

*Amelia Walk*  
*Community Development District*

*November 17, 2020*

# **Amelia Walk**

## **Community Development District**

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

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

November 10, 2020

Board of Supervisors  
Amelia Walk Community  
Development District

The regular meeting of the Board of Supervisors of the Amelia Walk Community Development District is scheduled for Tuesday, November 17, 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. Organizational Matters
  - A. Consideration of Resolution 2021-01, Declaring Vacancies for Seats 3 and 5
  - B. Consideration of Appointing Supervisors to Fill Seats 3 and 5
  - C. Oath of Office for Newly Appointed Supervisors
  - D. General Information for New Supervisors
  - E. Consideration of Resolution 2021-02, Designating Officers
- IV. Approval of Minutes of the October 20, 2020 Meeting
- V. Consideration of Resolution 2021-03, Authorizing and Approving a Change in Registered Agent
- VI. Staff Reports
  - A. District Counsel - Letter re: Fiscal Year 2021 Fee Increase
  - B. District Engineer
    1. Ratification of Requisition No. 69
    2. Consideration of Requisition No. 70
  - C. District Manager
  - D. Community Manager - Report
- VII. Supervisors' Request and Audience Comments
- VIII. Other Business
- IX. Financial Reports
  - A. Balance Sheet & Income Statement
  - B. Assessment Receipts Schedule
  - C. Approval of Check Register
- X. Next Meeting Scheduled for December 15, 2020 at 2:00 p.m. at the Amelia Walk Amenity Center
- XI. Adjournment

The third order of business is organizational matters. The Board will first adopt resolution 2021-01, which declares vacancies in seats 3 and 5. A copy of the resolution is enclosed for your review and approval, and following that resolution are copies of resumes received from residents interested in filling the vacancies. The newly appointed

supervisors will subscribe to an oath of office and the Board can then consider restructuring the slate of officers with resolution 2021-02.

Enclosed under the fourth order of business is a copy of the minutes of the October 20, 2020 meeting for your review and approval.

The fifth order of business is consideration of resolution 2021-03, authorizing and approving a change in registered agent. A copy of the resolution is enclosed for your review and approval.

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

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

Sincerely,

*Daniel Laughlin*

Daniel Laughlin  
District Manager

## *AGENDA*

# Amelia Walk Community Development District Agenda

Tuesday  
November 17, 2020  
2:00 p.m.

Amelia Walk Amenity Center  
85287 Majestic Walk Boulevard  
Fernandina Beach, Florida 32034  
**Call In #: 1-800-264-8432 Code 895984**  
[www.AmeliaWalkCDD.com](http://www.AmeliaWalkCDD.com)

- I. Roll Call
- II. Audience Comments
- III. Organizational Matters
  - A. Consideration of Resolution 2021-01, Declaring Vacancies for Seats 3 and 5
  - B. Consideration of Appointing Supervisors to Fill Seats 3 and 5
  - C. Oath of Office for Newly Appointed Supervisors
  - D. General Information for New Supervisors
  - E. Consideration of Resolution 2021-02, Designating Officers
- IV. Approval of Minutes of the October 20, 2020 Meeting
- V. Consideration of Resolution 2021-03, Authorizing and Approving a Change in Registered Agent
- VI. Staff Reports
  - A. District Counsel – Letter re: Fiscal Year 21 Fee Increase
  - B. District Engineer
    - 1. Ratification of Requisition No. 69
    - 2. Consideration of Requisition No. 70
  - C. District Manager
  - D. Community Manager - Report
- VII. Supervisors' Request and Audience Comments
- VIII. Other Business

- IX. Financial Reports
  - A. Balance Sheet & Income Statement
  - B. Assessment Receipts Schedule
  - C. Approval of Check Register
- X. Next Meeting Scheduled for December 15, 2020 at 2:00 p.m. at the Amelia Walk Amenity Center
- XI. Adjournment

### *THIRD ORDER OF BUSINESS*

*A.*



## **RESOLUTION 2021-01**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT DECLARING A VACANCY IN SEATS 1 AND 4 ON THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Amelia Walk Community Development District (the “District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

**WHEREAS**, on November 3, 2020, two (2) members of the Board of Supervisors (the “Board”) were to be elected by the Qualified Electors of the District, as that term is defined in section 190.003, *Florida Statutes*; and

**WHEREAS**, the District published a notice of qualifying period set by the Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

**WHEREAS**, at the close of the qualifying period, no Qualified Electors qualified to run for the two (2) seats available for election by the Qualified Electors of the District; and

**WHEREAS**, pursuant to section 190.006(3)(b), *Florida Statutes*, if no elector qualifies for a seat to be filled in an election, the Board shall declare the seat(s) vacant, effective the second Tuesday following the general election; and

**WHEREAS**, the Board finds that it is in the best interests of the District to adopt this Resolution declaring the seats available for election as vacant.

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

**SECTION 1.** The following seats on the District Board are hereby declared vacant effective as of November 17, 2020:

Seat # 3 (currently held by Rose Bock)

Seat # 5 (currently held by Mike Taylor)

**SECTION 2.** Until such time as the District Board nominates Qualified Electors to fill the vacancies declared in Section 1 above, the incumbent Board member of the respective seat, if any, shall remain in office.

**SECTION 3.** This Resolution shall become effective upon its passage.

**PASSED AND ADOPTED** this 20th day of October, 2020.

ATTEST:

**AMELIA WALK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Print Name: \_\_\_\_\_

\_\_\_\_\_  
Chairperson

*B.*

# **CHRISTOPHER L. HEDDEN**

404-889-0299|ferley29@gmail.com|13390 Morganton Hwy., Morganton, Ga. 30560

## **CAREER OBJECTIVE**

Architectural and mechanical drafter with 4 plus years of new home construction and supervision experience. I am seeking to provide diverse site and building management for your company in existing and new development locations.

## **PROFESSIONAL EXPERIENCE**

### **Tony Hughes Construction, Blairsville, Georgia**

September 2016 To Current

Builder

- Framing
- Window and Door installation
- Siding
- Interior finishing

### **Your Vision Builders, Blue Ridge, Georgia**

August 2013 To Current

Owner

- Marketing
- Project Bids
- Project Supervision
- Employee Management

### **S&ME Inc., Kennesaw, Georgia**

March 2006 Through July 2013

Head Drafter, Safety Officer & IT Liaison/Kennesaw Office

- Development of all project drawing files
- Management of branch safety program
- Supervision of branch IT issues
- Safety Leadership Team Head for Corporate office

**Lance Construction, Blue Ridge, Georgia**

**September 2003 Through March 2006**

Equipment Operator

- CDL Driver
- Heavy Equipment Operator

**Integrated Science & Technology, Marietta, Georgia**

**June-1999 Through September 2003**

Head Drafter/Marietta Office

- Integrate all previously created site plans from DesignCad to AutoCad
- Develop new file storage system for all site maps/plans
- Create/Update project files with various new maps
- Assist with site sampling as needed

**EDUCATION**

Associates Degree in Drafting, Appalachian Technical College, Jasper, Georgia

May 1999

Kennesaw State University, 1996-1997 & February 2011 Through December 2012

**ADDITIONAL SKILLS**

- OSHA 40hr
- OSHA 10hr supervisor
- CPR
- First Aid
- CDL Driver



### **Objective**

To serve on the Amelia Walk CDD Board. My extensive experience in operations, capital and maintenance budgeting, planning and capital project management will complement the experiences of the other board members in planning, acquiring, operating and maintaining community wide improvements in the most cost effective and efficient manner.

### **Summary of Professional Experience**

- 20 + years of experience in management including assignments in operations, construction management, manufacturing, logistics and supply chain.
- 20 + years of team leadership experience with increasing responsibility in operations and sourcing/supply chain with the US Marine Corps and two Fortune 75 corporations. In each assignment, I exceeded expectations while pioneering and innovating to solve problems and create value for customers while using data and analytical problem-solving tools such as six sigma, total quality management and my engineering background.
- Selected to lead a \$20MM construction project for Procter & Gamble in Beijing. Duties included construction completion, punch list check out, commissioning, qualification and verification of a complex chemical process. I worked closely with local government officials for granting of permits and allocation of utilities including water, and power while maintaining all environmental and labor regulation standards.
- Selected to lead the sourcing efforts for a \$500MM+ greenfield paper mill in India. Aided in development of +/- 50%, +/- 30% and +/-10% budgets to support all phases of project funding approval including business need, exploration of technical alternatives and detailed engineering/project execution. Heavy involvement in selection of third-party engineers, construction firms and permitting discussions.
- 10 years of experience at International Paper with environmental and sustainability through managing multiple site shutdowns and environmental remediation while managing all investment recovery activities for the corporation. Continuous involvement with site safety teams.
- 20 + years experience in startups. As a manager for P&G, I was chosen to lead 7 startups in 13 years. I was recognized for my ability to work well with others to form teams, ask difficult questions that identified the key focus areas and obstacles that needed to be overcome. Success was achieved through building relationships and organizing internal and external stakeholders to produce winning outcomes for customers, consumers and shareholders.
- Proficient in the use of Microsoft Office including Excel to read, create and edit reports and charts, drive decision making and develop a course of action to present facts and findings to subordinate team members and management.

### **PROFESSIONAL EXPERIENCE**

**Oasis Staffing – Symrise** Jacksonville, FL

February 2020 – Present

Specialist – Bulk Packaging

Trained and qualified in all aspects of Packaging including packaging liquids and powders in Totes, drums, pails and kegs, SAP order completion, housekeeping and food safety per FSSC 22000.

