Engineer

1. Ratification of Requisition No. 60

Mr. McCranie stated requisition number 60 is payable to Earthworks in the amount of \$470,493.11 for construction of phase 5.

On MOTION by Mr. Kern seconded by Mr. Taylor with all in favor requisition number 60 was ratified.

2. Consideration of Requisition Nos. 61-63

Mr. McCranie stated requisition number 61 is for \$1,900 for phase 1 environmental analysis required by JEA for the lift station payable to Terracon. Number 62 is various invoices from McCranie and Associates for a total of \$5,191.63 and number 63 is to Hopping, Green & Sams for \$573.

On MOTION by Mr. Kern seconded by Mr. Harbison with all in favor requisitions 61 through 63 were approved.

Mr. McCranie stated for some updates, at the intersection of Berryessa and Calumet the drainage work was completed. The concrete and cracks that were in Mr. Geiger's driveway have been re-patched and it looks nice, so I don't believe there are any other current issues that I know of. Otherwise, construction of phase 5 is ongoing and I just reviewed and approved the latest requisition which will get sent to Gregg for his approval and will likely be paid prior to your next meeting and we will ask for ratification at the next meeting.

C. District Manager – Consideration of Designating a Regular meeting Schedule for Fiscal Year 2021

Mr. Laughlin stated you’ll see all of the proposed dates in your agenda package. The schedule is the same as the previous year. We can always add or cancel meetings as needed but we do need to approve a schedule.

On MOTION by Mr. Harbison seconded by Mr. Kern with all in favor the regular meeting schedule for Fiscal Year 2021 was approved as presented.

Mr. Laughlin stated I’ve received a few emails from residents wondering about the possibility to designate a block of time in the morning for lap swimming until maybe 9:00 a.m. or 10:00 a.m.

Mr. Harbison stated I raised that issue before, and I asked Michael about it. We don’t have to make it ongoing, but I think it’s something we should try until maybe 10:00 a.m. and we can try for a couple of months and see how it goes and adjust as needed or discontinue.

Mr. Laughlin asked Michael, do you know how many people are typically here in the morning before 9:00?

Mr. Molineaux responded there are families coming before 10:00 but I would think we’re safe between 4:00 a.m. and 9:00 a.m.

Mr. Harbison stated especially once school starts.

Mr. Molineaux stated I can put it out there as an update and see what reaction we get.

On MOTION by Mr. Harbison seconded by Mr. Taylor with all in favor designating lap swimming only period facility until 9:30 a.m. Monday through Friday was approved.

D. Community Manager - Report

Mr. Molineaux stated it’s been another good month at the community. We’ve replaced a control switch for the ceiling fans in the covered patio. We’ve replaced the valve and timer at the roundabout at Majestic Walk Boulevard. We’ve put up a clock in the pool deck at the request of some of the members. We had to break up four sections of sidewalk up by the main entrance to the community. They’ve been totally broken up, removed and repoured. We’ve

enforced the District's guidelines for the use of the swimming pool and the gym with no particular problems. In process we've got replacement of inoperable maglock, but that has actually already been completed and the only project we're looking at trying to do is replace a corner piece on a gutter on the clubhouse.

Mr. Taylor stated I had a call from a resident inquiring about an alligator in one of the ponds. Have we taken care of that?

Mr. Molineaux stated we're working on it.

Mr. Taylor asked is it really five-feet long?

Mr. Molineaux responded I've been called out there once to look at it and by the time I get there it's gone. The individual that made that call doesn't live on the pond, but I have spoken to residents along there and the ones I've spoken to do not want us to remove it because they're aware there isn't a nursing home that these guys go to and removal is almost definitely slaughter.

Mr. Taylor stated I don't know if the board has any other feedback or comments on that, but just wanted to go on record that I got an email.

Mr. Laughlin stated the residents do have the ability to call the hotline number. At a lot of other communities we don't handle this, we just direct them to the correct authority. They come out and they will assess whether they think it's aggressive or whether it's big enough.

Mr. Taylor asked which pond is it?

Mr. Molineaux stated behind Berryessa. They move between the ponds using the drainage system. I'm happy to do whatever I'm guided to do.

Mr. Kern stated I don't know that there's any direction from this board, but feel free to direct them to those folks who do the trapping. To the extent they become a nuisance to the community I think the HOA can manage that, but I think for the time being those individual requests can be directed to the hotline that is being referenced.

Mr. Molineaux stated that has been published in the update, but I'll make sure that goes out again this Friday.

Mr. Laughlin stated they will come out and assess it. Sometimes they won't remove the gator if they don't think it's necessary.

Mr. Robinson stated we talked last month about putting the signs that got removed back. Did you go ahead and do that?

Mr. Harbison asked why do you want them to be put back? They're contrary to what we approved at a CDD meeting.

Mr. Robinson stated because that's what we talked about last month. Not immediately putting them back, but wait 30 days. If we can move that one sign that is blocking a visual path from the car.

Mr. Molineaux asked is this to be concreted in?

Mr. Robinson stated no, just the normal way. Concrete won't stop the sign from being removed.

Mr. Harbison stated I don't understand why you want them put back. They're purely marketing signs for the builders that we paid for to be wayfinding signs.

Mr. Robinson stated yes, they are marketing signs, but for the CDD benefit to have home sites turned over to builders as quickly as possible to keep them occupied. That's all.

On MOTION by Mr. Robinson seconded by Mr. Kern with Mr. Taylor in favor and Mr. Harbison opposed replacing the signs that have been removed and moving the sign blocking visibility was approved.

SEVENTH ORDER OF BUSINESS Supervisors' Requests and Audience Comments

Mr. Harbison stated today is the election and we would have known who the supervisors would be.

Mr. Laughlin stated the CDD seats run with the general election in November.

Mr. Harbison stated nevertheless, we have someone who has formerly submitted their name and we have maybe 10 more who said they will and will submit their resumes. What I'd like to do at the September meeting is have them on Zoom or however we do the meeting and have their resumes for all us and that we can appoint who will then take the two seats effective December 1st.

Mr. Walters stated we can't appoint someone at that meeting. We can consider their resumes and have them make presentations so the board has time to think about it and consider it. The only hiccup to that may be between September and November other candidates may arise, but we could certainly have them attend the meeting if they're able and give a

presentation to the board for their consideration, but it will be post that November election when we make the appointment.

Mr. Harbison stated I don't agree with that. You have to wait seven days after the election and that is the appointed effective December 1st, but I don't see why we can't appoint them ahead of time.

Mr. Walters stated because there's not a current vacancy.

Mr. Harbison stated let's find a way to try to do that, so we know who it is going to be and they know who it is going to be and it works seamlessly.

Mr. Walters stated I can take a look at it, but so long as there are no vacant seats, there's nothing to appoint.

Mr. Harbison stated there is because we know when those seats become vacant.

Mr. Walters stated correct, and once they become vacant, we can make an appointment.

Mr. Laughlin stated we will look into and we can discuss this along with the budget also. My only thing is if we start too early people's situations could change, they could move. We could definitely accept resumes a month before the meeting we will appoint, that way we know who is interested and it will give us time to think about it.

Mr. Harbison stated that would be helpful.

Mr. Robinson stated I think we should continue to solicit resumes, but start discussing this at the next two or three meetings and be prepared on the November 17th meeting and that's when we will be able to formerly vote, correct?

Mr. Walters stated it's the second Tuesday following the election

Mr. Robinson asked so the seats become vacant December 1st?

Mr. Harbison stated actually November 30th.

Mr. Laughlin stated we can discuss this as we go through meetings. I have received a couple and I've sent them to Courtney to keep a tab on them to have them added.

Mr. Harbison stated the last one is, and this is more of a long term issue and maybe it's more of a developer issue, but as we move forward in phase 5 with that three-foot strip, the buffer between the lots and the marsh area it's going to be our intention this winter or early next year to look at a kayak canoe launching place somewhere on the river and I don't know if it's possible or how much it would cost, but I want to be able to retain the ability to do that if we want to and it makes sense.

Mr. Kern stated I'm just curious if we've had any qualified candidates register with the county for the election.

Mr. Laughlin stated nobody qualified for the seats so both seats will be filled by appointment.

Mr. Kern stated apologies I didn't get this on the agenda earlier, but in the interest of time rather than waiting another month, I'd like to verbally convey to the board what I've received in regard to irrigation and landscape installation in phase 4. Given that we have the electrical services going in now and there are water services that already contemplated we're ready to do the common area landscape. There are two areas: the entry to phase 4 where Majestic Walk Boulevard ends, both sides of that road, and the dead end of that road across the street. The other area is surrounding the lift station very similar to what we've done in previous phases where we've landscaped around those lift stations. The landscape proposal is from Trim All, our current maintenance company which also does installs and have done several of them throughout the community to date. It's my experience that I typically like when the maintenance company also does installs because then they're responsible for not only material when it's installed, but they're responsible for maintaining it so you have less exposure to a plant dying and it not being covered. The common area owned around that JEA lift station total is \$24,315. The entry to phase 4, both sides of the road and the bull nose of the dead end there is at \$81,439. The material pallet is very consistent with the rest of the community and I would propose these to be funded out of the construction proceeds from the bond issuance so I think the total there is right around \$105,000. I can certainly share these. Maybe in lieu of you being able to review them it would be appropriate for me to ask for a not to exceed approval.

Ms. Bock joined the meeting at this time.

Mr. Laughlin stated I don't know if I've ever done a not to exceed on something that is paid by requisition. I'd imagine we could just ratify it?

Mr. Walters asked do we have a timing issue here in terms of between now and the next meeting?

Mr. Kern stated yes, we're ready to start the work and I'd hate to lose another 30 days. There's particularly a resident adjacent to the entry of phase 4 who has been vocal about their concerns with the landscaping improvements not being done.

Mr. Walters asked in terms of dollars what are we looking at?

Mr. Kern stated there are two different areas so really two different proposals. One is \$24,000 and some change and the other is \$81,000 and some change.

Mr. Robinson stated on the entry to phase 4, we looked at pictures of that last month. Will that go right up to his property line? Is that a buffer that is going to be unmaintained?

Mr. Kern stated there is a bit of natural buffer adjacent to his property and then the other side of it is right of way common area for the district so that landscape line encompasses that whole area and I just figure while we have them out there we can tidy up that whole corner and entry to phase 4.

Mr. Walters stated if these are improvements that are going to be funded by bond proceeds, and to the extent bond proceeds are expended, the developer has the completion obligation to fully fund so long as the board is comfortable authorizing Gregg to secure proposals for that landscape installation work on the terms that he's prepared for them, we can do that. That is a question for the board. We would just need to give Gregg a not to exceed number where we at least have that cap on the size of the expenditure.

Mr. Kern stated I can represent that is the understanding. I believe there are funds available, but to the extent they are completed in advance of this coming due, the developer would obviously have that obligation under the completion agreement. The total amount for the two different proposals is \$105,754 so I guess I would ask for a little bit of wiggle room in there, maybe 5%, just in the event we have some changes between now and then. It sounds like I would need to look for the board's approval to approve a not to exceed maybe \$110,000 for the irrigation and landscape installation for phase 4.

On MOTION by Mr. Kern seconded by Ms. Bock with all in favor landscape and irrigation installation for phase 4 common areas in and amount not to exceed \$110,000 was approved.

Mr. Robinson stated I haven't witnessed it personally myself, but there seems to be a lot of algae in the ponds but they're also getting a lot of mosquitos swarming around and the pest control company can't do anything about it until the algae is cut down, so we need to get Lake Doctors out to look at that. Some of the ponds seem to be worse than others.

Mr. Molineaux stated I have been working with the current contractor and I am interviewing a second alternative contractor right at this time. There is a possibility that we will be changing vendors.

Mr. Robinson stated I get comments when I'm out walking about what are these people doing external home improvements, whatever is visible, are they going to the ARB, and my honest reaction is I don't know. I know there are upwards of eight applications that get approved. I was wondering, what if we were to invest in some signs that says, 'this is an ARB approved project'? That would create awareness that if you're doing something like landscaping, you're supposed to go through the ARB, because I see new projects starting and my gut tells me they're not all going through the ARB.

Ms. Bock stated since those are ARB questions and it's an ARB idea, I believe that would go through the HOA. We are not the ARB.

Mr. Laughlin stated yes, you could talk with Michael about that afterwards.

Audience Comments

Ms. Laura Bowen, 85189 Champlain, stated I have a question about a sign that I saw today. I was actually going on a bike ride around the phase 5 area. There was a very small sign that looked like it could be picked up from Home Depot that said, 'No Trespassing'. As I went around the back side of phase 5 and back into phase 4 from Poplar Street I looked for another sign on the back side and it didn't look like anything was over there, so I didn't know if that was new signage that now we're not allowed to proceed into phase 5 or if that was just put up.

Mr. Kern stated Michael, perhaps you can help look into that sign and explore who may have put it there.

Mr. Molineaux stated I'll look into it.

Mr. Robinson stated when the phase 5 roads were being built there were no trespassing signs on both sides of the road from where it was paved to non-paved at both entry points. Since then some of the signs have been knocked down. I don't know if the developer wants people driving through phase 5 or walking into the phase 5 portions that aren't paved but it seems like one of the construction companies might have put those up.

Mr. Taylor stated yes, we do like to have signage posted on our construction sites for safety reasons, but also for enforcement rights if we need to call the police to enforce it.

Ms. Laura Bowen asked is the stance then that we are not to ride bicycles or anything in the back part of the neighborhood then?

Mr. Taylor stated no I think you can ride on the paved roads; just be aware it is a construction site.

EIGHTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

NINTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet & Income Statement

B. Assessment Receipts Schedule

C. Approval of Check Register

Mr. Laughlin stated the check register totals \$73,470.68.