**ProcureAbility Inc.** Fernandina Beach, FL

April 2018 – February 2020

-Procurement consulting and staffing firm

Contract Sourcing Specialist

Performing procurement, strategic sourcing, supplier consolidation and Capex project management  
Duties include tactical and strategic sourcing, relationship building, system design and implementation.  
Realized over \$2MM in capital cost avoidance.

**Independent Business Consultant**

2016 -2018

Assisted small businesses and nonprofits with procurement and fundraising.  
Chairman of fundraising committee that raised \$60K during annual banquet.

**International Paper, Cincinnati, OH**

2004 - 2016

~\$20 billion international manufacturer of paper, packaging and wood products  
Sourcing Manager – Capital, Contracted Services, Investment Recovery Manager, Corporate buyer for IP India, Shorewood Packaging, Foodservice Businesses and Mill Capital -led procurement efforts for multiple mills.

- Saved at least 10% on capital equipment buys through fact based and scripted negotiations using best value and total cost of ownership as drivers to build consensus for purchasing decisions.

**MRO Manager**

Led 8-member organization to procure \$1.3 billion in goods and services.

- Exceeded all scorecard goals (Financial, Operational, and People) for 2 straight years.
- Led team through system and process certification, my team completed this 1<sup>st</sup> of 7 teams.

**3V Inc., Georgetown, SC**

2003 - 2004

~ \$100 million manufacturer of specialty chemicals

**Purchasing Manager**

Reported to President North America. Directed \$30 million purchasing budget and 2 direct reports. Negotiated real estate leases, packaging, IT, telecommunications and chemical contracts. Located 4 new suppliers in Asia with potential to save up to 5%.

**THE PROCTER & GAMBLE COMPANY, Cincinnati, OH**

1990 - 2003

~ \$40 billion international manufacturer of home/family/beauty/health care, food and beverage products  
New Business Development Senior Purchasing Manager, Cincinnati, OH.

- Managed relations with 4 contract manufacturers/15+ key suppliers; oversaw \$200 million in annual procurement.
- Led discussions with manufacturing base on all production plans, product quality, manufacturing efficiencies and quality assurance efforts for P&G.
- Coached and developed China Support Team; improved results via familiarity with Chinese culture/language.

**Aroma Chemicals and Naturals Senior Purchasing Manager, Cincinnati, OH,**

- Selected to turn around dysfunctional group and improve relationships with key suppliers.

**China Contract Manufacturing Manager, Guangzhou, China.**

- Developed segment in China, managing all commercial/operational aspects; manufactured 50% of bar soap and 30% of dry laundry detergent for P&G China. Negotiated critical commercial agreements.
- Led capital project to introduce new post-production equipment, saving 99.6% over estimated cost.
- Introduced and enforced GMP and FDA standards to Beauty and Health Care startups.
- Improved quality systems scores from -92 to +85 (scale of -100 to +100); led suppliers through rigorous QA training.
- Leveraged solid business alliances to navigate material shortage/subsequent phase out; worked closely with R&D.

Beijing DLP Operations Manager, Beijing, China.



- Implemented systems for quality, purchasing and customer service as startup director of \$20 million operation.
- Nurtured and developed key relationships with Beijing government bodies and improved alliances with JV partner.

Contract Manufacturing Manager, Cincinnati, OH.

- Led numerous new product startups for North American contract manufacturers; worked closely with R&D.
- Streamlined operating procedures, increasing line rate productions from 15 to 120 units per minute in 2 weeks.
- Developed and led liquid flexible pouch idea to market, saving \$3MM and increasing reach of program by 20X.

Avenel Perfume Team Manager, Avenel, NJ ~ Coast Team Manager, Staten Island, NY.

- Improved operating efficiency of team from 30% to 60% in two months.
- Transition Team Manager – Led Manufacturing and Quality teams through complete work system redesign.

**UNITED STATES MARINE CORPS**, Annapolis, MD, and Camp Lejeune, NC

1982 - 1990

### **EDUCATION**

**BS**, US Naval Academy, Annapolis, MD

#### **Lean Six Sigma Black Belt**

**Certificate**, University of Tennessee Institute for Productivity through Quality (SPC Methods) 1991

**Certified**, Procter & Gamble Purchasing Skills – Advanced

**Qualified**, Procter & Gamble Quality Assurance Key Elements Auditor

**Certified**, International Paper Global Sourcing Process and use of E procurement tools

Certified Business Continuity Professional – In Process

Nassau County Supervisor of Elections – Poll Worker

Nassau County Sheriff's Department Community Emergency Response Team



Mark A. Petrosky  
85030 Bistineau Court  
Fernandina Beach, FL 32034  
Cell: (717) 752-7003

DoD SECURITY CLEARANCE: Secret (Effective December 2013)

#### PROFESSIONAL SUMMARY:

Mr. Petrosky has thirty-seven years of experience supporting NAVSEA in the technical, logistical, and financial management aspects of submarine and surface ship platforms life cycle elements including nuclear refueling overhauls, modernization, and inactivation/disposal programs. He has six years experience as a Navy Submarine Sonar Technician (Submarine Qualified) with a Sonar Technician Electronics Repair Job Code #0421. He is knowledgeable in the procedures and development of NAVSEA and Navy published technical manuals including technical writing and format requirements. He has twenty-seven years personnel management experience, and is proficient in using word processing and spreadsheet programs.

#### CHRONOLOGICAL WORK HISTORY:

Submarine Systems Vice President/Program Director (Services Rendered, Inc from December 2005 to present). Held similar (Program Manager/Director) position at Perot Systems Government Services from December 1994- December 2005) - supports the Submarine Factory Program Office (Submarine EROs) & Nuclear Ship Inactivation Program Office (PMS392H). Specific duties include:

- Responsible for the daily liaison with NAVSEA Program Manager for the financial support for the SCN-funded Submarine Engineering Refueling Overhauls (EROs) & for the O&M,N-funded Nuclear Ship Inactivation Program.
- Responsible for the financial aspects and the research of technical issues for the execution of the Submarine Factory EROs & Nuclear Ship Inactivation Program.
- Prepares budget costs estimates for SCN-funded EROs and O&M,N- funded Nuclear Ship Inactivations availability alternatives for the Navy's Force Structure initiatives.
- Prepares fiscal year budget and out-year cost projections (both SCN & O&M,N accounts) for submittal for Congressional, NAVCOMPT, CNO, OSD, POM and BAM budget calls and "what-if" scenarios.
- Analyzes nuclear submarine/nuclear cruiser/tender inactivation and disposal availability historical cost data and structural and material data to establish budgetary manday and material cost estimates for various classes of ships.
- Prepares budget assessment impact and budget control reduction reclama statements (SCN & O&M,N).
- Prepares "Requests for Information" responses from Congressional Inquiries, NAVCOMPT, OSD, and public agencies and private citizens (SCN & O&M,N).
- Reviews and recommends submarine, cruiser, and tender inactivation, post-inactivation and tow scheduling for approval.
- Reviews and provides technical evaluations of baseline work packages for submarine inactivations and recyclings and provides cost analysis summations and comparisons.
- Prepares top-level program budget profile and ship schedule briefings (SCN & O&M,N).
- Provides return data analysis for cost profile manday and material expenditures (SCN & O&M,N).
- Provides database management of the Nuclear Ship Inactivation Program database for inactivation resource planning cost data.
- [Services Rendered, Inc. Administrative Duties: Performs duties as Chief Operating Officer/Vice President for six person professional company, administering of over \\$600,000 in Government funded contracts; preparing contract proposals for renewal of current work and for potential new contracts; and, performs the functions as Human Resources concerning company medical/dental & business insurances, 401K administrator, facility manager, and cost control administrator.](#)

Mark A. Petrosky (continued)

Marine Systems Engineer III, Tracor/Vitro Corp. (1991-1994) - supported the Nuclear Ships Inactivation/Disposal Program Office. Specific duties included:

- Responsible for the daily liaison with NAVSEA Program Manager.
- Responsible for the financial aspects and the research of technical issues for the execution of the Nuclear Inactivation/Disposal Program.
- Prepared fiscal year budget and out-year cost projections for submittal for Congressional, NAVCOMPT, CNO, OSD, POM and BAM budget calls and “what-if “ scenarios.
- Analyzed nuclear submarine/nuclear cruiser/tender inactivation and disposal availability historical cost data and structural and material data to establish budgetary manday and material cost estimates for various classes of ships.
- Prepared budget assessment impact and budget control reduction reclama statements.
- Provided execution funding document preparation and throughput tracking of funding documents.
- Reviewed and recommends submarine, cruiser, and tender inactivation, post-inactivation and tow scheduling for approval.
- Prepared top-level program budget profile and ship schedule briefings.
- Provided disposal work package analysis for cost profile manday and material expenditures.
- Provided database management of the Nuclear Inactivation and Disposal Program database.

Marine Systems Engineer III, Tracor Corp. (1990-1991) - supported the Underwater Ship's Husbandry Program Office (NAVSEA OOC). Specific duties included:

- Supervised the Technical Documentation Branch in support of US Navy Salvage and Diver's Operations. Developed technical manuals for Navy Diver Operations and Diver's Tools. Supervised Diver equipment design drawing preparation, sonar dome repair procedures, waster sleeve repair procedures, and Salvage and Diver's tools operation and maintenance procedures.

Logistics Analyst III, Tracor Corp. (1989-1990) - supported the AN/SQY-1 Program Office (PMO424). Specific duties included:

- Responsible for the daily ILS support for the AN/SQY-1 (AN/SQQ-89 Improved) Surface Combat System.
- Provided technical reviews of Sonar suite capabilities based on acoustic data profiles.
- Provided technical support in the review and verification of AN/SQY-1 technical documentation, operating procedures, and maintenance requirements.
- Developed, reviewed, and provided technical input to the AN/SQY-1 programmatic logistic element plans and documentation (i.e. ILS Plan, Computer Resource Plans, Configuration Management Plan).
- Responsible for coordination of NAVSEA technical and logistic codes and Naval and commercial activities for developing AN/SQY-1 ILS Team Charters.

Marine Systems Engineer II, Tracor Corp. (1985-1989) - supported the SSBN Platform Extended Operating Cycle (EOC) Program Office. Specific duties included:

- Supervised the SSBN Modernization Branch and responsible for the daily support to NAVSEA Program Office for the Forward Site Modernization Program (FSMP) for SSBN submarines.
- Responsible for the planning, programming and coordinating of logistic requirements, and budgeting data for ship alterations (SHIPALTS) to be accomplished at SSBN Replenishment and Overhaul Sites.
- Responsible for maintaining liaison with commercial and Naval Shipyard facilities to coordinate requirements for the installation of individual ship alterations and provide in-progress installation updates to the Program Office.
- Provided Baseline Work Package SWLIN reviews for scheduled submarine Overhauls and Extended Refit Periods (ERP).
- Responsible to maintain and update the Fleet Modernization Program Management Information system (FMPMIS) for NAVSEA PMS396P.

Mark A. Petrosky (continued)

Electronic Engineer I, Tracor Corp. (November 1983-1985) - supported the Unique Sonars Program Office. Specific duties included:

- Responsible for providing technical engineering and daily liaison with NAVSEA and SSBN Replenishment Site field representatives in CONUS and Holy Loch, Scotland in support of the AN/BQR-15, AN/BQR-T4, AN/BQR-19, and AN/BQR-21 passive submarine sonar systems.
- Reviewed, updated, and maintained Unique Sonar engineering drawings and cable running sheets for SSBN 616/627/640 Class submarines.

US Navy, Sonar and Antenna Shop Supervisor, USS CANOPUS (AS-34), Charleston, SC (1981-November 1983). Specific duties included:

- Responsible for the coordination, and completion of all tasks assigned to the sonar and antenna repair shop. Responsible for the performance of corrective maintenance of all sonar electronics equipment and all antenna and mechanical equipment onboard SSBN submarines during refit and in-port periods.
- Supervised/performed thirty-six AN/BQR-15 towed array/cable change-outs.

US Navy, Submarine Sonar Technician 2nd Class (Submarine Qualified), USS WOODROW WILSON (SSBN 624), Charleston, SC (1979-1981). Specific duties included:

- Responsible for the preventative and corrective maintenance on all active, passive, and auxiliary sonar equipment.
- Performed duties as Sonar Division 3M Coordinator.
- Performed duties as a Sonar Supervisor (at-sea). Operated the Sonar Trainer (AN/BQR-T4) for the ship's fire control tracking party and sonar watch section training.
- Responsible for the day-to-day sound surveillance of ship borne noise monitoring and for providing inputs to the command for improved submarine silencing.

US Navy, enlisted November 1977, Honorable Discharge November 1983

EDUCATION/TRAINING:

Navy Technical Schools:

- Basic Submarine School
- Basic Sonar Operator School
- Basic Electricity/Electronics (BE/E) School
- Special Purpose Acoustic Combined Equipment Maintenance School
- Submarine Sonar Subjective Analysis (Sonar Supervisor) School
- Quality Assurance School



# TIM DUKE, MCSE

## EXPERIENCE

### Systems Engineer

IVenture Solutions, Inc., Jacksonville, FL

2017 – present

- The Systems Engineers primarily supports server technologies, network components, and provides escalation support to the Systems Administrators and clients
- Analyze, monitor and support Windows server based technologies
- Monitor network performance, identify root-cause issues and resolve
- Provide server, network and desktop/application support to clients and your team
- Assist the team with specific client projects as required
- Mentor and assist with the technical knowledge growth of the team

### Cloud Services Technical Specialist

Epicor Software Corporation, Austin, Texas

2013 - 2017

- Designed, constructed and maintained over 900 VMWare virtual machines (Windows, Linux and CentOS)
- Configured secure access through MS Remote Desktop Services and AD Authentication
- Implemented software, patch servers, and analyzed server statuses and performance (Nagios)
- Managed all facets of customers cloud environment (users, printers, file access, VPN's, networks)

### IT Systems Field Engineer

Epicor Software Corporation, Austin, Texas

2004 - 2013

- Managed networks throughout the Southeast via onsite visits and remote access
- Supported over 120 retail customer locations (hardware, software, AV, backups, networks, VPN)
- Technical team leader for installations of Dell Small Business contract customers
- Collaborated with customers, tech support, corporate leadership and sales teams
- Promoted to Cloud Services-Hosting Division

### Assistant Systems Administrator

Rayonier Advanced Materials, Fernandina Beach, Florida

2003 - 2004

- Managed the helpdesk: vetted, diagnosed and repaired IT related issues for all employees and staff
- Administrator of Windows AD domain: Windows 2000 servers, NT4.0, 98 and XP clients

85425 Cherry Creek Drive  
Fernandina Beach, FL 32034

904-206-3351

WTDuke@gmail.com

Linked in:

<https://www.linkedin.com/in/tim-duke-1802904>

#### Skills and Qualities:

Expert Communicator

Supportive Teammate

Collaborative

Resourceful

Values customers and clients

Result Oriented

Reliable

## **TIM DUKE, MCSE**

### **IT Consultant- Owner and Engineer**

Duke Consulting Services, Fernandina Beach, Florida

2002 - 2004

- Self-employed consulting and contract services for small and large businesses
- Performed all aspects of hardware/software, network configurations and system security
- Clients list available upon request

### **Certified Technical Trainer**

Cybersmart Technical Training, Jacksonville, Florida

2001 – 2003

- Professional Instructor (MCT) for Microsoft Windows 2000/2003 Server product line
- Primary trainer for Central Florida Community College IT certification program
- Lead instructor for MCP, MCSA, MCSE, CompTIA A+ certifications programs

### **General Manger**

Lodging Resources & Elizabeth Pointe Lodge, Amelia Island, Florida

1994 - 2001

- Manager for award winning oceanfront hotel and lodging management company
- Responsible for daily operating functions, guest services, and staffing/human resources
- Committed to providing excellent customer service to guests
- Converted business from paper system to integrated computerized system
- Researched and implemented cutting edge hospitality software
- Installed and maintained onsite and offsite server and PCs
- Implemented Active Directory to secure access to reservation system and data
- Established online presence via website and online marketing plan
- Designed and constructed two company websites

## **EDUCATION & CERTIFICATIONS**

Cornell University, Ithaca, New York

Courses: Hotel and Restaurant Management 1990 - 1992

North Carolina State University, Raleigh, North Carolina

General Education courses towards Bachelor Degree 1985 – 1986

Professional Certifications:

Microsoft Certified Systems Administrator

Microsoft Certified Systems Engineer

Sonicwall SNSP

Citrix CCP-V

VMWare VCA

Florida Licensed Foster Parent

American Red Cross CPR Certified





# MINDI GILPIN

Fernandina Beach, FL 32034  
mindiheather@hotmail.com  
240-320-5760

---

An organized and detail oriented manager, able to prioritize and delegate tasks effectively to ensure timely project completion with in a team environment.

## WORK EXPERIENCE

---

### Associate Manager of Operations

**Ulta Beauty.** - Waldorf, MD  
October 2014 to Present

Managed staff of up to 50 associates.  
Assigned associates to specific duties to best meet the needs of the store.  
Examined merchandise to verify that it was correctly priced and displayed.  
Generated repeat business through exceptional customer service.  
Completed all point of sale opening and closing procedures, including counting contents of the register.  
Handled all customer relations issues in a gracious manner and in accordance with company policy.  
Communicated clear expectations and goals to all associates.  
Worked with the management team to implement the proper division of responsibilities.

---

### Receptionist

**Alexandria Podiatry Associates**  
October 2006 to February 2009

Scheduled and confirmed patient appointments  
Checked in patients, collecting all personal, medical, and insurance information necessary  
Input all patient information into the computer database and file confidentially  
Provided secretarial services such as copying, faxing, filing, sorting mail, etc  
Tracked inventory of office supplies, and placed orders when necessary  
Received deliveries and put away all supplies in the appropriate places

---

### Store Manager

**Eddie Bauer**  
August 2002 to September 2006

Managed store operations by ensuring exceptional performance and excellent customer services  
Assisted customers in all aspects of store services including handling complaints and inquiries  
Trained and supervised employees  
Ensured banking was managed efficiently and cash receipts were reconciled

Managed weekly inventories  
Coordinated sales promotions and provided sales targets

## EDUCATION

---

### Diploma

Robert E. Lee Highschool  
September 1992 to May 1996

*E.*

**RESOLUTION 2021-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
AMELIA WALK COMMUNITY DEVELOPMENT  
DISTRICT DESIGNATING THE OFFICERS OF THE  
DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, Amelia Walk Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Nassau County, Florida; and

**WHEREAS**, the Board of Supervisors of the District desires to designate the Officers of the District.

**NOW, THEREFORE**, be it resolved by the Board of Supervisors of Amelia Walk Community Development District:

**SECTION 1.** \_\_\_\_\_ is appointed Chairman.

**SECTION 2.** \_\_\_\_\_ is appointed Vice Chairman.

**SECTION 3.** \_\_\_\_\_ is appointed Secretary and Treasurer.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Treasurer.

\_\_\_\_\_ is appointed Assistant Secretary.