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

TENTH ORDER OF BUSINESS Next Scheduled Meeting

Mr. Laughlin stated our next scheduled meeting is on September 15, 2020 at 2:00. We will notice appropriately, whether it be virtual or onsite.

ELEVENTH ORDER OF BUSINESS Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

A.

August 17, 2020

Amelia Walk Community Development District
C/o Mr. Gregg Kern
7807 Baymeadows Road East, Suite 205
Jacksonville, Florida 32256

Reference: Amelia Walk Phase 5 FDP Minor Modification
ETM No.: 20-204-99

Dear Mr. Kern,

Thank you for this opportunity to provide professional planning and engineering services for the Amelia Walk Community Development District. This proposal outlines tasks to present the Final Development Plan (FDP) Modification (FD20-004) previously submitted for Phase 5 to the Nassau County Planning Board on August 25, 2020. Our services will include a compliance determination with Section 25.08, Nassau County Land Development Code, preparing graphics and a presentation to illustrate the adjustments between the approved FDP and the proposed modification. Our proposed scope of work and associated fee schedule is described below.

TASK I – FDP COMPLIANCE DETERMINATION AND PRESENTATION

ETM will draft a compliance determination of FD20-004 FDP modification to Amelia Walk Phase 5, outlining consistency with Section 25.08, Nassau County Land Development Code. This task includes using the proposed FDP plan set to create graphics highlighting the adjustment to lot dimensions and open space adjustments. This task also includes addressing questions raised during the first planning board hearing regarding trip distribution, construction activities, and access management.

Fee.....HOURLY
(BUDGET ESTIMATE: \$2,500)

TASK II – PRESENT TO THE PLANNING BOARD

ETM will attend the Planning Board meeting, rescheduled to August 25, 2020 and present the proposed FDP adjustment. Prior to the Planning Board meeting, ETM will review the presentation with your team for input and any preferred edits to highlight the adjustments.

Fee.....HOURLY
(BUDGET ESTIMATE: \$1,000)

EXPENSES

Costs such as final printing, telephone, delivery service, mileage, expediter services and travel shall be invoiced at direct cost plus 15%.

Estimated Budget..... \$125.00

EXCLUDED ITEMS

The exclusions below are listed primarily to define the scope of this project. Should any of these services be required, we will be pleased to provide you a quotation to perform them.

1. Structural Design	13. Lighting Design
2. Material Testing	14. Electrical, CATV, Communication Design
3. Construction Stakeout	15. Title Opinion
4. Permit Application Fees	16. Retaining Wall Design
5. Subsurface Utility Locates	17. Wetland Mitigation Plan
6. Plan Review Fees	18. Groundwater Modeling
7. Jurisdictional Wetland Determination	19. FEMA Permitting or Coordination
8. Landscape Design	20. Detailed Cost Estimates
9. As-built Survey	21. Final Engineering Design
10. Signage and Hardscape Design	22. Tree or Wetland Survey
11. Site Contamination Assessment	23. Offsite Survey
12. Platting	24. Easement Preparation

FEE SUMMARY

	HOURLY	LUMP SUM
Task I – PUD Rezoning Application	\$2,500.00	
Task II – Present to the Planning Board	\$1,000.00	
Expenses (Estimated Budget)		\$125.00
SUBTOTAL	\$3,500.00	\$125.00
TOTAL	\$3,625.00	

**ENGLAND-THIMS & MILLER, INC.
HOURLY FEE SCHEDULE - 2020**

Principal – Vice President \$245.00/Hr.
 Graphic Designer \$195.00/Hr.
 Senior Planner..... \$182.00/Hr.

GENERAL CONDITIONS

PAYMENT TERMS - Payment is due upon receipt of our invoice. If payment is not received within thirty days from the invoice date, Client agrees to pay a finance charge on the principal amount of the past due account of one and one-half percent per month. If one and one-half percent per month exceeds the maximum allowed by law, the charge shall automatically be reduced to the maximum legally allowable.

In the event Client requests termination of the services prior to completion, the Client shall pay all outstanding invoices and all charges incurred between the issuance of the latest invoice through the date services are stopped plus any shutdown costs. If during the execution of the services, England, Thims & Miller, Inc. (ETM) is required to stop operations as a result of changes in the scope of services such as requests by the Client or requirements of third parties, additional charges will be applicable.

ETM will issue monthly invoices. For Lump Sum work, the invoice will reflect the percentage complete for each contract task item. For hourly services, the invoice will reflect the hours worked times the standard hourly billing rates as shown on Attachment A, (incorporated herein by reference). ETM's standard hourly billing rates are reevaluated annually prior to the beginning of the calendar year and subject to an increase not to exceed five (5) percent per year.

INSURANCE - ETM maintains Workers' Compensation and Employer's Liability Insurance in conformance with applicable state law. In addition, we maintain Comprehensive General Liability Insurance and Automobile Liability Insurance with bodily injury and property damage limits of \$1,000,000. A certificate of insurance can be supplied evidencing such coverage which contains a clause providing that ten days written notice be given prior to cancellation.

Cost of the above coverage is included in our quoted fees. If additional coverage or increased limits of liability are required, ETM will endeavor to obtain the requested insurance and charge separately for costs associated with additional coverage or increased limits.

STANDARD OF CARE - The only warranty or guarantee made by ETM in connection with the services performed hereunder, is that we will use that degree of care and skill ordinarily exercised under similar conditions by reputable members of our profession practicing in the same or similar locality. No other warranty, expressed or implied, is made or intended by our proposal for consulting services or by our furnishing oral or written reports.

PERMITTING/ZONING - The Client is herein notified that several City, State and Federal environmental, zoning and regulatory permits may be required for this project. ETM will assist the Client in preparing these permits at the Client's direction. However, the Client acknowledges that it has the responsibility for submitting, obtaining and abiding by all required permits. Furthermore, the Client holds ETM harmless from any losses or liabilities resulting from such permitting or regulatory action.

LIMITATION OF LIABILITY - To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of England, Thims & Miller, Inc. and its officers, directors, partners, employees, agents and subconsultants, and any of them, to the Client and anyone claiming by, through or under the Client, for any and all claims, losses, costs or damages of any nature whatsoever arising out of, resulting from or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract or warranty, express or implied, of ETM and its officers, directors, employees, agents or subconsultants, or any of them, shall not exceed the total compensation received by ETM under this Agreement, or the total amount of \$50,000.00, whichever is less.

If Client prefers to have higher limits on professional liability, ETM agrees to increase the limits up to a maximum of \$500,000 upon Client's written request at the time of accepting this proposal provided that the Client agrees to pay an additional charge as a result of such increase.

SEVERABILITY AND SURVIVAL - If any of the provisions contained in this AGREEMENT are held invalid, illegal, or unenforceable, such invalidity, illegality or unenforceability will not affect any other provision, and this AGREEMENT will be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

GOVERNING LAW - This agreement shall be governed in all respects by the laws of the State of Florida.

COST OPINIONS - Any cost opinions or Project economic evaluations provided by ETM will be on a basis of experience and judgment, but, since it has no control over market conditions or bidding procedures, ETM cannot warrant that bids, cost estimates, ultimate construction cost, or Project economics will not vary from these opinions.

SALES TAX - The purchaser of the services described herein shall pay any applicable state sales tax in the manner and in the amount as required by law.

OWNERSHIP OF DOCUMENTS - All documents, including, but not limited to drawings, specifications, reports, boring logs, field notes, laboratory test data, calculations and estimates, prepared by ETM as instruments of service pursuant to this Agreement, shall be the sole property of ETM. Client agrees that all documents of any nature furnished to Client or Client's agents or designees, if not paid for, will be returned upon demand and will not be used by Client for any purpose whatsoever. Client further agrees that under no circumstances shall any documents produced by ETM, pursuant to this Agreement be used at any location or for any project not expressly provided for in this Agreement without the written permission of ETM, and ETM will provide Client with copies of documents created in the performance of the work for a period not exceeding five years following submission of the final plans and specifications contemplated by this Agreement.

SAFETY - Should ETM provide periodic observations or monitoring services at the job site during construction, Client agrees that, in accordance with generally accepted construction practices, the contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations, and that these requirements will apply continuously and not be limited to normal working hours. Any monitoring of the contractor's procedures conducted by ETM is not intended to include review of the adequacy of the contractor's safety measures in, on, adjacent to, or near the construction site.

INDEMNIFICATION - In addition, and notwithstanding any other provisions of this Agreement, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless ETM and its directors, employees, agents and subconsultants from and against all damage, liability or cost, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with this project or the performance by any of the parties above named of the services under this Agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of ETM.

PURSUANT TO FLORIDA STATUTES SECTION 558.0035(2013), AN INDIVIDUAL EMPLOYEE OR AGENT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.

MUTUAL WAIVER OF CONSEQUENTIAL DAMAGES - In no event shall either party hereunder be liable to the other party for punitive, speculative, consequential or special damages of any kind.

CONTRACT ADMINISTRATION - Client agrees that ETM will not be expected to make exhaustive or continuous on-site inspections but that periodic observations appropriate to the construction stage shall be performed. It is further agreed that ETM will not assume responsibility for the contractor's means methods, techniques, sequences or procedures of construction and it is understood that field services provided by ETM will not relieve the contractor of his responsibilities for performing the work in accordance with the plans and specifications. The words "supervision", "inspection", or "control", are used to mean periodic observation of the work by ETM to verify substantial compliance with the plans, specifications and design concepts. Continuous inspections by our employees do not mean that ETM is observing placement of all materials. Full-time inspection means that an employee of ETM has been assigned for eight-hour days during regular business hours.

Construction inspection and monitoring services which exceed 40 hours per week for one individual shall be invoiced at 150% of the standard billing rate.

ASSIGNABILITY - Client and ETM, respectively bind themselves, their successors and assigns to the other party to this Agreement and to the successors and assigns of such other party with respect to all covenants of this Agreement. Neither Client nor ETM shall assign this Agreement without the prior written consent of the other party.

INTEGRATION - This Agreement represents the entire and integrated Agreement between Client and ETM and supersedes all prior negotiations, representations or Agreements, either written or oral. This Agreement may be amended only by written instrument signed by both parties.

LIMITATIONS ON CAUSES OF ACTION - Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have occurred and the applicable statutes of limitations shall commence to run not later than (i) the date of substantial completion for acts or failures to act occurring prior to substantial completion of our engineering services pursuant to this Agreement; or (ii) the date of issuance of our final invoice for acts or failure to act occurring after substantial completion of our engineering services pursuant to this Agreement.

THIRD PARTY BENEFICIARY - Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Client or ETM.

Revised: 12/03/2014
Effective Date: 01/01/2015

Please indicate your agreement with this proposal by signing in the space provided and return one copy to our office.

If you should have any questions or require additional information, please call. Thank you for this opportunity to be of professional service.

Sincerely,

ENGLAND-THIMS & MILLER, INC.



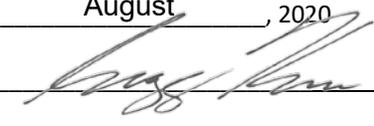
Ray Spofford, AICP
Vice President / Shareholder



Lindsay Haga, AICP
Senior Planner / Shareholder

Accepted this 25th day

of August, 2020

By: 

For: _____

B.

C.

PROPOSAL 269023

AMELIA WALK CDD



Submitted to

CONTACT GREGG KERN
 ADDRESS 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE FL 32092
 PHONE FAX
 EMAIL gkern@greenpointllc.com

ESTIMATE # 002-20-269023
 DATE 1/28/2020
 WRITTEN BY DAN KRISTOFF
 REFERENCE

**** DEPOSIT REQUIRED ****

Project Detail - Page 1

LOCATION HAMPTON LAKES AT AMELIA WALK DISTANCE 40 MILES COORDINATES
 PROJECT NAME PHASE 4 STREET SIGNS

Items

		PRICE EACH	QTY	TOTAL
1	LABOR / INSTALLATION, INSTALL - JACKSONVILLE, LOCAL 45+ ESTIMATED	\$1,775.00	1	\$1,775.00
2	SIGNAGE / DISPLAY, ORACAL VINYL, MEDIA ONLY, PATCH, GLOSS LAM, CUSTOM / 3" X 3.25" (1 SQ. FT.) DOT DECALS FOR 11 NEW SIGNS	\$1.95	11	\$21.45
3	STREET SIGNAGE, BLADE FRAME, CUSTOM REPLACEMENT BLADE FRAMES WITH S/S STREET BLADES. (16 BLADES B2B ON 8 FRAMES) ** 16 TOTAL BLADES (2 OF EACH) **	\$362.35	8	\$2,898.80
4	STREET SIGNAGE, TRAFFIC SIGN, HI-INTENSITY GRADE, CUSTOM, .8, 1 Sided CUSTOM DUAL STREET BLADE/STOP COMBO STREET SIGN PACKAGE	\$1,283.50	11	\$14,118.50
PRE-TAX TOTAL				\$18,813.75
EST TAX (.07)				\$0.00
TOTAL				\$18,813.75

Approval

TERMS & CONDITIONS

- All work will be completed in a workmanlike manner according to standard practice. All agreements are contingent upon delays and material cost increases beyond our control.
- Pricing in this proposal is subject to acceptance within 14 days and is void thereafter.
- Depending upon the agreed credit terms, a deposit may be required before work is to commence.
- If a deposit is to be paid by credit card, you authorize OnSight Industries, LLC to charge 50% of the total project cost upfront and the balance of the project immediately upon completion.
- Any labor and installation pricing is approximate and subject to change based upon actual time incurred.
- Delivery/installation postponement will result in the client being progress billed for completed product. At this time, title for the product will transfer to the client. Product will be warehoused until the client is ready for installation, at which time applicable installation labor will be invoiced upon completion.
- Sales tax is estimated and subject to change based upon the actual rate at time of invoicing.
- Unless otherwise noted, client assumes all responsibility for permitting and utility locator services as necessary.
- Customer is responsible for variations from customer supplied architectural drawings & hardscapes.
- Signature on this proposal constitutes approval from the client on supplied artwork/graphics.
- Invoices are due upon receipt. Any unpaid invoices are subject to late fees equal to 1.5% of the balance due per month (18% per year), collection fees and/or court costs.