**SECTION 4.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 17<sup>TH</sup> DAY OF NOVEMBER, 2020.**

**ATTEST**

**AMELIA WALK COMMUNITY  
DEVELOPMENT DISTRICT**

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

\_\_\_\_\_  
Chairman/Vice Chairman

## *FOURTH ORDER OF BUSINESS*

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, October 20, 2020 at 2:00 p.m. using Zoom communications media technology pursuant to Executive Orders 20-52, 20-69 and 20-246, 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
Jennifer Kilinski	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 2:00 p.m. and called the roll.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being no comments, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the September 15, 2020**

Mr. Robinson stated on page two I joined the meeting before we started the discussion on item B. On pages six through nine Mike Harbison's name is spelled incorrectly and should be changed in all references.

Mr. Harbison stated I have one item. It's accurate in terms of the minutes of the meeting, but it's inaccurate as far as what's happened with the phase 4 street signs. A whole bunch of street signs have been changed, certainly in phase 3; I don't know about phases one or

two. Did we get more than we paid for, or did we end up having to do more than we needed to or what?

Mr. Kern responded they did several signs in the community, not just in phase 4. The phase 3 ones hadn't been upgraded to match the community standard.

Mr. Robinson stated there is at least one street in phase four that doesn't have a street sign. I don't know if that's covered under that installation. It was a cul-de-sac.

Mr. Kern stated if you could make note of that to Michael, he was very involved in coordinating with the contractor for the street signs and we can make sure that if it's supposed to have a sign, we can get one in there.

On MOTION by Ms. Bock seconded by Mr. Harbison with all in favor the Minutes of the September 15, 2020 meeting were approved.

#### **FOURTH ORDER OF BUSINESS**

#### **Discussion of Resumes Received for the Upcoming Board Vacancies**

Mr. Laughlin stated we received quite a few resumes and it looks like we only have two of the residents that are present.

Mr. Harbison stated I'd like to hear from the two that are here on why they want to be on the board.

Mr. Laughlin stated the first one we have is Tim Duke.

Mr. Tim Duke stated thank you for having me. I'm a four-plus year resident of Amelia Walk; I live on Cherry Creek Drive. My interest in joining the CDD was to hopefully have some input on decisions and processes through such within our community. I love where I live and I'm a member of the local Facebook page, so I talk to Mike once and while via that avenue, so I look forward to being looked at for possible board membership. I'm an IT professional. I work remotely for a company in Jacksonville, Florida and we support many mid to large businesses, so I work exclusively from home at this time.

Mr. Harbison asked do you expect that to continue?

Mr. Tim Duke responded my company has made plans through the end of the year, but most likely going forward. I will be anywhere from 75-100% remote because the commute from here to Jacksonville is not my favorite.

Mr. Taylor asked have you been on any other CDD or HOA boards?



Mr. Tim Duke responded I have not; this would be my first experience. I lived in Heron Isles previously, so I had experience on the other end from the homeowner side of things.

Mr. Laughlin stated it looks like we have Mindi Gilpin present as well, if you want to talk a little bit.

Ms. Mindi Gilpin stated I'm actually very new; we just moved here in June. I am a stay at home mom of two elementary school children. I'm interested in joining to meet people in the neighborhood and hopefully create positive things for the neighborhood. I have never done anything like this before, I just thought this would be a great way to reach out within the neighborhood.

Mr. Taylor asked where did you move from?

Ms. Mindi Gilbin responded a suburb out of DC.

Mr. Robinson asked which phase do you live in?

Ms. Mindi Gilpin responded I live on Champlain Drive. I don't know what phase that is.

Mr. Robinson stated it's one or two depending on the location.

Mr. Taylor stated maybe Jennifer could expand on the Sunshine laws and the role and commitment that the seats require. If you're new to this, I think it would be helpful from the legal standpoint to understand what you are applying for.

Mr. Kern stated also if you would Jennifer, I don't know if you've had time to wrap your head around where we're at with the appointment or the election seat turnover here, but if you would outline the timeline going forward and the process for the appointment of these vacancies.

Ms. Kilinski stated in terms of process, these are two general election seats. The way a special district works in Florida is until the threshold of six years after establishment and 250 registered voters in the District is reached, the District is populated through a landowner's election. Thereafter, two seats transition from landowner control, to resident control. A landowner election seat is only required to be a resident of the State of Florida and of the United States of America. Whereas, a resident elector seat is required to be a resident of the District and registered to vote in the county in which the District lies, so Nassau County. Those requirements would have to be met before the appointment process. Chapter 190 also provides for general election seats that if no one runs during the general election, which is the case here,

and by run, I mean what you typically see is that somebody would submit their name for a general election ballot. The qualifying period was back in June. That means that nobody submitted their name for qualifying during that qualifying period. The statute provides if that doesn't happen, then the board needs to declare the seat vacant, which looking at your resolutions you have not yet done but are expected to do at your November meeting. After it's declared vacant, you have 90 days as a Board to appoint a resident elector into those two seats. I reviewed the meeting minutes and in speaking with Daniel, the expectation is you would declare it vacant at the November 17<sup>th</sup> meeting, then you would appoint two resident electors at that meeting ideally. You have 90 days by law, but the expectation is you would appoint those two folks then. In terms of obligation of those board members, you are a public officer for all intents and purposes under the law. In Florida we have a very broad Sunshine Law and public records law compared to other states. What that means practically speaking is if you are a member of this board, you cannot speak with any other member of the board about any pending matters, or matters that may come before the board, so you think about landscaping, amenity issues, roadway issues, stormwater issues, those kinds of things, you can't speak with any other member of the board unless you have a publicly noticed meeting. That becomes more problematic for our resident board members, because you're more apt to see each other in the community. Feel free to reach out to Daniel or myself and we can help walk you through questions or communication challenges that you may have to get information to your fellow board members. Public records law also applies to you and that, along with the sunshine law, would apply as soon as you're appointed, even if you didn't assume your seat at that board meeting. That's any records that further District business, so it may be a social media post about District business, to a text message about District business, to an email about District business is subject to the public records law. That means that anybody anywhere could request your text messages or your social media post about the District and you'd be required by law to produce those, so again if you have any questions about how to retain those or best practices, I'm happy to walk you through your specific case about what we might recommend to retain those records. There's also Chapter 112, which is the ethics for public officers. Typically not a huge problem, but those provide for conflict of interest issues, doing business with your own agency, those kinds of questions so if you ever have a questions whether this may fall within an ethical consideration, again just reach out to us and we can walk you through it.

Mr. Harbison stated I was on the county school board in Sarasota and their lawyer told me to do things the good ole boy way, which is if I wanted to get Jeff to vote on something the way I did, I would go to you and say would you call up Jeff and tell him to vote no on this? I don't think that's allowed, right?

Ms. Kilinski stated no, that's not allowed. I, nor any member of staff can be used as a conduit. The way the Sunshine Law is violated is a two-way communication so what I can do is if you have data you want the board to consider at the next meeting, you can send it to staff and we can distribute it, but the moment that another board member responds to that data and says, "Hey Mike, I really like what you did there and I really think we should go this direction", outside of a board meeting is when the Sunshine Law is triggered. One-way communication is not a problem.

Mr. Laughlin stated I'll have some paperwork to send to whoever is appointed.

Mr. Tim Duke asked I assume from reading there is some type of financial disclosure as well?

Mr. Laughlin stated yes, the Form 1. It's pretty simple though and it gets sent to your Supervisor of Elections. I believe there is a \$10 fee as well, but staff can help you and you can contact me if you have any questions on that.

Mr. Taylor asked for the two candidates online, does that meet your expectations or do you feel comfortable with that, should you be appointed?

Ms. Mindi Gilpin responded I do.

Mr. Tim Duke responded I do. That is to be expected, so nothing out of the ordinary.

Mr. Laughlin stated we will have this item on the agenda again next month, which will most likely be an in-person meeting. There will be a chance for anybody else that puts in their resume or anybody that attends to speak and then we will appoint. As soon as you're appointed you can assume your seat on the Board.

Ms. Bock asked they will be installed next meeting, right?

Mr. Laughlin responded yes.

Mr. Harbison asked does that mean Mike and Rose are going to have to drive up for a 5-minute meeting?

Mr. Laughlin stated we just need quorum, so we need three people in attendance to do this as far as I understand.

Mr. Taylor stated I will not be able to be live in the meeting next month because I am out of the State. I will definitely attend, but remotely. Do we know if the ability to use Zoom has been extended?

Ms. Kilinski stated no. I'm confident it's going to be in-person. The Governor has said explicitly that November 1<sup>st</sup> we will be required to go back in person. It was within his Executive Order extension.

Mr. Harbison stated so one of them will have to come, either Rose or Mike?

Ms. Kilinski stated correct.

Mr. Taylor asked it's the 19<sup>th</sup>, correct?

Mr. Laughlin responded the 17<sup>th</sup>.

Mr. Taylor stated I will be present.

## **FIFTH ORDER OF BUSINESS**

### **Discussion on Williston Court Drainage Issue**

*Mr. McCranie joined the meeting at this time.*

Mr. Robinson stated I took some pictures. I can't remember when it was last year or earlier this year, one of the residents brought the issue up. He does have a lot of water sitting after a rainstorm and whatever was done hasn't worked. When I took these pictures about a week and half ago, in addition to the water settling, there was a lot of sand and dirt that sits in the road and eventually gets washed away when it rains and it's settling there. They're having to clean it up about once a week anytime there is a rainstorm so I'd like to take a look at what can be done, have the engineers look at it again, and come up with a fix; short of doing the fix maybe we have a regular street cleaning service come in because if you look close at the pictures there is settling water, plus you have a dam being formed when the dirt and the sand drifts down and settles in the gutter area.

Mr. Laughlin stated I believe Dan looked at the area.

Mr. McCranie stated yes, I have in the past and I somewhat recommended against a fix to begin with just because I was concerned that this was going to stay exactly as it is. It has a very small amount of fall, so what happens is the water slows down as it's flowing into that curve and any kind of sediment and anything that gets into the system slows down and settles into the gutter. The only way to fix it if you want to completely have it dry, is to reconstruct the sidewalk in that area, repave the road, and allow it to fall more, which at that point in time was

going to be extremely expensive. I forget the cost estimate, but it was an expensive item to fix to try to get water out of that curve. It's arguable what is considered a lot of water. Under normal circumstances in Florida in subdivisions, engineering-wise, that is not a lot of water. To a homeowner who has it right in front of his house, he may see things in a different light. It's not an easy fix and it's an expensive fix if we want to make that dry.

Mr. Robinson stated there are two aspects to it; the standing water and the weekly or couple of times a month having to go out with a shovel and shovel the dirt because everything is just settling and it's not even getting to the gutter and in some places forming a dam before it can get down to the drain. I don't know if you've seen the pictures.

Mr. McCranie stated yes, I've seen the pictures you have in the agenda package. Is all construction of that whole cul-de-sac completed now? Are any houses under construction at all?

Mr. Robinson stated no they're all done. I think the last one was finished late last year.

Mr. McCranie stated I just don't know where all of this dirt is coming from. If we can find out the source of where that's coming from and make sure we have good grass growing and things like that to stop that sediment, that's one thing. Under normal circumstances we don't have that much silt and dirt and everything else unless there is construction in the area.

Mr. Robinson stated I live on the street and I don't know where it's coming from but it's not just a one-time occurrence.

Mr. McCranie stated there is always a fix, it's just how much money do you want to spend.

Mr. Robinson stated unless it's coming from where they were putting the pools in on Champlain and it was rushing all the way down. There was a lot of dirt in the road from the trucks coming in and out of someone's backyard. That's my only speculation.

Mr. McCranie stated if Gregg can remind me, the fix that we did was have them grind down certain high points and try to get it to flow more. Did we rip out any curbing, or did we just grind existing curbing?

Mr. Kern responded we just grinded existing curbing to try to channel it a little deeper to move it along a little faster. Just for a little bit of history on it, my recollection was when we did go out and evaluate this that was the first attempt to see if it would help and I think Earthworks performed that work for us. They put a water truck on it and tested it and from I

recall it significantly improved, but also at the end of it all they provided a proposal in the event we wanted to tear out all of the curb and repour it, which inevitably means you have to get into some asphalt too. The recommendation from them or indication from them was can we tear it all out and redo it? Yes, absolutely. Is that going to guarantee that it's better than what it is today, not necessarily, so I believe it was a \$30,000-\$40,000 cost to tear out all of the curb and replace it. The contractor themselves suggested that the cure may be worse than the disease and there's no guarantee that it's going to get any better. I do think at one point Dan evaluated it and did determine that it was within standards. I can't recall what it is, but if there is standing water for extended periods of time, I think is really when we start to be concerned it's outside the standards, but I don't recall that being the case here.

Mr. McCranie stated yes, and that dollar figure and evaluation is what I remember as well.

Mr. Kern stated this Board particularly decided not to pursue anything further. The sediment and where that's coming from is something that can be re-evaluated. I tend to agree with Dan that once home building is done, and grass is established maybe it will reduce the amount of sand, soil and dirt that's going into that gutter system and roadway.

Mr. Robinson stated according the homeowner there has been sediment every couple of weeks.

Mr. Laughlin stated Dan, maybe next time you're out there you can check it out and see if you can find a source of the sediment.

Mr. McCranie stated I can certainly look around. That amount of dirt that you show there is a lot. We can try to figure out and eliminate that. That area is never going to bone dry. It will have a little bit of water until maybe the day after the rain, but if you do have sediment that just sits in the gutter then it's going to block it and then you would just hold more water until you had a good solid rain that would push all of that.

## **SIXTH ORDER OF BUSINESS**

### **Ratification of Engagement Letter with Berger, Toombs, Elam, Gaines & Frank for the Fiscal Year 2020 Audit**

Mr. Laughlin stated this is just a bookkeeping item. This is the audit firm that the audit committee chose.

Mr. Harbison asked did the fee change?

Mr. Laughlin stated no, it's the same fee that they quoted us originally. It may have changed from last year.

On MOTION by Mr. Kern seconded by Mr. Taylor with all in favor the engagement letter from Berger, Toombs, Elam, Gaines & Frank was ratified.

## **SEVENTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. District Counsel – Memo re: Amenity Operations Guidance**

Ms. Kilinski stated you'll see in the packet an update from the firm on the phase three recommendations and a summary of the Executive Order. We worked with your insurance carrier to identify areas of both concern from them from a coverage standpoint, but also a risk management perspective and it had provided the following high-level recommendations as you start to reopen, and things start to slowly go back to normal.

#### **B. District Engineer – Consideration of Requisitions 67 and 68**

Mr. Laughlin stated next month the requisition summary sheet will have the balances for the different accounts, that way you don't have to look back at the financials.

Mr. Kern asked do you know if the financial statements are updated at least?

Mr. Laughlin stated yes, they're updated to the end of September. We have two requisitions, 67 and 68. There is another one that's just been created so we will have that one on the next month's agenda.

Mr. McCranie stated number 67 is to Hopping, Green & Sams for \$69 and number 68 is to Onsite for street signs for \$18,923.75.

On MOTION by Mr. Robinson seconded by Mr. Kern with all in favor requisition numbers 67 and 68 were approved.

Mr. McCranie stated I think we need to pay number 69 prior to next month's meeting.

Mr. Laughlin stated that will work. You just sent it over signed a little bit ago so I will send it to Gregg to review it and we can ratify it at the next meeting.

Mr. Harbison asked we pay it and then we ratify it?

Mr. Laughlin responded sometimes. With construction there are contracts and deadlines to pay so if it is something that will happen right after the meeting, rather than wait the 30 days and possibly miss a deadline they will be ratified.

Mr. Harbison asked so then why ratify?

Mr. Laughlin responded it's just the process to keep it timely. I have other districts that meet every three months and you can't wait those three months to make payments.

Mr. Harbison stated it just doesn't make sense whatsoever. In that kind of situation, we should give you authorization up to a certain dollar amount to just go ahead and pay it, but there's no point in ratifying it afterwards.

Ms. Kilinski stated there are statutory requirements that we've reviewed with GMS extensively that require a process of internal controls and one of those is a ratification process. Under the idea that spending public funds we have that authorization between board meetings, you have that resolution that you passed way back when you established the district, but in terms of having a second set of eyes on those invoices, especially when they're coming from the trust estate, is part of the internal controls of the district. I have had cases where we've paid something and then a board member gets it and notices something we didn't catch. It's not on purpose, but another set of eyes is part of that statutory process. There's some that are so small that's silly, but for some of the significant ones for sure and there is a threshold, we would like to bring those back to the Board to make sure we are consistent with that policy.

Mr. McCranie stated the amount for this one is \$347,000, so it's not insignificant.

Mr. Harbison stated Jennifer, I'm not sure what your conclusion is. Does that mean we should ratify things that we've already paid?

Ms. Kilinski responded you should ratify them. They should come before you so you can see them and in the event something was missed, or you have a question about what's being paid, we have the opportunity to fix those. We have prompt payment obligations under the statute. Construction payments are due within 20 days, so very frequently we have to pay those before you're able to see them. For normal maintenance obligations it's 30 days under the prompt payment requirements, but from an internal controls process, bringing them to the Board for ratification is an important part of that process and in case you see something that is out of the norm, we have an opportunity to discuss it and even go back and recoup money, which has happened before.



Mr. Harbison stated if it's part of an ongoing contract that is much easier to do than if it's a one-time thing.

Mr. Laughlin stated I will note too that the District engineer goes out and looks at the work and signs off to make sure it's done correctly and then myself and Gregg have the authority to review and sign the requisitions, so they are being reviewed before payment is sent.

Mr. Kern stated to your previous analogy, we've made sure the kids have done their chores before they get their payment.

**C. District Manager**

There being nothing to report, the next item followed.

**D. Community Manager - Report**

Mr. Molineaux stated it's been a fairly routine month and relatively quiet. We did replace some sod along Majestic Walk Boulevard because of a chinch bug infestation. We spent some time and in fact just this moment I had the pond company come on in and we spent some time together last week and the week before just to address the situation with the ponds and the algae so they're on top of that. Then we just continue to maintain per regulations for the use of the gym and the swimming pool. I do have one proposal. Our first resident with an RV will be moving in the middle of next month and we need to raise the limbs on the trees from the entrance of the community to the roundabout and I've included a proposal for that work for the Board's consideration.

Mr. Taylor asked could the RV go down the middle of the road?

Mr. Molineaux stated yes he could go down the middle of the road, but I'm going to be the first one to hear it when he does.

Ms. Bock stated we have this all of the time in St. Johns Golf because of the school buses. I'm surprised you haven't heard from the school bus people, but right now we are paying to lift the limbs on all these trees that the buses keep running into and if you've ever encountered Rooms to Go or one of those big delivery trucks taking the middle of the road, sometimes my car is near where he's going or covers up where he's going so it's a good trick Mike if there is nobody else on the road so that's why you've got to deal with it.

Mr. Laughlin stated I think the school buses are maybe 13-feet and we do have in the contract with Trim All to keep it at 12-feet I believe, not the 15-feet that is needed by some of these RVs.