ONSIGHT INDUSTRIES, LLC.

Dan Kristoff

SIGNATURE

DAN KRISTOFF

NAME

9/4/2020

DATE

PROPOSAL ACCEPTANCE THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE HEREBY ACCEPTED. ONSIGHT INDUSTRIES, LLC IS AUTHORIZED TO PROCEED WITH THE PROJECT AS STATED. PAYMENT WILL BE MADE AS OUTLINED ABOVE.



Gregg Kern

SIGNATURE

Gregg Kern

NAME

9/4/2020

DATE

900 CENTRAL PARK DR., SANFORD, FL 32771-6634

P: 407.830.8861 • F: 407.830.5569

FIFTH ORDER OF BUSINESS

FLORIDA LAKE MANAGEMENT, INC.

731 Duval Station Rd., Suite 107-302

Jacksonville, Fl. 32218

904-662-4107

Floridalake09@gmail.com

Proposal SUBMITTED TO:

Date: 06/23/2020

Name: Amelia Walk

Street: Majestic Walk Blvd

City: Fernandina

State: Fl

Zip: 32034

We hereby submit specifications and estimates for: Amelia Walk

1. Florida Lake Management will conduct monthly Aquatic weed and algae control of 11 ponds
2. Florida Lake Management will furnish all labor, equipment, and material to control submersed, emergent, and floating aquatic vegetation.
3. Florida Lake Management will be on the sight every month to apply aquatic herbicides as needed, using state approved herbicides and certified applicators. I can leave a service card at designated address each visit or email monthly
4. Florida Lake Management is insured and can provide proof of insurance will be provided upon request.
5. This contract may be cancelled by either party upon 30day written notification.

WE hereby propose to complete in the accordance with the above specification for the sum of: \$2100.00 a month

All material is guaranteed as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost, will be executed only upon written orders, and will become an extra charge.

Authorized Signature: Evin Logiudice

ACCEPTANCE OF Contract

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

Signature:

Date:



MAINTENANCE AGREEMENT

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

September 1, 2020

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

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

Description of Service

- A. **Lake management service** including algae, border grass, and invasive exotic plant control for eleven (11) lakes totaling 21,917 linear feet / 34.35 acres.
1. LWM shall provide all supervision, labor, herbicide, equipment, materials and incidentals necessary for the maintenance treatment.
 2. LWM will visit the site monthly with treatments as necessary to control undesirable growth. A minimum of twelve (12) visits will be performed annually. Additional visits performed at no additional charge.
 3. All Florida Exotic Pest Plant Council (FLEPPC) listed invasive exotic species, as well as any other nuisance native plants, will be treated in place with EPA-certified herbicides. No vegetation or algae will be removed from the waterway unless otherwise requested.
 4. Debris will be removed during scheduled visits. Debris is defined as as cups, bottles, bags, wrappers and other items not natural to the shoreline. This does not include large items, or items that may pose a threat to our workers.
 5. Native vegetation will be left for the benefit of fish and wildlife, unless otherwise requested.
 6. A comprehensive management report will be submitted detailing work performed upon completion of each service visit.
- B. **Fountain preventative maintenance service** for six (6) fountains;
1. LWM shall provide all supervision, labor, cleaning supplies, equipment, materials and incidentals necessary for the maintenance event.

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

Investment Schedule

- A. LWM agrees to perform the **lake management service** stated above on a **monthly** basis for the total sum of **\$937.00 per month**.
- B. LWM agrees to perform the **fountain preventative maintenance service** on the six (6) units stated above on a **twice-annual** basis to be **included at no additional charge**.

Conditions:

1. Ownership of property is implied by **CUSTOMER** with acceptance of this Agreement. In the event that **CUSTOMER** does not expressly own the areas where the above stated services are to be provided, **CUSTOMER** represents that express permission of the owner is given and that authorization to commence the above mentioned services is allowed. In the event of dispute of ownership, **CUSTOMER** agrees to hold harmless **LWM** for the consequences of such services.
2. **LWM** shall not be responsible for acts beyond its reasonable control, including adverse soil and / or water conditions, adverse weather conditions, unavailable materials, Acts of God, war, acts of vandalism, theft or third party actions. **CUSTOMER** further states the neither party shall be responsible in damages or penalties for any failure or delay in performance of any of its obligations caused by above named incidences.
3. Any incidental activity not explicitly mentioned in this proposal is excluded from the scope of work.
4. **CUSTOMER** must provide reasonable access to enter and exit from the work area. Without reasonable access, **LWM** may be limited in performing its duties presenting a situation beyond our control.

5. This proposal shall be valid for 30 days. Either party may cancel this contract with 30-day written notice. This Agreement automatically renews upon anniversary of execution date, unless notice is given by either party with at least 30 days written notice.

6. If LWM is required to enroll in any third-party compliance programs, invoicing or payment plans that asses fees in order to perform work for CUSTOMER, those charges will be invoiced back to CUSTOMER as invoiced to LWM.

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

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

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

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

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

Authorized signature _____ Date
Amelia Walk C.D.D.

Printed name & Title _____

SIXTH ORDER OF BUSINESS

B.

Amelia Walk Community Development District Requisition Summary

<u>Date of Requisition</u>	<u>Req #</u>	<u>Payee</u>	<u>Reference</u>	<u>Invoice Amount</u>
Series 2018A Acquisition and Construction Account				
<u>Ratification</u>				
8/18/20	64	Earthworks of Florida, LLC	Application #12	\$ 166,744.46
8/20/20	65	Trim All Lawn Service		\$ 52,877.00
			<u>Total to be Ratified</u>	\$ 219,621.46
<u>Approval</u>				
9/15/20	66	Hopping Green & Sams	Attorney Fees	\$ 161.00
			<u>Total to be Approved</u>	\$ 161.00

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: 64

- (B) Name of Payee: Earthworks of Florida, LLC

- (C) Amount Payable: \$166,744.46

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Pay application #12

See attached invoice.

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

 X Series 2018A Acquisition and Construction Account

 Series 2018A Costs of Issuance Account

The undersigned hereby certifies that:

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

or

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

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

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

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

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

AMELIA WALK COMMUNITY
DEVELOPEMENT DISTRICT

By: 
Responsible Officer

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

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


Consulting Engineer

August 15, 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: Twelve (12)
PERIOD FROM: 07/16/20
PERIOD TO: 08/14/20
 (08/25/20)

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

SUBSTANTIAL COMPLETION DATE:

CONTRACT DATE: 8/27/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.....	4,940,414.77
5. RETAINAGE:	
a. 5% OF COMPLETED WORK.....	247,020.74
b. 5% OF STORED MATERIAL.....	\$ -
TOTAL RETAINAGE (LINE 5a + 5b).....	\$ 247,020.74
6. TOTAL EARNED LESS RETAINAGE	\$ 4,693,394.04
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 4,526,649.58
8. CURRENT PAYMENT DUE.....	\$ 166,744.46
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 710,812.62

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: *[Signature]* DATE: 8/14/20

STATE OF: FLORIDA COUNTY OF: BAKER
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 14th OF AUGUST, 2020

NOTARY PUBLIC: *[Signature]*
 MY COMMISSION EXPIRES: *[Signature]*
 ROBIN LYNN SMITH
 Commission # GG 149986
 Expires January 25, 2022
 Bonded Thru Budget Notary Services

ENGINEER'S CERTIFICATE FOR PAYMENT

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

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

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

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

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

APPLICATION NUMBER : Twelve (12)
 PERIOD FROM: 07/16/20
 PERIOD TO : 08/14/20

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	127,964.59	44,308.10		172,272.69	73%	63,852.50	2,215.41	8,613.63
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	571,235.20	108,552.13		679,787.33	67%	329,349.37	5,427.61	33,989.37
STORM DRAINAGE SYSTEM	813,164.88	813,164.88	-	-	813,164.88	100%	-	-	40,658.24
PAVING AS-BUILTS	21,826.25	-	10,002.50		10,002.50	46%	11,823.75	500.13	500.13
WATER DISTRIBUTION	471,390.91	463,953.41	-	-	463,953.41	98%	7,437.50	-	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	432,345.02	12,329.00		444,674.02	98%	7,186.00	616.45	22,233.70
WATER & SEWER AS-BUILTS	27,335.00	18,760.00	78.75		18,838.75	69%	8,496.25	3.94	941.94
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	322,992.60	-		322,992.60	96%	14,925.00	-	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	4,910,056.67	175,270.48	-	5,085,327.15	91.64%	463,791.89	8,763.52	254,266.36
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	37,480.05	250.00		37,730.05	100%	-	12.50	1,886.50
CO#4 ELECTRICAL SLEEVING - PH 5A	67,889.36	67,889.36	-		67,889.36	100%	-	-	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	4,764,894.29	175,520.48	-	4,940,414.77	91.42%	463,791.89	8,776.02	247,020.74

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 \$ 166,744.46 and effective upon receipt of said sum waives its right to claim a lien on the property here involved for work performed or material furnished up to the effective date of this application for payment.

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

Upon receipt of this payment of \$ 166,744.46 , the undersigned contractor agrees to hold the owner/bonding company harmless from any mechanics liens filed by its subcontractors/material suppliers with respect to this application for payment.

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

IN WITNESS WHEREOF we have executed this conditional partial release in the County of Baker, State of Florida, this 14TH day of AUG , 2020.

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

Signature: 

Date Executed: 08/14/20

State of Florida
County of Baker

Subscribed and sworn before me this 14TH day of AUG , 2020.


Notary Public
My Commission Expires:
County of Residence: Bradford



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

REQUISITION

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

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

- (A) Requisition Number: 65

- (B) Name of Payee: Trim All Lawn Service, Inc.

- (C) Amount Payable: \$52,877.00

- (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): 50% Deposit Proposal #12063, 50% Deposit Proposal #12062, 50% Deposit Proposal #12061

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 18, 2020

PROPOSAL

Trim All Lawn Service, Inc.
 942360 Old Nassauville Road
 Fernandina Beach, FL 32034
 Phone (904) 491-3232
 Email: Trimalllawn@gmail.com

Date	Proposal #
8/18/2020	12063

Manager	TA
---------	----

Customer Name / Address
Amelia Walk C/o Evergreen Lifestyles Management 10401 Deerwood Park, Suite 2130 Jacksonville, FL 32256

Project Name / Location
Amelia Walk IV-B Majestic Walk Blvd/Fall River Parkway

Description	Quantity	Cost	Total
Install the following:			
253-Pink Muhly Grass 3G	253	12.50	3,162.50
215-African Iris, White 1G	215	6.00	1,290.00
189-Coral Drift Rose 3G	189	22.50	4,252.50
114-Fashion Azalea 3G	114	12.50	1,425.00
29-Crape Myrtle, Lavender, multi-trunk 30G	29	245.00	7,105.00
8-Southern Magnolia 65G, 3" Caliper, staked	8	715.00	5,720.00
15-Southern Live Oak 65G, 3" Caliper, staked	15	775.00	11,625.00
465-Bales Pine Straw	465	6.00	2,790.00
45-Pallets St. Augustine Sod 'Floritam' (Includes prep and remove Bahia seed/sod strips) Note: Trim All Provides No Warranty on Sod	45	455.00	20,475.00
Valid for (30) days from date of the proposal and subject to availability upon acceptance.		Total	\$57,845.00

A 50% Deposit is due prior to commencement of work for materials procurement. An itemized invoice reflecting any change orders and all work will be provided with payment in full being due upon completion of work. Trim All Lawn Service, Inc. is authorized to perform the work as specified and the Buyer agrees to the following terms and conditions of sale: 1.5% per month service charge to accounts over 30 days, 18% annual rate. Buyer shall pay seller's cost of collection, to include reasonable attorney's fees, should this account require collection proceedings.

NOTES: *Trees/plant materials are guaranteed for (90) days from time of installation subject to Owner's proper maintenance. Guarantee excludes vandalism, theft, storm/wind damage, damage by others, cold draft damage, disease or acts of God. Warranty on large trees and palms subject to accessibility with equipment. There is no guarantee on sod. *Owner to provide underground locates for all private utilities.

Acceptance of this proposal is subject to the terms and conditions contained in the landscape installation warranty which can be viewed online at www.trimalllawnservice.com

Accepted: Gregg Kern

Date: 8/18/2020

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: 66

- (B) Name of Payee: Hopping Green & Sams

- (C) Amount Payable: \$161.00

- (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): July 2020 Phase 4B & 5 Construction Legal Fees

See attached invoice.

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

 X Series 2018A Acquisition and Construction Account

 Series 2018A Costs of Issuance Account

The undersigned hereby certifies that:

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

or

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

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

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

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

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

AMELIA WALK COMMUNITY
DEVELOPEMENT DISTRICT

By: _____
Responsible Officer

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

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

Consulting Engineer

September 8, 2020

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

August 31, 2020

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

Bill Number 116988
Billed through 07/31/2020

Phase 4B & 5 Construction
AWCDD 00117 JMW

FOR PROFESSIONAL SERVICES RENDERED

07/17/20	JMW	Review proposals from Kern; confer with staff regarding consideration.	0.70 hrs
Total fees for this matter			\$161.00

MATTER SUMMARY

Walters, Jason M.	0.70 hrs	230 /hr	\$161.00
TOTAL FEES			\$161.00
TOTAL CHARGES FOR THIS MATTER			\$161.00

BILLING SUMMARY

Walters, Jason M.	0.70 hrs	230 /hr	\$161.00
TOTAL FEES			\$161.00
TOTAL CHARGES FOR THIS BILL			\$161.00

Please include the bill number with your payment.