Mr. Kern stated Rose, you make a good point. I know for a fact that FPL in the past has requested a similar height for their service vehicles to be able to access the community, particularly during a time of emergency. I think it's probably something we also look at in our maintenance agreement for the scope of services to identify what that current tree limbing height is and we maybe consider updating that to something more reasonable for today's standards and what that should be for any access vehicles.

Mr. Robinson stated I have to imagine the dump trucks going in there would be hitting the trees because they're pretty tall vehicles.

Mr. Molineaux stated I'm guessing there was some levity in Mike's comment.

Mr. Taylor stated yes, I was trying to lighten the mood here. I do support safety and making sure our investment that we've put into those trees down the Boulevard are maintained.

Ms. Bock stated in St. Johns Golf we have one poor tree that is near death because we didn't cut it back professionally and these people have just ruined the tree so sometimes it's better that we make sure we're doing it correctly.

Mr. Molineaux stated as I said next month we will be receiving our first new owner who has purchased a home that accomodates recreational vehicles. Clearly these vehicles are \$100,000 plus in some cases and they're big concern was the fact that they were bashing up against trees.

Mr. Laughlin stated I just pulled up the agreement with Trim All and it says the height limitation for tree pruning is 10-feet on trees over 10-feet height only low hanging branches that present hazard to pedestrian vehicles will be raised eight feet above ground level. Trees less than 10-feet in height will be scheduled to be pruned, so it looks like 10-feet is the highest that is in our agreement.

Mr. Molineaux stated this does require a special trim and I've spoken to Trim All. They have suggested that this might well be an annual expense.

Mr. Taylor stated maybe we can put some language in the contract when it comes up for renewal to address this on an on-going basis.

Mr. Harbison stated you have specific builders that have these special garages so maybe they could contribute on a semi-prorated basis.

Mr. Kern stated the residents themselves will be contributing to their own end so it's more than just the residents who may benefit from that, but the service vehicles too, I think it's a benefit to every member of the community.

Mr. Robinson asked when does the contract for Trim All come up for renewal?

Mr. Laughlin stated in January. They're technically ongoing similar to other vendors. We will have a new agreement drafted each year but the agreement is actually for three years as was proposed to us price-wise. It's something we can consider in December or January.

Ms. Kilinski stated we could bring a proposal back to do a contract amendment at your next Board meeting for an annual service amendment.

On MOTION by Mr. Robinson seconded by Mr. Kern with all in favor the proposal from Trim All to trim trees along Majestic Walk Boulevard to a height of 15-feet was approved.
--

Mr. Robinson asked do we know the work is going to be done at the front entrance?

Mr. Molineaux responded now because you just approved it.

Mr. Robinson stated I meant the work that they're doing on both sides; digging up the lawn and stuff.

Mr. Molineaux stated I'm not aware of their timeframe for that.

Mr. Laughlin stated I'm not sure either. We're actually looking into a couple of those parcels. There has been some weird communication with the county and their roles and whatnot so we're getting that taken care of now.

Mr. Taylor stated when I was out there last week I noticed one of the fence panels was down on the soccer field. I don't know if that can be looked into.

Mr. Molineaux stated yes, it's the responsibility of the adjoining community and I'm going to be writing them for resodding and getting that whole entrance looking nice again.

Mr. Robinson stated one of the signs was taken out when they were doing the construction as you're leaving the neighborhood on the left side. It's just laying in the dirt so maybe you could get that retrieved until we put the sod back down and then have the side put back in.

Mr. Molineaux stated will do.

## **EIGHTH ORDER OF BUSINESS**

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

Mr. Harbison stated when you pull off of Amelia Concourse into Amelia Walk, the first speed limit sign, which is about 150 to 200 yards in is 35 mph and then the next one that comes relatively quickly is 25 mph and I think people tend not to see the 25 mph one, which is why we have so many speeders on Majestic Walk Boulevard. Is there any reason that we couldn't change the 35 mph one to 25?

Mr. Molineaux responded I'll have it taken care of.

Mr. Laughlin stated this is the only district I have where the roads are owned by the CDD so I'm not sure if this is something the county would have to be involved with.

Mr. McCranie stated yes and just to understand how the rules for engineering and signage are and things like that, the speed limit on the Concourse is 45 mph and you can't drop a speed limit by more than 10 mph, so you have to bring it to 35, then to 25. I think that was the reasoning behind it.

Mr. Harbison stated North Hampton drops more than 10 mph and Amelia National does.

Mr. McCranie stated you're not supposed to.

Mr. Harbison stated if you're driving 35-mph on the roads here, that's pretty fast, especially when the school buses are around. Anything we could do to drop it down would be great. The other thing is we have some political signs around. There is one on the end of Majestic Walk Boulevard before the circle and there are some others around.

Mr. Molineaux stated they've already been noticed of a violation. Before we finish with speeding Dan, would you suggest we leave the 35-mph sign?

Mr. McCranie stated I would suggest that just because you typically don't come onto a four-lane divided roadway like the entrance area and think that the speed limit is going to be 25-mph. The signs aren't going to slow people down to 25-mph just because you put it there, plus it meets the criteria. Then you can drop it down to 25-mph once you get into the residential area. Currently, it's appropriate to have 35-mph from the time you get past all the residences and you get to the entrance.

Mr. Harbison stated I think it would almost be better to have the 25-mph one where it is and just get rid of the 35-mph one.

Mr. Molineaux asked is that permissible Dan?

Mr. McCranie responded it's not recommended.

Mr. Laughlin stated I'll look into it and talk to somebody at the county to see what they say.

Mr. Kilinski stated that's what I was going to say, because the District under Chapter 190 doesn't have traffic enforcement authority, so we would need to get some county interaction, but I hear what your goal is and I think between Daniel, Dan and I, one of us can take the charge depending on what the county needs to see what we can do there.

Mr. Harbison stated we own the roads.

Ms. Kilinski stated yes, but there's still 190 statutory authority, so even though we own the roads, the developer would have gone through the county to get what the engineering requirements for the roadways were. Roadway signage and speed limits is pre-empted by state law. That doesn't mean we have 100% authority over the way the roads work, but we certainly can explore what options there are because I don't want somebody who immediately stops off the Boulevard, gets in a wreck and then we're in a lawsuit unnecessarily because we haven't conformed with county speed requirements. Just because we own the road doesn't mean we can do whatever we want when it's a public road and it is considered public under the law. I hear your goal, and we may be able to do that, I would just encourage you to just authorize staff to get with the county to see what we can do to try to accommodate that request.

Mr. Harbison stated that's fine. As Michael knows, we just have a huge speeding issue here and it's all the residents. It's not the workers or anybody else.

### **Audience Comments**

Ms. Mindi Gilpin stated as a mom in the mornings when the bus comes, people do speed through the neighborhood even just getting to the circle where our kids stand, so I don't know if slowing them down faster would make a difference but people do fly through there in the dark while we've got primary school and elementary school children at a bus stop.

Mr. Robinson stated I'm a member of the Fernandina Beach Golf Club, one thing I've seen is when you enter on one of the streets they have a permanent sign that is solar powered

that says the speed limit is 20-mph and you can see right from the get go if you're doing 22-mph or 19-mph. Just a thought. I have no idea what those costs are.

Mr. Laughlin stated I've done something similar to that in another district where it would tell you how fast you were going, and it would flash if you were speeding. It wasn't cheap. I can look back and see if I can find it.

Mr. Robinson stated they're doing that on some of the highways up in Pennsylvania with a camera and then you get a speeding fine with it; mostly in construction zones.

Mr. Harbison stated it sounds like some research is needed. Michael, if you want some help, I'm happy to help you do research.

Mr. Molineaux stated one of the challenges we have in Amelia Walk is from the back of the property to the Concourse is three miles and people would see a sign once and then half a mile later they're back to speeding so I don't know what the answer is unless we want to approve more speed signage for 25-mph placed along Majestic Walk Boulevard.

A resident asked do we have a contact at the Nassau County Sheriff's office?

Mr. Molineaux responded yes; we do.

A resident asked do they have hours like they do at Trailmark?

Mr. Kern responded no.

A resident asked would that be something we would want to look into? It's helped at Trailmark.

Mr. Molineaux stated we've had spy cameras, obvious signage, and Nassau County Sheriffs on property. The speeding is great for the time that they're here.

A resident stated we give them a certain amount of hours and they report to us, but they're never the same hours, so the residents don't know when they're there but five or ten tickets later it got around Facebook that it's a thing and maybe you should watch your speed.

Mr. Molineaux stated we have nothing in place that authorizes them. They can be on property any time they want, but it's at their discretion as to when they show up.

Mr. Robinson asked where is the biggest problem? Is it between the roundabout and the end of Majestic Walk or the model street?

Mr. Molineaux responded I think it's from the model homes down to the roundabout, but then we have an equal problem between the roundabout and Majestic Walk.

Mr. Kern stated I think the simplest thing is if you would look into that agreement and maybe it's a CDD agreement for their roadways, but if there's anything we can do to remind them of that agreement and get them on property a little bit more often, at Trailmark and other districts we do actually pay an off-duty fee for a certain amount of hours for those sheriffs to be onsite. I have found that it's probably the most effective way. They don't have to be there all the time, but the question of maybe they are there tends to keep people in order.

Mr. Laughlin stated in Amelia Concourse we recently had some off-duty officers contracted to stay outside the amenity center. I believe it was a three-hour minimum. There are a few small requirements, but it's not a lot.

Mr. Robinson stated because they're predominantly straightaways from point to point, with four cameras you could time the distance between points, and you would know if they're speeding. Whether there's laws in the state of Florida that allow that, I don't know, but there are in other states.