D.



MONTHLY MANAGEMENT REPORT

COMMUNITY NAME: Amelia Walk CDD

MANAGEMENT REPORT MONTH OF: August 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:

- Mowed vacant lots 8'0 back from the sidewalk.
- Repaired amenity center front door. Staying open.
- Replaced front door maglock. Amenity Center.
- Repaired amenity center roof leak.
- Enforced CDD guidelines for use of pool and gym.

Maintenance Items in Process/to be Completed:

- Preparing to replace sod close to Majestic Walk Blvd roundabout due to irrigation issues and Chinch Bugs.

II. BIDS & PROPOSALS

- Lake and Wetland Management - Pond & Fountain Maintenance
- Florida Lake Management – Pond Maintenance

III. SCHEDULED EVENTS

IV. GENERAL COMMENTS/CONCERNS

EIGHTH ORDER OF BUSINESS

A.

Amelia Walk

Community Development District

Unaudited Financial Statements
as of
August 31, 2020

Board of Supervisors Meeting
September 15, 2020

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
August 31, 2020

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
ASSETS:				
Cash	\$9,281	---	---	\$9,281
Due from Other Funds	\$4,142	---	---	\$4,142
Investment - Custody US Bank	\$117,673	---	---	\$117,673
Investments:				
Series 2012				
Reserve 2012A-1	---	\$60,861	---	\$60,861
Revenue 2012A-1	---	\$74,604	---	\$74,604
Prepayment 2012A-1	---	\$9,370	---	\$9,370
Series 2016				
Reserve 2016A-2	---	\$231,800	---	\$231,800
Revenue 2016A-2	---	\$173,187	---	\$173,187
Prepayment 2016A-2	---	\$93,148	---	\$93,148
Construction	---	---	\$1,384	\$1,384
Series 2018				
Reserve 2018A-3	---	\$355,641	---	\$355,641
Revenue 2018A-3	---	\$258,177	---	\$258,177
Prepayment 2018A-3	---	\$87,527	---	\$87,527
Construction	---	---	\$831	\$831
Series 2018-Area B				
Reserve 2018A	---	\$559,650	---	\$559,650
Revenue 2018A	---	\$25,547	---	\$25,547
Construction	---	---	\$288,562	\$288,562
Deposits-Electric	\$515	---	---	\$515
TOTAL ASSETS	\$131,611	\$1,929,512	\$290,778	\$2,351,900
LIABILITIES				
Accounts Payable	\$18,874	---	---	\$18,874
Due to other Funds	\$1,792	\$2,350	---	\$4,142
Deposits - Office Lease	\$200	---	---	\$200
TOTAL LIABILITIES	\$20,866	\$2,350	\$0	\$23,216
FUND BALANCES:				
Nonspendable	\$515	---	---	\$515
Restricted for:				
Debt Service	---	\$1,927,162	---	\$1,927,162
Capital Projects	---	---	\$290,778	\$290,778
Unassigned	\$110,230	---	---	\$110,230
TOTAL FUND BALANCES	\$110,745	\$1,927,162	\$290,778	\$2,328,684
TOTAL LIABILITIES AND FUND BALANCES	\$131,611	\$1,929,512	\$290,778	\$2,351,900

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
REVENUES:				
Maintenance Assessments-On Roll (Net)	\$345,011	\$345,011	\$347,084	\$2,073
Maintenance Assessments-Off Roll	\$331,463	\$331,463	\$228,321	(\$103,142)
Interest Income	\$100	\$92	\$133	\$41
Clubhouse Rental Income	\$500	\$458	\$1,484	\$1,026
Miscellaneous Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$677,074	\$677,024	\$577,022	(\$100,002)
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$11,000	\$10,083	\$7,200	\$2,883
FICA Expense	\$842	\$771	\$551	\$221
Engineering Fees	\$15,000	\$13,750	\$4,950	\$8,800
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Dissemination	\$3,500	\$3,208	\$3,208	(\$0)
Dissemination-Amortization Schedules	\$0	\$0	\$2,700	(\$2,700)
Trustee Fees	\$21,550	\$19,754	\$13,469	\$6,285
Arbitrage	\$2,400	\$2,400	\$2,400	\$0
Attorney Fees	\$22,000	\$20,167	\$15,053	\$5,113
Annual Audit	\$5,135	\$4,707	\$3,635	\$1,072
Management Fees	\$48,600	\$44,550	\$44,550	\$0
Computer Time	\$1,000	\$917	\$917	\$0
Travel & Per Diem	\$1,000	\$917	\$48	\$869
Telephone	\$550	\$504	\$672	(\$168)
Postage	\$900	\$825	\$982	(\$157)
Printing & Binding	\$2,800	\$2,567	\$1,957	\$610
Record Storage	\$0	\$0	\$160	(\$160)
Insurance	\$8,319	\$8,319	\$8,121	\$198
Legal Advertising	\$9,000	\$8,250	\$4,679	\$3,571
Other Current Charges	\$650	\$596	\$1,460	(\$864)
Office Supplies	\$250	\$229	\$156	\$73
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$159,671	\$147,689	\$122,043	\$25,646
FIELD:				
Contract Services:				
Landscaping & Fertilization Maintenance	\$110,233	\$101,047	\$75,581	\$25,466
Fountain Maintenance	\$1,500	\$1,375	\$1,317	\$58
Lake Maintenance	\$8,995	\$8,245	\$7,854	\$391
Security	\$5,852	\$5,364	\$6,618	(\$1,253)
Refuse	\$3,200	\$2,933	\$3,458	(\$525)
Management Company	\$15,120	\$13,860	\$13,860	\$0
Subtotal Contract Services	\$144,900	\$132,825	\$108,688	\$24,137
Repairs & Maintenance:				
Repairs & Maintenance	\$40,000	\$36,667	\$41,517	(\$4,850)
Landscaping Extras (Flowers & Mulch)	\$12,000	\$11,000	\$46,810	(\$35,810)
Irrigation Repairs	\$7,500	\$6,875	\$16,134	(\$9,259)
Subtotal Repairs & Maintenance	\$59,500	\$54,542	\$104,461	(\$49,920)

AMELIA WALK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
Utilities:				
Electric	\$18,000	\$16,500	\$13,047	\$3,453
Streetlighting	\$16,000	\$14,667	\$15,769	(\$1,103)
Water & Wastewater	\$70,000	\$64,167	\$62,943	\$1,224
Subtotal Utilities	\$104,000	\$95,333	\$91,759	\$3,574
Amenity Center:				
Insurance	\$15,136	\$15,136	\$16,540	(\$1,404)
Pool Maintenance	\$10,000	\$9,167	\$12,619	(\$3,452)
Pool Chemicals	\$3,000	\$2,750	\$0	\$2,750
Pool Permit	\$300	\$275	\$265	\$10
Amenity Attendant	\$35,280	\$32,340	\$32,340	\$0
Cable TV/Internet	\$3,684	\$3,377	\$3,789	(\$412)
Janitorial Service	\$12,000	\$11,000	\$17,942	(\$6,942)
Special Events	\$10,000	\$9,167	\$2,547	\$6,620
Decorations-Holiday	\$0	\$0	\$1,184	(\$1,184)
Facility Maintenance (including Fitness Equip)	\$5,000	\$4,583	\$3,150	\$1,434
Lease	\$14,604	\$13,387	\$14,604	(\$1,217)
Reserve Study	\$0	\$0	\$1,800	(\$1,800)
Subtotal Amenity Center	\$109,004	\$101,181	\$106,779	(\$5,597)
Reserves:				
Capital Reserves	\$100,000	\$91,667	\$50,690	\$40,977
Subtotal Reserves	\$100,000	\$91,667	\$50,690	\$40,977
Total Field Expenditures	\$517,403	\$475,548	\$462,377	\$13,171
TOTAL EXPENDITURES	\$677,074	\$623,237	\$584,420	\$38,817
Excess (deficiency) of revenues over (under) expenditures	\$0	\$53,787	(\$7,398)	(\$61,185)
Net change in fund balance	\$0	\$53,787	(\$7,398)	(\$61,185)
FUND BALANCE - Beginning	\$0		\$118,143	
FUND BALANCE - Ending	\$0		\$110,745	

**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
Total Revenues	\$650	\$149,045	\$243,931	\$5,556	\$2,861	\$1,845	\$2,931	\$132,587	\$1,490	\$36,127	\$0	\$0	\$577,022
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
Total Administrative	\$21,324	\$6,679	\$10,876	\$9,411	\$8,999	\$12,900	\$6,551	\$12,706	\$15,278	\$8,441	\$0	\$0	\$113,165
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
Total Contract Services	\$10,532	\$9,329	\$9,328	\$10,477	\$9,832	\$9,328	\$11,025	\$9,471	\$9,351	\$9,407	\$0	\$0	\$98,080

**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
Total R&M	\$9,236	\$13,540	\$12,377	\$5,854	\$5,236	\$4,126	\$6,442	\$22,664	\$11,434	\$7,986	\$0	\$0	\$98,894
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
Total Utilities	\$7,316	\$8,094	\$9,545	\$5,873	\$7,650	\$7,525	\$8,034	\$8,426	\$8,908	\$10,691	\$0	\$0	\$82,063
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
Total Amenity Center	\$20,876	\$6,966	\$11,175	\$6,898	\$7,486	\$6,559	\$5,913	\$10,963	\$10,930	\$8,894	\$0	\$0	\$96,661
Reserves:													
Capital Reserves	\$0	\$0	\$37,730	\$0	\$0	\$0	\$12,960	\$0	\$0	\$0	\$0	\$0	\$50,690
Total Reserves	\$0	\$0	\$37,730	\$0	\$0	\$0	\$12,960	\$0	\$0	\$0	\$0	\$0	\$50,690
Total Field Expenses	\$47,960	\$37,928	\$80,156	\$29,102	\$30,204	\$27,537	\$44,375	\$51,525	\$40,623	\$36,978	\$0	\$0	\$426,388
Subtotal Operating Expenses	\$69,284	\$44,607	\$91,031	\$38,513	\$39,204	\$40,437	\$50,926	\$64,231	\$55,901	\$45,419	\$0	\$0	\$539,553
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 August 31, 2020

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 08/31/20</u>	<u>ACTUAL THRU 08/31/20</u>	<u>VARIANCE</u>
REVENUES:				
Special Assessments	\$120,228	\$120,228	\$119,135	(\$1,093)
Special Assessments - A Prepayments	\$0	\$0	\$27,538	\$27,538
Interest Income	\$0	\$0	\$1,060	\$1,060
TOTAL REVENUES	\$120,228	\$120,228	\$147,732	\$27,505
EXPENDITURES:				
Series 2012A-1				
Interest - 11/01	\$36,713	\$36,713	\$36,713	\$0
Interest - 5/01	\$36,713	\$36,713	\$36,438	\$275
Principal - 5/01	\$45,000	\$45,000	\$45,000	\$0
Special Call - 11/01	\$10,000	\$10,000	\$10,000	\$0
Special Call - 5/01	\$0	\$0	\$20,000	(\$20,000)
TOTAL EXPENDITURES	\$128,425	\$128,425	\$148,150	(\$19,725)
Excess (deficiency) of revenues over (under) expenditures	(\$8,197)	(\$8,197)	(\$418)	\$7,780
Net change in fund balance	(\$8,197)	(\$8,197)	(\$418)	\$7,780
FUND BALANCE - Beginning	\$83,399		\$144,963	
FUND BALANCE - Ending	<u>\$75,202</u>		<u>\$144,545</u>	

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

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$269,938	\$269,938	\$249,233	(\$20,706)
Special Assessments-Prepayments	\$0	\$0	\$524,757	\$524,757
Interest Income	\$0	\$0	\$3,231	\$3,231
TOTAL REVENUES	<u>\$269,938</u>	<u>\$269,938</u>	<u>\$777,221</u>	<u>\$507,282</u>
<u>EXPENDITURES:</u>				
<u>Series 2016A-2</u>				
Interest - 11/01	\$101,019	\$101,019	\$101,019	\$0
Interest - 2/01	\$0	\$0	\$934	(\$934)
Interest - 5/01	\$99,850	\$99,850	\$93,600	\$6,250
Interest - 8/01	\$0	\$0	\$4,409	(\$4,409)
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)
Special Call - 8/01	\$0	\$0	\$300,000	(\$300,000)
TOTAL EXPENDITURES	<u>\$355,869</u>	<u>\$355,869</u>	<u>\$874,963</u>	<u>(\$519,094)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$85,930)</u>	<u>(\$85,930)</u>	<u>(\$97,742)</u>	<u>(\$11,812)</u>
Net change in fund balance	<u>(\$85,930)</u>	<u>(\$85,930)</u>	<u>(\$97,742)</u>	<u>(\$11,812)</u>
FUND BALANCE - Beginning	\$272,815		\$595,354	
FUND BALANCE - Ending	<u>\$186,885</u>		<u>\$497,612</u>	

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

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

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
REVENUES:				
Special Assessments-On Roll (Net)	\$215,698	\$215,698	\$216,994	\$1,296
Special Assessments-Off Roll	\$264,871	\$264,871	\$204,251	(\$60,620)
Special Assessments-Prepayments	\$0	\$0	\$227,506	\$227,506
Interest Income	\$0	\$0	\$3,305	\$3,305
TOTAL REVENUES	\$480,569	\$480,569	\$652,056	\$171,487
EXPENDITURES:				
Series 2018A-3				
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
Interest - 8/01	\$0	\$0	\$788	(\$788)
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)
Special Call - 8/01	\$0	\$0	\$60,000	(\$60,000)
TOTAL EXPENDITURES	\$473,869	\$473,869	\$624,055	(\$150,186)
Excess (deficiency) of revenues over (under) expenditures	\$6,700	\$6,700	\$28,001	\$21,301
Net change in fund balance	\$6,700	\$6,700	\$28,001	\$21,301
FUND BALANCE - Beginning	\$310,527		\$671,807	
FUND BALANCE - Ending	<u>\$317,227</u>		<u>\$699,809</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 August 31, 2020