Mr. Molineaux stated the challenge we have with that is that then there's a presumption that all activity is being monitored and then people are going to start asking about who pulled into so and so's driveway and 3:15. It just won't end with just the speeding.

Mr. Laughlin stated I think the big thing there too is we don't have authority even if we do catch people speeding so it's something we need the county to do. We will look into a few things and I will get with Michael about the agreement we currently have and see if we can get them out there more.

## **NINTH ORDER OF BUSINESS**

### **Other Business**

There being none, the next item followed.

## **TENTH ORDER OF BUSINESS**

### **Financial Reports**

#### **A. Balance Sheet & Income Statement**

#### **B. Assessment Receipts Schedule**

#### **C. Approval of Check Register**

Mr. Laughlin stated the check register totals \$39,049.61.

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

**ELEVENTH ORDER OF BUSINESS**

**Next Scheduled Meeting**

Mr. Laughlin stated our next scheduled meeting is scheduled for November 17, 2020 at 2:00. We are pretty positive it will be onsite. If anything changes, we will notify everybody.

**TWELFTH 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



*FIFTH ORDER OF BUSINESS*

**RESOLUTION 2021-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
THE AMELIA WALK COMMUNITY DEVELOPMENT  
DISTRICT AUTHORIZING AND APPROVING THE  
CHANGE OF DESIGNATED REGISTERED AGENT AND  
AFFIRMING THE REGISTERED OFFICE OF THE  
AMELIA WALK COMMUNITY DEVELOPMENT  
DISTRICT.**

**WHEREAS**, the Amelia Walk Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Nassau County, Florida; and

**WHEREAS**, the District is statutorily required to designate a registered agent and a registered office location for the purposes of records keeping and accepting any process, notice, or demand required or permitting by law to be served upon the District in accordance with Section 189.416(1), Florida Statutes.

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

**SECTION 1.** Jennifer L. Kilinski of Hopping Green & Sams P.A. is hereby designated as Registered Agent for the Amelia Walk Community Development District.

**SECTION 2.** The District’s Registered Office shall remain located at the office of Hopping Green & Sams, P.A., 119 South Monroe Street, Suite 300, Tallahassee, Florida 32301.

**SECTION 3.** In accordance with Section 189.014, Florida Statutes, the District’s Secretary is hereby directed to file certified copies of this resolution with Nassau County and the Florida Department of Economic Opportunity.

**SECTION 4.** This Resolution shall become effective immediately upon its adoption and any provisions of any previous resolutions in conflict with the provisions hereof are hereby superseded.

**PASSED AND ADOPTED** this 17<sup>th</sup> day of November, 2020.

**ATTEST:**

**AMELIA WALK COMMUNITY  
DEVELOPMENT DISTRICT**

---

Secretary

---

Chairman, Board of Supervisors

## *SIXTH ORDER OF BUSINESS*

*A.*

**Hopping Green & Sams**  
Attorneys and Counselors

November 9, 2020

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

Re: Hopping Green & Sams 2021 Fiscal Year Rates

Dear Board Members:

Since establishment of Amelia Walk Community Development District (the "District"), my firm has increased legal fees one time, from 2006 to 2012 and has otherwise charged the District the same hourly rates for the provision of legal services since establishment in 2006. The Agreement between my firm and the District contemplates adjustments to the hourly rates upon consent of the District, provided that consent will not be unreasonably withheld for \$15/hour annual adjustments. This letter sets forth our proposal for an adjustment in legal fees charged to the District commencing this fiscal year. The increases in billing rates are based upon our costs of doing business, increases in the experience and expertise of our attorneys, January 2021 will mark nine years since an increase, and market trends. We have enjoyed the opportunity to work with the District and appreciate this opportunity to address our rates. The increase is not anticipated to negatively effect the District's Fiscal Year 2021 budget.

With respect to fees for our services going forward, my hourly rate is proposed to increase from \$190 to \$280, or \$10 year over year, which also reflects our firms 2019 existing client rates. For reference, Jason Walter's rate was \$230, accordingly the net difference to the District would be \$50. The hourly rate of Lauren Gentry, the associate most likely to provide services to the District, is proposed to adjust from \$175 to \$250. Paralegals are proposed to adjust from \$125 to \$150 per hour. Any other firm representatives working for the District pursuant to Board direction would be billed at existing 2019 client rates. We would propose a standard rate increase of 3% per year thereafter; any requested increase over 3% would be required to come back to the Board.

As always, I will endeavor to keep our fees as low as possible. If you have any questions, please feel free to call.

Sincerely,

HOPPING GREEN & SAMS, P.A.

*Jennifer Kilinski*

Jennifer L. Kilinski  
For the Firm

*B.*

# Amelia Walk Community Development District Requisition Summary

<u><i>Date of Requisition</i></u>	<u><i>Req #</i></u>	<u><i>Payee</i></u>	<u><i>Reference</i></u>	<u><i>Invoice Amount</i></u>
<b>Series 2018A Acquisition and Construction Account</b>				
		<b><u>Ratification</u></b>		
10/27/20	69	Earthworks of Florida, LLC	Pay Application #13	\$ 347,102.20
			<b><u>Total to be Ratified</u></b>	<b>\$ 347,102.20</b>
		<b><u>Approval</u></b>		
11/17/20	70	McCranie & Associates, Inc.	INV#3723, 3741, 3742	\$ 3,825.00
			<b><u>Total to be Approved</u></b>	<b>\$ 3,825.00</b>

*1.*



## REQUISITION

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

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

- (A) Requisition Number: 69
- (B) Name of Payee: Earthworks of Florida, LLC
- (C) Amount Payable: \$347,102.20
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Application#13

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

# 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:** Thirteen (13)  
**PERIOD FROM:** 08/14/20  
**PERIOD TO:** 09/15/20  
 (09/25/20)

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

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

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

**CONTRACT DATE:** 8/27/2019

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		ADDITIONS	DEDUCTIONS
TOTAL			144,912.38
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
CO#6		59,301.22	
CO#7		29,211.00	
CO#8			11,750.00
TOTALS		88,512.22	(156,662.38)
NET CHANGE BY CHANGE ORDERS			(68,150.16)

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

CONTRACTOR: EARTHWORKS OF FLORIDA, LLC  
 MATTHEW MOCINI

BY: Matthew Mocini DATE: 9/15/20

## ENGINEER'S CERTIFICATE FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM.....	\$ 5,549,119.04
2. NET CHANGE BY CHANGE ORDERS.....	\$ (68,150.16)
3. CONTRACT SUM TO DATE (LINE 1 & 2).....	\$ 5,480,968.88
4. TOTAL COMPLETED & STORED TO DATE.....	5,305,785.51
5. RETAINAGE:	
a. 5% OF COMPLETED WORK.....	265,289.28
b. 5% OF STORED MATERIAL.....	\$ -
TOTAL RETAINAGE (LINE 5a + 5b).....	\$ 265,289.28
6. TOTAL EARNED LESS RETAINAGE .....	\$ 5,040,496.24
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 4,693,394.04
<b>8. CURRENT PAYMENT DUE.....</b>	<b>\$ 347,102.20</b>
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 440,472.64

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

NOTARY PUBLIC:  
 MY COMMISSION EXPIRES:

ROBIN LYNN SMITH  
 Commission # GG 149986  
 Expires January 25, 2022  
 Bonded thru Subsequent Services  
 expires 1-25-22

**AMOUNT CERTIFIED.....** \$ 347,102.20  
 (ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ENGINEER: [Signature] DATE: 10-20-20

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

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

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

APPLICATION NUMBER : Thirteen (13)  
PERIOD FROM: 08/14/20  
PERIOD TO : 09/15/20

Project: Amelia Walk, Phase 5

DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIAL	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE THIS DRAW 5%	RETAINAGE TO DATE 5%
		PREVIOUS APPLICATIONS	THIS PERIOD						
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	172,272.69	63,852.50		236,125.19	100%	-	3,192.63	11,806.26
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	679,787.33	188,226.61		868,013.94	86%	141,122.76	9,411.33	43,400.70
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	9,640.00		19,642.50	90%	2,183.75	482.00	982.13
WATER DISTRIBUTION	471,390.91	463,953.41	7,437.50		471,390.91	100%	-	371.88	23,569.55
SANITARY SEWER	645,625.38	636,653.86	8,971.52	-	645,625.38	100%	-	448.58	32,281.27
JEA SANITARY SEWER LIFT STATION	451,860.02	444,674.02	7,186.00		451,860.02	100%	-	359.30	22,593.00
WATER & SEWER AS-BUILTS	27,335.00	18,838.75	6,270.00		25,108.75	92%	2,226.25	313.50	1,255.44
IRRIGATION SLEEVES AND ELECTRICAL CONDUIT	15,750.00	4,000.00	11,750.00		15,750.00	100%	-	587.50	787.50
LOT GRADING	337,917.60	322,992.60	14,925.00		337,917.60	100%	-	746.25	16,895.88
PAYMENT & PERFORMANCE BOND	51,500.00	51,500.00	-		51,500.00	100%	-	-	2,575.00
ORIGINAL CONTRACT AMT	5,549,119.04	5,085,327.15	318,259.13	-	5,403,586.28	97.38%	145,532.76	15,912.96	270,179.31
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	37,730.05	-		37,730.05	100%	-	-	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)
CO#6 ELECTRICAL 5B	59,301.22		29,650.61		29,650.61	50%	29,650.61	1,482.53	1,482.53
CO#7 REGRADE TOB SWMF #14	29,211.00		29,211.00		29,211.00	100%	-	1,460.55	1,460.55
CO#8 DEDUCT ELEC. SLEEVES	(11,750.00)		(11,750.00)		(11,750.00)	100%	-	(587.50)	(587.50)
TOTAL CONTRACT	5,480,968.88	4,940,414.77	365,370.74	-	5,305,785.51	96.80%	175,183.37	18,268.54	265,289.28