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 08/31/20</u>	<u>ACTUAL THRU 08/31/20</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Special Assessments	\$559,740	\$559,740	\$223,896	(\$335,844)
Interest Income	\$0	\$0	\$3,966	\$3,966
TOTAL REVENUES	<u>\$559,740</u>	<u>\$559,740</u>	<u>\$227,862</u>	<u>(\$331,878)</u>
<u>EXPENDITURES:</u>				
<u>Series 2018</u>				
Interest - 11/01	\$215,344	\$215,344	\$215,344	\$0
Interest - 5/01	\$215,344	\$215,344	\$215,344	\$0
TOTAL EXPENDITURES	<u>\$430,688</u>	<u>\$430,688</u>	<u>\$430,688</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$129,053</u>	<u>\$129,053</u>	<u>(\$202,825)</u>	<u>(\$331,878)</u>
Net change in fund balance	<u>\$129,053</u>	<u>\$129,053</u>	<u>(\$202,825)</u>	<u>(\$331,878)</u>
FUND BALANCE - Beginning	\$226,519		\$788,022	
FUND BALANCE - Ending	<u>\$355,572</u>		<u>\$585,197</u>	

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

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

Series 2016A-2, Special Assessment Bonds		
Interest Rate;	4.25%	
Maturity Date:	11/1/21	\$165,000.00
Interest Rate;	5.50%	
Maturity Date:	11/1/30	\$655,000.00
Interest Rate;	6.00%	
Maturity Date:	11/1/47	\$2,650,000.00
Reserve Fund Requirement:	Maximum Annual Debt Assessment	
Less:	November 1, 2019 (Mandatory)	(\$55,000.00)
	November 1, 2019 (Special Call)	(\$150,000.00)
	February 1, 2020 (Special Call)	(\$65,000.00)
	May 1, 2020 (Special Call)	(\$105,000.00)
	August 1, 2020 (Special Call)	(\$300,000.00)
Current Bonds Outstanding		\$2,795,000.00

Series 2018A-3, Special Assessment Bond		
Interest Rate;	4.00%	
Maturity Date:	11/1/24	\$735,000.00
Interest Rate;	4.75%	
Maturity Date:	11/1/29	\$775,000.00
Interest Rate;	5.25%	
Maturity Date:	11/1/38	\$1,990,000.00
Interest Rate;	5.375%	
Maturity Date:	11/1/48	\$3,635,000.00
Reserve Fund Requirement:	75% Maximum Annual Debt Assessment	
Less:	November 1, 2019 (Mandatory)	(\$110,000.00)
	February 1, 2020 (Special Call)	(\$45,000.00)
	May 1, 2020 (Special Call)	(\$45,000.00)
	August 1, 2020 (Special Call)	(\$60,000.00)
Current Bonds Outstanding		\$6,875,000.00

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

Total Current Bonds Outstanding		\$19,230,000.00
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AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2016A-2
CAPITAL PROJECTS FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$22	\$22
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$22</u>	<u>\$22</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$22</u>	<u>\$22</u>
Net change in fund balance	<u>\$0</u>	<u><u>\$0</u></u>	<u>\$22</u>	<u><u>\$22</u></u>
FUND BALANCE - Beginning	\$0		\$1,362	
FUND BALANCE - Ending	<u><u>\$0</u></u>		<u><u>\$1,384</u></u>	

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

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$9	\$9
Developer Contributions	\$0	\$0	\$1,000,111	\$1,000,111
TOTAL REVENUES	\$0	\$0	\$1,000,120	\$1,000,120
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$380,949	(\$380,949)
TOTAL EXPENDITURES	\$0	\$0	\$380,949	(\$380,949)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$619,171	\$619,171
Net change in fund balance	\$0	\$0	\$619,171	\$619,171
FUND BALANCE - Beginning	\$0		(\$618,340)	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$831</u>	

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

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$26,418	\$26,418
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$26,418</u>	<u>\$26,418</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$4,470,889	(\$4,470,889)
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$4,470,889</u>	<u>(\$4,470,889)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>(\$4,444,471)</u>	<u>(\$4,444,471)</u>
Net change in fund balance	<u>\$0</u>	<u>\$0</u>	<u>(\$4,444,471)</u>	<u>(\$4,444,471)</u>
FUND BALANCE - Beginning	\$0		\$4,733,033	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$288,562</u>	

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

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

Opening Balance in Construction Account	\$3,052,509.87
Source of Funds:	
Interest Earned	\$992.33
Use of Funds:	
Disbursements:	
Clearing, Grading & Earthwork	(\$568,190.87)
Roadway	(\$727,841.07)
Stormwater	(\$303,222.68)
Water System	(\$262,281.11)
Sewer System	(\$378,929.54)
Landscaping, Entry Monuments & Signs	(\$319,933.53)
Engineering & Permitting	(\$72,695.00)
Electrical	(\$131,315.29)
Professional Fees (Contingencies)	(\$37,459.36)
Cost Of Issuance	(\$250,250.00)
Adjusted Balance in Construction Account at August 31, 2020	<u><u>\$1,383.74</u></u>

2. Funds Available For Construction at August 31, 2020

Book Balance of Construction Fund at August 31, 2020	\$1,383.74
A. A.J. Johns, Inc. - Phase 2	
Contract Amount	\$2,244,928.40
Paid to Date	<u>(\$2,244,928.40)</u>
Balance on Contract	<u><u>(\$0.00)</u></u>
	<u>\$0.00</u>
B. First Coast Electric, LLC - FPL Conduit Installation	
Contract Amount	\$102,205.00
Paid to Date	<u>(\$102,205.00)</u>
Balance on Contract	<u><u>\$0.00</u></u>
	<u>\$0.00</u>
Construction Funds available at August 31, 2020	<u><u>\$1,383.75</u></u>

3. Investments - US Bank

	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
August 31, 2020					
Construction Fund:	Overnight	1.50%		\$1,383.74	\$1,383.74
				Contracts/Retainage Payable	<u>\$0.00</u>
				Balance at 8/31/2020	<u><u>\$1,383.74</u></u>

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)
Adjusted Balance in Construction Account at July 31, 2020		<u><u>\$831.45</u></u>

2. Funds Available For Construction at July 31, 2020

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

August 31, 2020	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	1.50%		\$831.45	\$831.45
				Contracts/Retainage Payable	\$0.00
				Due from Developer	\$0.00
				Balance at 8/31/2020	<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	\$121,473.35
	Developer Proceeds	\$0.00
	Interfund Transfer	\$0.00
Use of Funds:		
Disbursements:	Clearing, Grading & Earthwork	(\$287,956.82)
	Roadway	(\$12,211.14)
	Stormwater	(\$5,910,692.59)
	Water System	(\$17,686.62)
	Sewer System	(\$95,776.70)
	Landscaping, Entry Monuments & Signs	(\$56,175.75)
	Engineering & Permitting	(\$187,602.53)
	Electrical	(\$4,470.00)
	Amenity Center Expansion	(\$67,077.50)
	Professional Fees/Contingencies	(\$70,063.73)
	Cost Of Issuance	(\$491,481.50)
Adjusted Balance in Construction Account at June 30, 2020		<u><u>\$288,562.32</u></u>

2. Funds Available For Construction at June 30, 2020

Book Balance of Construction Fund at June 30, 2020		\$288,562.32
A.	Earthworks, Amelia Walk Phase 4B	
	Contract Amount	\$1,682,811.68
	Paid to Date	(\$1,682,811.55)
	Balance on Contract	<u>\$0.13</u>
		<u>(\$0.13)</u>
B.	Earthworks, Amelia Walk Phase 5	
	Contract Amount	\$5,404,206.66
	Paid to Date	(\$4,526,649.58)
	Balance on Contract	<u>\$877,557.08</u>
		<u>(\$877,557.08)</u>
Construction Funds available at June 30, 2020		<u><u>(\$588,994.89)</u></u>

3. Investments - US Bank

August 31, 2020	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	1.50%		\$288,562.32	\$288,562.32
				Contracts/Transfers	\$0.00
				Balance at 8/31/2020	<u><u>\$288,562.32</u></u>

B.

**AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Receipts
Fiscal Year 2020

ASSESSMENTS - TAX COLLECTOR

								\$370,979.30	\$127,336.91	\$266,391.76	\$231,933.69	\$996,641.67
								ON ROLL ASSESSMENTS				
								37.22%	12.78%	26.73%	23.27%	76.73%
								001.36300.10000	022.36300.10000	025.36300.10000	026.36300.10000	
DATE	DESCRIPTION	Collection Period	AMOUNT	DISCOUNTS/PENALTIES	COMMISSIONS	INTEREST	Net Amount	O&M Portion	2012 DSF Portion	2016 DSF Portion	2018 DSF Portion	Total
10/28/19	Distribution #1	9/1/19-10/23/19	\$918.26	\$36.73	\$17.63	\$0.00	\$863.90	\$321.57	\$110.38	\$230.91	\$201.04	\$863.90
11/21/19	PROP APPRAISER	FY 2020	\$0.00	\$0.00	\$6,598.00	\$0.00	(\$6,598.00)	(\$2,455.97)	(\$843.00)	(\$1,763.58)	(\$1,535.46)	(\$6,598.00)
11/21/19	Distribution #2	09/30/19-11/15/19	\$425,582.08	\$17,023.28	\$8,171.18	\$0.00	\$400,387.62	\$149,036.03	\$51,155.92	\$107,019.37	\$93,176.30	\$400,387.62
12/6/19	Distribution #3	11/16/16-11/30/19	\$101,808.89	\$4,072.36	\$1,954.73	\$0.00	\$95,781.80	\$35,652.80	\$12,237.66	\$25,601.46	\$22,289.88	\$95,781.80
12/20/19	Distribution #4	12/01/19-12/15/19	\$417,500.36	\$12,525.07	\$8,099.54	\$2.00	\$396,877.75	\$147,729.56	\$50,707.48	\$106,081.22	\$92,359.50	\$396,877.75
1/10/20	Distribution #5	12/16/19-12/31/19	\$15,623.41	\$468.70	\$303.10	\$0.00	\$14,851.61	\$5,528.21	\$1,897.53	\$3,969.68	\$3,456.20	\$14,851.61
2/6/20	Distribution #6	01/01/20-01/31/20	\$7,107.92	\$142.16	\$139.31	\$0.00	\$6,826.45	\$2,541.00	\$872.19	\$1,824.64	\$1,588.62	\$6,826.45
3/6/20	Distribution #7	02/01/20-02/29/20	\$5,166.67	\$51.67	\$102.30	\$0.00	\$5,012.70	\$1,865.87	\$640.45	\$1,339.84	\$1,166.53	\$5,012.70
4/7/20	Distribution #8	03/01/20-03/31/20	\$14,737.42	\$0.00	\$294.75	\$0.00	\$14,442.67	\$5,375.99	\$1,845.28	\$3,860.37	\$3,361.03	\$14,442.67
5/5/20	Distribution #9	04/01/20-04/30/20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/4/20	Distribution #10	05/01/20-05/31/20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6/10/20	Distribution #11	06/01/20-06/10/20	\$3,999.00	\$0.00	\$0.00	\$0.00	\$3,999.00	\$1,488.55	\$510.94	\$1,068.89	\$930.63	\$3,999.00
TOTAL			\$992,444.01	\$34,319.97	\$25,680.53	\$2.00	\$932,445.51	\$347,083.61	\$119,134.83	\$249,232.81	\$216,994.27	\$932,445.51

Assessed on Roll:

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

ASSESSMENTS-DIRECT

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

September 15, 2020

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
8/25/20	2973-2979	\$12,882.06
9/8/20	2980-2994	\$36,761.05
Total		<u><u>\$49,643.11</u></u>

*Fedex invoices are provided upon request

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/25/20	00102	7/30/20	AWCDD072	202007	320	57200	34700		PERSONNEL HOURS 07/20	*	4,200.00		
		7/30/20	AWCDD072	202007	320	57200	41000		MAINT	*	33.75		
		7/30/20	AWCDD072	202007	320	57200	62000		MAINT	*	590.68		
		7/30/20	AWCDD072	202007	320	57200	52000		MAINT	*	312.58		
		7/30/20	AWCDD072	202007	320	57200	49400		MAINT	*	83.90		
EVERGREEN LIFESTYLES MANAGEMENT, LLC												5,220.91	002973
8/25/20	00210	8/07/20	1816	202008	320	57200	62000		HANDYMAN & PAINTING SVCS	*	439.38		
		8/24/20	1854	202008	320	57200	62000		HANDYMAN SVCS	*	346.17		
HONEY DONE LLC												785.55	002974
8/25/20	00093	6/01/20	508225	202006	310	51300	60200		MGMT SVCS 06/20	*	714.00		
		8/01/20	520758	202008	310	51300	60200		MGMT SVCS 08/20	*	714.00		
THE LAKE DOCTORS INC												1,428.00	002975
8/25/20	00070	8/25/20	595482	202008	310	51300	48000		NOTICE OF MEETING	*	394.50		
NEWS LEADER												394.50	002976
8/25/20	00203	8/01/20	2003	202008	320	57200	34200		SVCS 08/20	*	3,182.55		
SUMMIT FACILITY ENTERPRISES I, INC												3,182.55	002977
8/25/20	00187	8/17/20	47172	202008	320	57200	46202		IRRIGATION REPAIRS 08/20	*	135.95		
		8/18/20	47208	202008	320	57200	46202		IRRIGATION REPAIRS 08/20	*	263.90		
		8/18/20	47209	202008	320	57200	46202		IRRIGATION REPAIRS 08/20	*	270.70		
TRIM ALL LAWN SERVICE, INC.												670.55	002978
8/25/20	00160	6/01/20	691478	202007	320	57200	34501		MONITOR&MAINT 7/01-9/30	*	1,200.00		
ENVERA SYSTEMS												1,200.00	002979
9/08/20	00156	8/21/20	0350808-	202009	320	57200	41050		SERV ICE THRU 09/24/2020	*	292.58		
COMCAST												292.58	002980

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/08/20	00190	8/27/20	T5772	202008		320-57200-62000			POOL PMP/IMPELLER	*	230.00		
		8/31/20	AUG-08	202008		320-57200-46400			AUG 20 POOL MAINTENANCE	*	1,100.00		
		8/31/20	D5854	202008		320-57200-62000			INSTALL TR/WR GFI RECPT.	*	613.91		
CROWN POOLS, INC.												1,943.91	002981
9/08/20	00102	8/31/20	AWCDD082	202008		320-57200-34700			AUG 20 MGMT FEES	*	4,200.00		
		8/31/20	AWCDD082	202008		320-57200-41000			AUG 20 TELEPHONE	*	33.78		
EVERGREEN LIFESTYLES MANAGEMENT, LLC												4,233.78	002982
9/08/20	00003	8/18/20	70965144	202008		310-51300-42000			DELIVERIES THRU 8/18/20	*	80.72		
FEDEX												80.72	002983
9/08/20	00021	8/19/20	AUG-2020	202008		320-57200-43000			SERVICE THRU 08/19/2020	*	1,333.31		
		8/19/20	AUG-2020	202008		320-57200-43001			SERVICE THRU 08/19/2020	*	1,412.16		
FPL												2,745.47	002984
9/08/20	00001	9/01/20	257	202009		310-51300-34000			SEPT 20 MGMT FEES	*	4,050.00		
		9/01/20	257	202009		310-51300-35100			SEPT 20 COMPUTER TIME	*	83.33		
		9/01/20	257	202009		310-51300-31200			SEPT 20 DISSEMINATION	*	291.67		
		9/01/20	257	202009		310-51300-51000			SEPT 20 OFFICE SUPPLIES	*	12.50		
		9/01/20	257	202009		310-51300-42000			SEPT 20 POSTAGE	*	18.02		
		9/01/20	257	202009		310-51300-42500			SEPT 20 COPIES	*	216.90		
		9/01/20	257	202009		310-51300-41000			SEPT 20 TELEPHONE	*	24.73		
GOVERNMENTAL MANAGEMENT SERVICES												4,697.15	002985
9/08/20	00210	9/03/20	1912	202009		320-57200-62000			HANDYMAN SERVICES	*	131.25		
HONEY DONE LLC												131.25	002986
9/08/20	00008	8/31/20	117010	202007		310-51300-31500			JULY 20 GENERAL COUNSEL	*	1,568.24		
HOPPING GREEN & SAMS												1,568.24	002987

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/08/20	00036	8/27/20	31240504	202008	320	57200	43100		SERVICE THRU 08/26/20	*	6,951.05		
								JEA				6,951.05	002988
9/08/20	00191	8/01/20	0617834	202008	320	57200	44000		LEASE PAYMENT	*	1,217.01		
								MUNICIPAL ASSET MANAGEMENT, INC.				1,217.01	002989
9/08/20	00177	8/04/20	39392460	202008	320	57200	34000		PEST CONTROL SERVICE	*	85.00		
								NADER'S PEST RAIDERS				85.00	002990
9/08/20	00028	8/16/20	0687-001	202009	320	57200	43300		SEPT 20 REFUSE SVCS.	*	397.75		
								REPUBLIC SERVICES #687				397.75	002991
9/08/20	00203	9/01/20	2031	202009	320	57200	34200		SEPT 20 JANITORIAL SVCS.	*	3,182.55		
								SUMMIT FACILITY ENTERPRISES I, INC				3,182.55	002992
9/08/20	00187	9/01/20	47395	202009	320	57200	46200		SEPT 2020 LANDSCAPE MAINT	*	6,871.00		
		9/01/20	47395	202009	320	57200	46201		SEPT 2020 LANDSCAPE MAINT	*	481.75		
		9/01/20	47395	202009	320	57200	46202		SEPT 2020 LANDSCAPE MAINT	*	383.33		
		9/01/20	47395	202009	320	57200	46201		SEPT 2020 LANDSCAPE MAINT	*	769.86		
		9/01/20	47395	202009	320	57200	46201		SEPT 2020 LANDSCAPE MAINT	*	680.12		
								TRIM ALL LAWN SERVICE, INC.				9,186.06	002993
9/08/20	00205	8/28/20	21327885	202008	320	57200	52000		HAND SANITIZER	*	48.53		
								W.B.MASON CO., INC.				48.53	002994
TOTAL FOR BANK A											49,643.11		
TOTAL FOR REGISTER											49,643.11		



1410 E. Oak Street
 Fernandina Beach, FL 32034
 (904) 261-0340

**PAID
 IN
 FULL**

INVOICE
 576-11551

More than fast. More than signs. ®
 fastsigns.com/576

Payment Terms: Due on Order

DESCRIPTION: SP_Community Wide Yard Sale Banners & Yard Signs

Bill To: Amelia Walk CDD
 475 West Town Place
 Suite 114
 St. Augustine, FL 32256
 US

Pickup At: FASTSIGNS
 1410 E. Oak Street
 Fernandina Beach, FL 32034
 US

Ordered By: Michael Molineaux
 Email: mmolineaux@evergreen-lm.com
 Work Phone: (904) 327-1499
 Tax ID: 85-8013573043C-1

Salesperson: Sharon Palmer
 Email: sharon.palmer@fastsigns.com

PRODUCTS	QTY	UNIT PRICE	TAXABLE	TOTALS
1. Yard Sign / Coroplast 4 mil S/S 24" x 18" Digital Print Vinyl w/ Stand	5	\$25.17	\$0.00	\$125.85
2. Yard Sale / Banner 13 oz S/S - 72" x 36"	2	\$93.365	\$0.00	\$186.73

A 5% late fee will be charged every 30 days past due date until invoice is paid.

Credit Card information is not kept on file.

Subtotal:	\$312.58
Taxable Amount:	\$0.00
Taxes:	\$0.00
Total:	\$312.58
Amount Paid:	\$312.58
Balance Due:	\$0.00

TRANSACTIONS

Date	Type	Amount
4/24/2020	Visa (Offline) - 1008	\$312.58

CVS pharmacy

4892 TOWN CENTER
JACKSONVILLE, FL 32246
904.642.2442

REG#18 TRN#5670 CSHR#0000098 STR#8902

1	VISA GIFT BOX \$25	EACH	25.00N
1	3.95 ACTVTN FEE	595	3.95N
1	VISA RED BX \$50	EACH	50.00N
1	4.95 ACTVTN FEE	795	4.95N

4 ITEMS

Survey ID #

9206 7342 8251 062 04

TOTAL 83.90

CHARGE 83.90

*****1008 CH

AMERICAN EXPRESS *****1008

APPROVED# 819909

REF# 186706

TRAN TYPE: SALE

AID: A000000025010801

TC: 5387D00BC970F57C

TERMINAL# 88297437

NO SIGNATURE REQUIRED

CVM: 5E0300

TVR(95): 0000008000

TSL(9B): E800

CHANGE .00

CARD \$25.00*****9510 - ACTIVATED

CARD \$50.00*****3865 - ACTIVATED



JRfritzsche@evergreen-LM.com

Evergreen Lifestyles Maintenance

Invoice

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

Invoice No: GF148
Date: 06/25/2020
Terms: NET 30
Due Date: 07/25/2020

Code	Description	Quantity	Rate	Amount
1999	Material Cost Wi-Fi extender	1 hour	\$145.72	\$145.72*

*Indicates non-taxable item

Subtotal \$145.72
Total \$145.72
Paid \$0.00

Balance Due \$145.72

Evergreen Lifestyles Maintenance

Invoice

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

Invoice No: GF156
Date: 07/10/2020
Terms: NET 30
Due Date: 08/09/2020

Code	Description	Quantity	Rate	Amount
1999	Labor cost Replaced two damage lights at the Ameliawalk sign on exit side. as you're leaving the property replaced to the toilet flush valve in the women's bathroom	2 hours	\$65.00	\$130.00*
1999	Travel Cost Travel Time to Association	2 hours	\$65.00	\$130.00*
1999	Material cost replacement lights	1 hour	\$38.48	\$38.48*
1999	Material cost Sloan flush valve	1 hour	\$146.48	\$146.48*

*Indicates non-taxable item

Subtotal	\$444.96
Total	\$444.96
Paid	\$0.00

Balance Due	\$444.96
--------------------	-----------------

Comments
WO 32278

Honey Done, LLC
PO Box 16348
Fernandina beach, FL 32035 US
(904)760-9202
admin@honeystoneamelia.com

INVOICE

BILL TO

Amelia Walk/Mike Molineaux
475 West Town Place Suite #
114
St Augustine, 32092 FI

INVOICE # 1816
DATE 08/07/2020
DUE DATE 08/07/2020
TERMS Due on receipt

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Handyman and Painting	Installed new ceiling fan switch Re-assembled and re-hung ceiling fan Programmed all fans Stained concrete to match pavers in pool area Hung large clock	4.50	75.00	337.50
Materials	Concrete stain New ceiling fan switch	1	101.88	101.88

BALANCE DUE **\$439.38**

572.680
flag vendor
for 1099

Honey Done, LLC
PO Box 16348
Fernandina beach, FL 32035 US
(904)760-9202
admin@honeystoneamella.com

INVOICE

BILL TO

Amelia Walk/Mike Molineaux
475 West Town Place Suite #
114
St Augustine, 32092 FI

INVOICE # 1854
DATE 08/24/2020
DUE DATE 08/24/2020
TERMS Due on receipt

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Handyman	Installed new fan switch Installed new shower head and riser Repaired roof leak Repaired wobbly fan	3	75.00	225.00
Materials		1	121.17	121.17

BALANCE DUE **\$346.17**

5 12.420



The Lake Doctors, Inc.
Aquatic Management Services

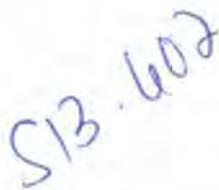
3543 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253

Invoice

Invoice #	508225
Account #	720230
Date	6/1/2020
Rep	ERW

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

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

Description	Purchase Order Number	Terms
	Rate	Amount
Monthly Water Management Service (R)	714.00	714.00
		

Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!	Subtotal	\$714.00
	Sales Tax (7.0%)	\$0.00
To ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with payment.	Total	\$714.00
	Payments/Credits	\$0.00
Please visit www.lakedoctors.com for your local office contact information	Balance Due	\$714.00





The Lake Doctors, Inc.
Aquatic Management Services

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

INVOICE

Invoice #	520758
Account #	720230
Invoice Date	8/1/2020
Due Date	8/11/2020
Rep	MAS

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

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

Purchase Order Number		Terms	Invoice Date Reflects Month of Service Provided
		NET 10 DAYS	
Item	Description	Amount	
	Monthly Water Mgmt Serv-R-Non	714.00	
<i>\$13,602</i>			
Customer Total Balance \$1,428.00			
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!			Total Invoice \$714.00

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

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	520758
Account #	720230
Date	8/1/2020

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

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

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



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

NEWS-LEADER

P.O. Box 16766
Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

1 Memo Bill Period 09/2020		2 Advertiser/Client Name AMELIA WALK CDD	
23 Total Amount Due 394.50		*Unapplied Amount	3 Terms of Payment
21 Current Net Amount Due .00	22 30 Days .00	60 Days .00	Over 90 Days .00
4 Page Number 1	5 Memo Bill Date 08/25/20	6 Billed Account Number 30061	7 Advertiser/Client Name MEGHA. 30061

8 Billed Account Name and Address AMELIA WALK CDD 475 WEST TOWN PL. STE 114 ST. AUGUSTINE FL 32092		Amount Paid: Comments: Ad #: 595482
---	--	---

Please Return Upper Portion With Payment

10 Date	11 Newspaper Reference	12,13,14 Description-Other Comments/Charges	15 SAU Size 15: Billed Units	17 Times Run 18 Rate	19 Gross Amount	20 Net Amount
09/02/20	595482	NOTICE OF MEETING OF TR	3.0X 5.00	1		
	ROPLD	BOARD OF SUPERVISORS	15.00	25.50	394.50	394.50
		09/02				
	AFFRD	FNL AFFIDAVIT RETAIL DISPL		12.00		

513.480

Statement of Account - Aging of Past Due Amounts

21 Current Net Amount Due 0.00	22 30 Days 0.00	60 Days 0.00	Over 90 Days 0.00	*Unapplied Amount	23 Total Amount Due 394.50
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NEWS-LEADER

(904) 261-3696

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 Invoice 595482	25 Billing Period 09/2020	Advertiser Information			
		6 Billed Account Number 30061	7 Advertiser/Client Number 30061	8 Advertiser/Client Name AMELIA WALK CDD	



Summit Facility Enterprises I, Inc.

1330 Bea Court
East Meadow, NY 11554

Invoice

Date	Invoice #
8/1/2020	2003

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

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

Due Date	P.O. No.	Terms
8/31/2020		Net 30

Description	Quantity	Rate	Amount
General Cleaning (7x/week) Service Month: August 2020 Residential Cleaning - No Sales Tax	1	3,182.55	3,182.55
Total			\$3,182.55

572.34200

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

TRIM ALL LAWN SERVICE, INC.

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

E-mail Trimallawn@gmail.com

Date	8/17/2020
Invoice #	47172

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

Project Name / Location	
85287 Majestic Walk Blvd Fernandina Beach, FL 32034	
P.O. #	Service Date: 8/3/2020

Terms	Due Date
Net 30	9/16/2020

Description	Amount
Irrigation Repair required after valve will not turn off after running. Trouble shoot clock with doubler and check solenoid on the valve and valve diaphragm. Valve is bad and needs replacement as soon as possible for dry turf areas. Valve is turned off at the flow control until repair and will not run to prevent it from not shutting off again. <div style="text-align: center; color: blue; font-size: 2em; font-family: cursive;">4677</div>	135.95
Total \$135.95	
Payments/Credits \$0.00	
Balance Due \$135.95	

Thank you for your business.

TRIM ALL LAWN SERVICE, INC.

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

E-mail Trimallawn@gmail.com

Date	8/18/2020
Invoice #	47208

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

Project Name / Location	
85287 Majestic Walk Blvd Fernandina Beach, FL 32034	
P.O. #	Service Date: 8/10/2020

Terms	Due Date
Net 30	9/17/2020

Description	Amount
Irrigation Repair required after inspection: Replacement of one 1.5" Rainbird valve with a bad diaphragm which is causing a dry turf area for Zone 21 on the right side of the road at exit, across from the circle. <div style="text-align: center; color: blue; font-size: 2em; font-family: cursive;">47208</div>	263.90
Total	
\$263.90	
Payments/Credits	
\$0.00	
Balance Due	
\$263.90	

Thank you for your business.

TRIM ALL LAWN SERVICE, INC.

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

Date	8/18/2020
Invoice #	47209

E-mail Trimallawn@gmail.com

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

Project Name / Location	
85287 Majestic Walk Blvd Fernandina Beach, FL 32034	
P.O. #	Service Date: 8/10/2020

Terms	Due Date
Net 30	9/17/2020

Description	Amount
Irrigation Repair required after inspection of Zones 27 - 30 of all flower beds at Concourse main entrance, middle and exit areas. Zone 30: Found irrigation was not coming on at flower bed and along the sidewalk at the entrance corner. Trouble shoot to locate valve and test line voltage to valve, solenoid and decoder. Decoder test bad. Replacement of one 1-zone decoder, one 6" spray head and three spray nozzles. Tested and adjusted for coverage.	270.70
47209	
Total	\$270.70
Payments/Credits	\$0.00
Balance Due	\$270.70

Thank you for your business.

Envera

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

Invoice	
Invoice Number 691478	Date 06/01/2020
Customer Number 400311	Due Date 07/01/2020

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Amelia Walk CDD	400311		06/01/2020	07/01/2020

Quantity	Description	Months	Rate	Amount
<i>1476 - CCTV - Amelia Walk CDD - Clubhouse, 85287 Majestic Walk Blvd., Fernandina Beach, FL</i>				
1.00	Cctv Monitoring & Maintenance 07/01/2020 - 09/30/2020	3.00	\$400.00	\$1,200.00
			Subtotal:	\$1200.00
			Tax	\$0.00
			Payments/Credits Applied	\$0.00
			Invoice Balance Due:	\$1200.00

572.34501

Date	Invoice #	Description	Amount	Balance Due
6/1/2020	691478	Alarm Monitoring Services	\$1200.00	\$1200.00

Envera

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

Invoice	
Invoice Number 691478	Date 06/01/2020
Customer Number 400311	Due Date 07/01/2020

Net Due: \$1,200.00

Amount Enclosed: _____

Amelia Walk CDD
C/O Evergreen Mgmt
2100 S. Hiawasse Rd
Orlando, FL 32835

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

Hello,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$292.55
Payment - thank you	Aug 17	-\$292.55
Balance forward		\$0.00
Regular monthly charges	Page 3	\$271.45
Taxes, fees and other charges	Page 3	\$21.13
New charges		\$292.58

Amount due Sep 11, 2020 \$292.58

Need help?

Visit business.comcast.com/help or see page 2 for other ways to contact us.

Your bill explained

- Any payments received or account activity after Aug 21, 2020 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.



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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 21 20200821 NNNNNNNY 0000631 0004

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

Account number

8495 74 170 0350808

Payment due

Sep 11, 2020

Please pay

\$292.58

Amount enclosed

\$

Make checks payable to Comcast
Do not send cash



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574170035080800292581

Regular monthly charges	\$271.45
Comcast Business services	\$219.85
TV Standard	\$59.95
Business Video	
HD Technology Fee	\$9.95
Business Internet 75	\$75.00
<i>Includes \$74.95 Service Discount</i>	
Static IP - 5	\$24.95
Mobility Voice Line	\$50.00
Business Voice	
Qty 2 @ \$25.00 each	
<i>Includes \$39.90 Service Discount</i>	
Equipment & services	\$23.45
TV Box + Remote	\$5.00
Equipment Fee	\$18.45
Voice	
Service fees	\$28.15
Broadcast TV Fee	\$14.95
Directory Listing Management Fee	\$2.00
Regional Sports Fee	\$8.20
Voice Network Investment	\$3.00
Taxes, fees and other charges	\$21.13
Other charges	\$3.74
Federal Universal Service Fund	\$2.22
Regulatory Cost Recovery	\$1.52
Taxes & government fees	\$17.39
Sales Tax	\$1.64
State Communications Services Tax	\$11.26
Local Communications Services Tax	\$3.69
911 Fees	\$0.80

What's included?



Internet: Fast, reliable internet on our Gig-speed network



TV: Keep your employees informed and customers entertained



Voice Numbers: (904)225-3147, (904)225-3199

Visit business.comcast.com/myaccount for more details

You've saved \$114.85 this month with your service discounts.



Additional information

This bill reflects a change in the Regulatory Cost Recovery from \$0.07 to \$0.08.

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

Information on programmer contract expirations, which could affect our carriage of the programmer's channels, can be found at <https://my.xfinity.com/contractrenewals/> or by calling 1-866-216-8634.



3002 PHILIPS HWY
 JACKSONVILLE, FL 32207

Invoice

Date	Invoice #
8/31/2020	AUG-08

904-858-4300	ACCOUNTING@CROWNPOOLSINC.COM
--------------	------------------------------

Bill To

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

Terms
Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	MONTHLY POOL SERVICE FOR AUGUST	1,100.00	8/31/2020	1,100.00
			Total	\$1,100.00

Customer Total Balance

\$1,943.91



3002 PHILIPS HWY
 JACKSONVILLE, FL 32207

Invoice

Date	Invoice #
8/31/2020	D5854

904-858-4300	ACCOUNTING@CROWNPOOLSINC.COM
--------------	------------------------------

Bill To

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

Terms
Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	ELECTRICAL WORK TO COMPLETE Q-10597	0.00	8/31/2020	0.00
1	LABOR & MATERIALS TO INSTALL {2} TR/WR GFI RECEPTACLES & {2} BUBBLE COVERS	613.91	8/31/2020	613.91
			Total	\$613.91

Customer Total Balance

\$843.91



3002 PHILIPS HWY
 JACKSONVILLE, FL 32207

Invoice

Date	Invoice #
8/27/2020	T5772

904-858-4300	ACCOUNTING@CROWNPOOLSINC.COM
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Bill To
AMELIA WALK Evergreen Lifestyles Management 10401 Deerwood Park Blvd., Suite 2130 Jacksonville., FL 32256

Terms
Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	Task Generated for Quote #10754 RESOLUTION: COMPLETED	0.00	8/27/2020	0.00
1	LABOR / DISASSEMBLE POOL PUMP - CHECK OUT ALL PARTS - CHECK IMPELLER, ETC. - RE-ASSEMBLE POOL PUMP - GENERATE QUOTE FOR ANY OTHER NECESSARY REPAIRS	230.00	8/27/2020	230.00
			Total	\$230.00

Customer Total Balance

\$230.00



Page: 49 of 95
Issue Date: Aug 04, 2020
Account Number: 287267337579
Foundation Account: 06408538
Invoice: 287267337579X08122020

...Wireless continued

 **Tablet, 904.708.4320**
MICHAEL MOLINEAUX - IPAD

Monthly charges	Aug 05 - Sep 04	
1. Access for iPad on 4G LTE		\$10.00
<hr/>		
Surcharges & fees		
2. Administrative Fee		\$1.99
3. Property Tax Allotment		\$0.26
4. Regulatory Cost Recovery Charge		\$1.25
<hr/>		
Total for 904.708.4320		\$13.50

Wireless continues...



Page: 27 of 95
 Issue Date: Aug 04, 2020
 Account Number: 287267337579
 Foundation Account: 06408538
 Invoice: 287267337579X08122020

...Wireless continued

 **Phone, 904.327.1499**
 MICHAEL MOLINEAUX

Monthly charges	<i>Aug 05 - Sep 04</i>
1. Access for iPhone 4G LTE w/ VVM	\$40.00
2. Discount for Smartphone Access Charge	-\$25.00

Surcharges & fees	
3. Administrative Fee	\$1.99
4. Federal Universal Service Charge	\$0.48
5. Property Tax Allotment	\$0.26
6. Regulatory Cost Recovery Charge	\$1.25

Government taxes & fees	
7. 911 Service Fee	\$0.40
8. City Communications Tax	\$0.35
9. County Communications Tax	\$0.12
10. FL State Communications Tax	\$0.43

Total for 904.327.1499 **\$20.28**

Usage summary

Talk	<i>Used</i>
Plan minutes (unlimited)	315
<hr/>	
Text	<i>Used</i>
Plan messages (unlimited)	122
<hr/>	
Data	<i>Used</i>
Mobile Share Plus for Business 60GB (60.00 GB)	0.58

Amelia Walk CDD

FPL Electric

August-20

73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$	345.12
76801-07336	85359 MAJESTIC WALK BLVD.	\$	22.47
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$	660.67
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$	293.71
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$	11.34

\$ 1,333.31

V#21

001.320.57200.43000

78458-32232	000 AMELIA CONCOURSE	\$	1,412.16
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V#21

001.320.57200.43001



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



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AUTO **C0 5126
1 127097

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Account number	Total amount you owe	New charges due by	Amount enclosed
14381-88177	\$11.34	Sep 09 2020	\$

Your electric statement

Account number: 14381-88177

For: Jul 20 2020 to Aug 19 2020 (30 days)

Customer name: AMELIA WALK CDD

Statement date: Aug 19 2020

Service address: 85108 MAJESTIC WALK BLVD # IRRIGATION

Next meter reading: Sep 18 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
11.06	11.06 CR	0.00	0.00	11.34	\$11.34	Sep 09 2020

Meter reading - Meter AC94981

Current reading 00103
Previous reading - 00098
kWh used 5

Amount of your last bill 11.06
Payment received - Thank you 11.06 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	0	5
Service days	32	30
kWh per day	0	0

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

Electric service amount 11.06**
Gross receipts tax 0.28
Total new charges \$11.34

**The electric service amount includes the following charges:

Customer charge: \$10.62
Fuel: \$0.11
(\$0.022160 per kWh)
Non-fuel: \$0.33
(\$0.065270 per kWh)

Total amount you owe \$11.34

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



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



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/ 27

13613 3413739130505412154300000

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

B 8 3413 1

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
73913-05054	\$345.12	Sep 09 2020	\$

Your electric statement

Account number: 73913-05054

For: Jul 20 2020 to Aug 19 2020 (30 days)

Customer name: AMELIA WALK CDD

Statement date: Aug 19 2020

Service address: 85057 MAJESTIC WALK BLVD # LIFT

Next meter reading: Sep 18 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
98.51	98.51 CR	0.00	0.00	345.12	\$345.12	Sep 09 2020

Meter reading - Meter KN20453

Current reading	40584
Previous reading	- 39684
kWh used	900

Demand reading	24.34
Demand kW	24

Energy usage

	Last Year	This Year
kWh this month	791	900
Service days	32	30
kWh per day	24	30

**The electric service amount includes the following charges:

Customer charge:	\$26.50
Fuel:	\$19.94
(\$0.022160 per kWh)	
Non-fuel:	\$21.25
(\$0.023610 per kWh)	
Demand:	\$268.80
(\$11.20 per kW)	

Enroll now in FPL Budget Billing when you pay \$136.13 by your due date instead of \$345.12. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB

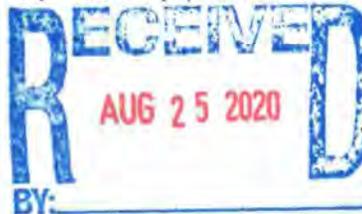
Amount of your last bill	98.51
Payment received - Thank you	98.51 CR
Balance before new charges	\$0.00

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

Electric service amount	336.49**
Gross receipts tax	8.63
Total new charges	\$345.12

Total amount you owe \$345.12

- Payment received after **November 09, 2020** is considered **LATE**; a late payment charge of **1%** will apply.
- The rate used to calculate your bill has changed due to your demand usage. Call Customer Service if you have any questions.



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



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

B 8 3413 9

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
76801-07336	\$22.47	Sep 09 2020	\$

Your electric statement

For: Jul 20 2020 to Aug 19 2020 (30 days)
Customer name: AMELIA WALK CDD
Service address: 85359 MAJESTIC WALK BLVD #ENTRANCE

Account number: 76801-07336

Statement date: Aug 19 2020
Next meter reading: Sep 18 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
22.02	22.02 CR	0.00	0.00	22.47	\$22.47	Sep 09 2020

Meter reading - Meter ACD4413

Current reading 16133
Previous reading - 16004
kWh used 129

Amount of your last bill 22.02
Payment received - Thank you 22.02 CR
Balance before new charges \$0.00

Energy usage

	Last Year	This Year
kWh this month	33	129
Service days	32	30
kWh per day	1	4

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

Electric service amount 21.91**
Gross receipts tax 0.56
Total new charges \$22.47

**The electric service amount includes the following charges:

Customer charge: \$10.62
Fuel: \$2.86
(\$0.022160 per kWh)
Non-fuel: \$8.43
(\$0.065270 per kWh)

Total amount you owe \$22.47

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



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



4 127097

/ 27

3413784583223276121410000

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

A A 8

3413 7

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
78458-32232	\$1,412.16	Sep 09 2020	\$

Your electric statement

For: Jul 20 2020 to Aug 19 2020 (30 days)

Customer name: AMELIA WALK CDD

Service address: 100 MAJESTIC WALK BLVD # SL

Account number: 78458-32232

Statement date: Aug 19 2020

Next bill date: Sep 18 2020

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

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

	Last Year	This Year
kWh this month	3760	1898
Service days	32	30
kWh per day	118	63

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

Non-fuel energy charge:

\$0.031530 per kWh

Fuel charge:

\$0.021490 per kWh

Amount of your last bill	1,412.16
Payment received - Thank you	1,412.16 CR
Balance before new charges	\$0.00
New charges (Rate: SL-1 STREET LIGHTING SERVICE)	
Electric service amount	1,409.57**
Gross receipts tax	2.59
Total new charges	\$1,412.16

Total amount you owe \$1,412.16

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

- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.



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



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Detail of Rate Schedule Charges for Street Lights

3413 001271

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

Account Number: 78458-32232
Service From: 07-20-2020
Service To: 08-19-2020
Service Days: 30
KWH/Day: 63



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

COMPONENT CODE	WATTS	LUMENS	* OWNER/ MAINT	QUANTITY	RATE/ UNIT	KWH USED	AMOUNT
C861207	74	6746	F	57		1,482	
Energy					.800000		45.60
Non-energy							
Fixtures					6.370000		363.09
Maintenance					1.290000		73.53
F861207	74	6746	F	16		416	
Energy					.800000		12.80
Non-energy							
Fixtures					4.500000		72.00
Maintenance					1.290000		20.64
PMF0001				73			
Non-energy							
Fixtures					8.480000		619.04
UCNP				3,957			
Non-energy							
Maintenance					.040530		160.38

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



Print Date: August 19, 2020

Page 1



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Detail of Rate Schedule Charges for Street Lights

3413 001271

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

Account Number: 78458-32232
Service From: 07-20-2020
Service To: 08-19-2020
Service Days: 30
KWH/Day: 63



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

COMPONENT CODE	WATTS	LUMENS	* OWNER/ MAINT	QUANTITY	RATE/ UNIT	KWH USED	AMOUNT	
Energy sub total							58.40	
Non-energy sub total							1,308.68	
Sub total							1,898	1,367.08
Energy conservation cost recovery							.70	
Capacity payment recovery charge							.34	
Environmental cost recovery charge							.66	
Fuel charge							40.79	
Electric service amount							1,409.57	
Gross receipts tax							2.59	
Total							1,898	1,412.16

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





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60865 3413799662533657606600000

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

B 8 3413 5

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
79966-25336	\$660.67	Sep 09 2020	\$

Your electric statement

For: Jul 20 2020 to Aug 19 2020 (30 days)

Customer name: AMELIA WALK CDD

Service address: 85287 MAJESTIC WALK BLVD # CLUB

Account number: 79966-25336

Statement date: Aug 19 2020

Next meter reading: Sep 18 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
672.98	672.98 CR	0.00	0.00	660.67	\$660.67	Sep 09 2020

Meter reading - Meter KLL2800

Current reading	41311
Previous reading	- 32955
kWh used	8356

Demand reading	20.78
Demand kW	21

Energy usage

	Last Year	This Year
kWh this month	7755	8356
Service days	32	30
kWh per day	242	278

**The electric service amount includes the following charges:

Customer charge:	\$26.50
Fuel:	\$185.17
(\$0.022160 per kWh)	
Non-fuel:	\$197.28
(\$0.023610 per kWh)	
Demand:	\$235.20
(\$11.20 per kW)	

Enroll now in FPL Budget Billing when you pay \$608.65 by your due date instead of \$660.67. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB

Amount of your last bill	672.98
Payment received - Thank you	672.98 CR
Balance before new charges	\$0.00
New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)	
Electric service amount	644.15**
Gross receipts tax	16.52
Total new charges	\$660.67
Total amount you owe	\$660.67

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



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 Outside Florida: 1-800-226-3545
 To report power outages: 1-800-4OUTAGE (468-8243)
 Hearing/speech impaired: 711 (Relay Service)
 Online at: www.FPL.com



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



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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
90653-46331	\$293.71	Sep 09 2020	\$

Your electric statement

Account number: 90653-46331

For: Jul 20 2020 to Aug 19 2020 (30 days)

Customer name: AMELIA WALK CDD

Statement date: Aug 19 2020

Service address: 85257 MAJESTIC WALK BLVD # FTN

Next meter reading: Sep 18 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
396.13	396.13 CR	0.00	0.00	293.71	\$293.71	Sep 09 2020

Meter reading - Meter ACD7475

Current reading	60349
Previous reading	- 57195
kWh used	3154

Amount of your last bill	396.13
Payment received - Thank you	396.13 CR
Balance before new charges	\$0.00

Energy usage

	Last Year	This Year
kWh this month	4094	3154
Service days	32	30
kWh per day	128	105

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

Electric service amount	286.37**
Gross receipts tax	7.34
Total new charges	\$293.71

**The electric service amount includes the following charges:

Customer charge:	\$10.62
Fuel:	\$69.89
(\$0.022160 per kWh)	
Non-fuel:	\$205.86
(\$0.065270 per kWh)	

Total amount you owe \$293.71

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



Please have your account number ready when contacting FPL.
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 Hearing/speech impaired: 711 (Relay Service)
 Online at: www.FPL.com

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**Invoice #: 257
Invoice Date: 9/1/20
Due Date: 9/1/20
Case:
P.O. Number:**Bill To:**Amelia Walk CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - September 2020		4,050.00	4,050.00
Information Technology - September 2020		83.33	83.33
Dissemination Agent Services - September 2020		291.67	291.67
Office Supplies		12.50	12.50
Postage		18.02	18.02
Copies		216.90	216.90
Telephone		24.73	24.73
Total			\$4,697.15
Payments/Credits			\$0.00
Balance Due			\$4,697.15

Honey Done, LLC
PO Box 16348
Fernandina beach, FL 32035 US
(904)760-9202
admin@honeydoneyamelia.com

INVOICE

BILL TO

Amelia Walk/Mike Molineaux
475 West Town Place Suite #
114
St Augustine, 32092 FI

INVOICE # 1912

DATE 09/03/2020

DUE DATE 09/03/2020

TERMS Due on receipt

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Handyman	Sanded a door so it no longer rubs. The strike plate for the door handle needed to be moved in but since it had safety screws, the deadbolt strike plate was moved instead. Everything now lines up.	1.75	75.00	131.25
Materials	N/A	0	0.00	0.00

BALANCE DUE

\$131.25

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

August 31, 2020

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

Bill Number 117010
Billed through 07/31/2020

General Counsel

AWCDD 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

07/01/20	JMW	Confer with staff regarding facility operations.	0.20 hrs
07/01/20	AHJ	Prepare developer agreements.	0.10 hrs
07/02/20	JMW	Review and revise budget and assessment resolutions; confer with staff.	0.70 hrs
07/08/20	JMW	Prepare for and attend agenda conference call; confer with Molineaux regarding signs and common areas; review prior board action and agreements.	1.50 hrs
07/16/20	SSW	Conduct ongoing research regarding compliance with public meeting requirements for district meetings held remotely using communications media technology; review executive orders issued by Executive Office of the Governor regarding conducting local government public meetings; correspond with representatives of Attorney General's Office and research questions regarding potential extension of waiver of physical quorum requirement for district meetings, manner of conducting district meetings in the event of expiration of same, and meeting and public hearing notice requirements related to same.	0.40 hrs
07/20/20	JMW	Meeting preparation; review agenda package materials; conference with staff; confer with Kern regarding builder funding issues.	1.80 hrs
07/21/20	JMW	Meeting preparation; attend regular board meeting by telephone.	1.90 hrs
07/30/20	JJ	Follow up on Governor's Office request for information regarding impact of quorum waiver extension.	0.10 hrs
07/31/20	JLK	Confer with staff on COVID waivers and appropriate language for same; research ADA, HIPPA and other laws on mask mandates, mask waivers, temperature screenings and other related considerations; research Zoom and Teams options for continued waiver of physical meeting requirements and blocking of bombers.	0.10 hrs
07/31/20	LMG	Analyze requirements for waivers regarding Coronavirus; research risks regarding temperature checks at district facility; research Zoom meeting best practices.	0.10 hrs

Total fees for this matter \$1,559.50

DISBURSEMENTS

United Parcel Service 8.74

Total disbursements for this matter \$8.74

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.10 hrs	125 /hr	\$12.50
Johnson, Jonathan T.	0.10 hrs	300 /hr	\$30.00
Kilinski, Jennifer L.	0.10 hrs	190 /hr	\$19.00
Walters, Jason M.	6.10 hrs	230 /hr	\$1,403.00
Gentry, Lauren M.	0.10 hrs	190 /hr	\$19.00
Warren, Sarah S.	0.40 hrs	190 /hr	\$76.00

TOTAL FEES	\$1,559.50
TOTAL DISBURSEMENTS	\$8.74

TOTAL CHARGES FOR THIS MATTER	\$1,568.24
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BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.10 hrs	125 /hr	\$12.50
Johnson, Jonathan T.	0.10 hrs	300 /hr	\$30.00
Kilinski, Jennifer L.	0.10 hrs	190 /hr	\$19.00
Walters, Jason M.	6.10 hrs	230 /hr	\$1,403.00
Gentry, Lauren M.	0.10 hrs	190 /hr	\$19.00
Warren, Sarah S.	0.40 hrs	190 /hr	\$76.00

TOTAL FEES	\$1,559.50
TOTAL DISBURSEMENTS	\$8.74

TOTAL CHARGES FOR THIS BILL	\$1,568.24
------------------------------------	-------------------

Please include the bill number with your payment.



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 08/27/20

TOTAL SUMMARY OF CHARGES

Irrigation	\$	6,546.65
Sewer		258.66
Water		145.74

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

Total New Charges: \$ 6,951.05



Please pay \$6,951.05 by 09/18/20 to avoid service disconnections.



If your business floods and water rises above the electrical outlets, it's important to call a licensed electrician to check the wiring before you restore power.



Please pay by due date.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$8,077.91	-\$8,077.91	\$0.00	\$6,951.05	\$6,951.05

WE APPRECIATE YOUR BUSINESS

PLEASE DETACH AND RETURN PAYMENT STUB BELOW WITH TOTAL DUE IN ENVELOPE PROVIDED.

Additional information on reverse side. →



Add \$_____ to my monthly bill: \$_____ for Neighbor to Neighbor and/or \$_____ for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

Check here for telephone/mail address correction and fill in on reverse side.

Acct#: 3124050420	Bill Date: 08/27/20	Please pay by 09/18/20.			
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$8,077.91	-\$8,077.91	\$0.00	\$6,951.05	\$6,951.05	

0000017 I=10010000



17 1 SP 0.500
AMELIA WALK CDD C/O GMS-SF LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761



** JEA **
PO BOX 45047
JACKSONVILLE FL 32232-5047

0002 286657/37-19455 0000017 1 I=1001000000

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0617834
DATE: 8/1/2020

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



DUE DATE	RENTAL PERIOD
9/8/2020	

PMT NUMBER	DESCRIPTION	AMOUNT
14	Lease payment on Tax-Exempt Lease Purchase Agreement dated May 8, 2019 for the acquisition of fitness equipment.	1,217.01

TOTAL DUE

\$1,217.01

Please detach coupon and return with check payable to MUNICIPAL ASSET MANAGEMENT, INC. and remit to address above.

If you have any questions concerning this invoice,
call: Municipal Asset Management, Paul Collings, (303) 273-9494.

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0617834	9/8/2020	\$1,217.01	

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

Municipal Asset Management, Inc.
25288 Foothills Drive North
Suite 225
Golden, CO 80401



Summit Facility Enterprises I, Inc.

1330 Bea Court
East Meadow, NY 11554

Invoice

Date	Invoice #
9/1/2020	2031

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

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

Due Date	P.O. No.	Terms
10/1/2020		Net 30

Description	Quantity	Rate	Amount
General Cleaning (7x/week) Service Month: September 2020 Residential Cleaning - No Sales Tax	1	3,182.55	3,182.55
Total			\$3,182.55

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

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

Date	9/1/2020
Invoice #	47395

Trimallawn@gmail.com

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

Property Address
85287 Majestic Walk Blvd Fernandina Beach, FL 32034

SEPTEMBER MONTHLY MAINTENANCE	PO #	Terms
		Net 30
Description	Amount	
Monthly Maintenance 40200	6,871.00	
Treatment of Turf & Shrubs - Included in Contract 40201	481.75	
Monthly Irrigation Inspection 40202	383.33	
Seasonal Flower Rotation- three times per year 40201	769.86	
Installation of Mulch and Pine Straw- one time per year 40201	680.12	
	Total	\$9,186.06
	Payments/Credits	\$0.00
	Balance Due	\$9,186.06
Thank you for your business.		



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

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

Invoice Number	213278859
Customer Number	C2756564
Invoice Date	08/28/2020
Due Date	09/27/2020
Order Date	03/10/2020
Order Number	S101786988
Order Method	WEB

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

Delivery Address

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

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

Important Messages

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

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
GBG80586	HAND SANITIZER, 8OZ, GERMS BE GONE	12	EA	3.78	45.36
WBMUPSFREIGHT	UPS FREIGHT	1	EA	0.00	0.00

SUBTOTAL: 45.36
TAX & BOTTLE DEPOSITS TOTAL: 3.17
ORDER TOTAL: 48.53
Total Due: 48.53

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



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

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

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

Remittance Section

Customer Number	C2756564
Invoice Number	213278859
Invoice Date	08/28/2020
Terms	Net 30
Total Due	48.53

Amount Enclosed \$ _____

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

C27565642132788592132788590000000048537