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 08/14/20 PERIOD TO: 09/15/20 PPLICATION NO: Thirteen (13)

Bid Date 07/12/19		SCHEDULE OF VALUES			PERIOD FROM: 06/14/20 PERIOD TO: 09/15/20 PPLICATION NO: Thirteen (13)							
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORE D QTY TO	STOR ED VALU	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
MOBILIZATION & SITE PREPARATION												
MOBILIZATION	1	LS	8,500.00	8,500.00		-		-	1	8,500.00	8,500.00	100.0%
SURVEY & LAYOUTS	11800	LF	1.50	17,700.00		-		-	11,800	17,700.00	17,700.00	100.0%
CONSTRUCTION ENTRANCE	1	EA	2,951.11	2,951.11		-		-	1	2,951.11	2,951.11	100.0%
TOTAL MOBILIZATION & SITE PREP				29,151.11		-	-	-	-	29,151.11	29,151.11	100.0%
								Less Previous Draws .....			29,151.11	
								Amount due this Draw.....			-	
CLEARING & GRUBBING												
CLEAR AND GRUB	28	AC	4,000.00	112,000.00		-		-	28	112,000.00	112,000.00	100.0%
CLEAR AND GRUB LOTS	48	AC	4,000.00	192,000.00		-		-	48	192,000.00	192,000.00	100.0%
TOTAL CLEARING AND GRUBBING				304,000.00		-		-	-	304,000.00	304,000.00	100.0%
								Less Previous Draws .....			304,000.00	
								Amount due this Draw.....			-	
GRASSING												
SOD BEHIND CURB 3'	5821	SY	2.91	16,939.11		-	2,911	8,471.01	5,821	16,939.11	16,939.11	100.0%
SOD POND BANKS	17786	SY	2.91	51,757.26		-		-	17,786	51,757.26	51,757.26	100.0%
SOD BACK OF LOT SLOPES	2846	SY	2.91	8,281.86		-	1,423	4,140.93	2,846	8,281.86	8,281.86	100.0%
SEED & MULCH NON-STRUCTURAL AREAS	27996	SY	0.56	15,677.76		-	6,998	3,918.88	27,996	15,677.76	15,677.76	100.0%
SEED & MULCH ROW	26811	SY	0.56	15,014.16		-	26,811	15,014.16	26,811	15,014.16	15,014.16	100.0%
SEED & MULCH LOTS	229384	SY	0.56	128,455.04		-	57,692	32,307.52	229,384	128,455.04	128,455.04	100.0%
TOTAL GRASSING				236,125.19		-		63,852.50		236,125.19	236,125.19	100.0%
								Less Previous Draws .....			172,272.69	
								Amount due this Draw.....			63,852.50	
EROSION & SEDIMENT CONTROL												
SILT FENCING	11600	LF	1.97	22,852.00		-		-	11,600	22,852.00	22,852.00	100.0%
INLET PROTECTION	28	EA	223.61	6,261.08		-		-	28	6,261.08	6,261.08	100.0%
STAKED TURBIDITY BARRIER	200	LF	7.00	1,400.00		-		-	200	1,400.00	1,400.00	100.0%
DUMPSTER	2	EA	813.33	1,626.66		-		-	2	1,626.66	1,626.66	100.0%
TOTAL EROSION & SEDIMENT CONTROL				32,139.74		-	-	-		32,139.74	32,139.74	100.0%
						-	-	Less Previous Draws .....			32,139.74	
						-	-	Amount due this Draw.....			-	
STORMWATER POLLUTION PREVENTION PLAN												
NPDES PERMIT	1	LS	6,594.44	6,594.44		-		-	1	6,594.44	6,594.44	100.0%
								Less Previous Draws .....			6,594.44	
								Amount due this Draw.....			-	

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 08/14/20 PERIOD TO: 09/15/20 PPLICATION NO: Thirteen (13)

Bid Date 07/12/19		SCHEDULE OF VALUES				PERIOD FROM: 06/14/20		PERIOD TO: 09/13/20		APPLICATION NO. NINETEEN (19)		
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORE D QTY TO	STOR ED VALU	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
STORMWATER MGT FACILITY CONSTRUCTION												
STRIP	61129	CY	1.50	91,693.50		-		-	61,129	91,693.50	91,693.50	100.0%
OVER-EXCAVATE & BURY STRIPPINGS / MOVE GENERATED GOOD DIRT TO STOCKPILE	48903	CY	2.40	117,367.20		-		-	48,903	117,367.20	117,367.20	100.0%
POND CUT TO POND FILL	844	CY	2.40	2,025.60		-		-	844	2,025.60	2,025.60	100.0%
EXCAVATE PONDS / MOVE DIRT TO SITE FILLS	53921	CY	2.40	129,410.40		-		-	53,921	129,410.40	129,410.40	100.0%
EXCAVATE PONDS / MOVE DIRT TO LOTS	228813	CY	2.40	549,151.20		-		-	228,813	549,151.20	549,151.20	100.0%
EXCAVATE PONDS / MOVE DIRT TO PADS	37672	CY	2.40	90,412.80		-		-	37,672	90,412.80	90,412.80	100.0%
EXCAVATE PONDS / MOVE DIRT TO STOCKPILE	7311	CY	2.40	17,546.40		-		-	7,311	17,546.40	17,546.40	100.0%
DEWATER	377464	CY	0.23	86,816.72		-		-	377,464	86,816.72	86,816.72	100.0%
SPREAD & COMPACT POND CUT TO POND FILLS	844	CY	0.60	506.40		-		-	844	506.40	506.40	100.0%
MACHINE DRESS POND SLOPES	17786	SY	0.60	10,671.60		-		-	17,786	10,671.60	10,671.60	100.0%
TOTAL STORMWATER MGT FACILITY CONSTRUCTION				1,095,601.82		-		-	-	1,095,601.82	1,095,601.82	100.0%
								Less Previous Draws .....			1,095,601.82	
								Amount due this Draw.....			-	
ROADWAY CONSTRUCTION												
SURVEY & LAYOUT	17461	LS	1.75	30,556.75		-		-	17,461	30,556.75	30,556.75	100.0%
MOT	1	LS	1,344.44	1,344.44		-		-	1.0	1,344.44	1,344.44	100.0%
DENSITIES	127	EA	23.70	3,009.90		-		-	127	3,009.90	3,009.90	100.0%
PROCTOR	2	EA	358.00	716.00		-		-	2	716.00	716.00	100.0%
LBR TEST	36	EA	297.50	10,710.00		-		-	36	10,710.00	10,710.00	100.0%
12" STABILIZATION LBR 40 (3100 TN)	28024	SY	4.33	121,343.92		-		-	28,024	121,343.92	121,343.92	100.0%
GRADE CURB PAD	17461	LF	0.50	8,730.50		-		-	17,461	8,730.50	8,730.50	100.0%
MIAMI CURB & GUTTER	17461	LF	9.55	166,752.55		-		-	17,461	166,752.55	166,752.55	100.0%
FINE GRADE BETWEEN CURBS SIDEWALK	24143	SY	1.43	34,524.49		-	12,923	18,479.89	24,143	34,524.49	34,524.49	100.0%
H/C RAMPS	1221	SY	35.41	43,235.61		-	126	4,461.66	1,221	43,235.61	43,235.61	100.0%
ADA MATS	28	SF	241.67	6,766.76		-	12	2,900.04	28	6,766.76	6,766.76	100.0%
CONCRETE CYLINDER (EA 4 SET)	420	SF	29.75	12,495.00		-	180	5,355.00	420	12,495.00	12,495.00	100.0%
6" LIMEROCK (7975 TN)	17	EA	81.97	1,393.49		-	3	245.91	17	1,393.49	1,393.49	100.0%
PRIME	24143	SY	10.53	254,225.79		-	12,919	136,037.07	24,143	254,225.79	254,225.79	100.0%
1.5" SP-9.5 ASPHALT PAVING	24143	SY	0.62	14,968.66		-	12,917	8,008.54	24,143	14,968.66	14,968.66	100.0%
ASPHALT CORES	45	EA	125.00	5,625.00		-		-	11,226	115,403.28	115,403.28	46.5%
						-		-	21	2,625.00	2,625.00	46.7%



Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 08/14/20 PERIOD TO: 09/15/20 PPLICATION NO: Thirteen (13)

Bid Date 07/12/19		SCHEDULE OF VALUES										
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORE D QTY TO	STOR ED VALU	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
SIGNAGE & STRIPING	1	LS	10,672.00	10,672.00		-		-	0.5	5,336.00	5,336.00	50.0%
REGRADE AFTER UGE	50954	SY	0.50	25,477.00		-	25,477	12,738.50	50,954	25,477.00	25,477.00	100.0%
MACHINE DRESS NON-STRUCTURAL	27996	SY	0.30	8,398.80		-		-	27,996	8,398.80	8,398.80	100.0%
TOTAL ROADWAY CONSTRUCTION				1,009,136.70		-		188,226.61		868,013.94	868,013.94	86.0%
								Less Previous Draws .....			679,787.33	
								Amount due this Draw.....			188,226.61	
STORM DRAINAGE SYSTEM												
SURVEY & LAYOUTS	5144	LF	1.75	9,002.00		-		-	5,144	9,002.00	9,002.00	100.0%
DRAINAGE AS-BUILTS	5144	LF	1.25	6,430.00		-		-	5,144	6,430.00	6,430.00	100.0%
STORM TV & INSPECTION	5144	LF	2.85	14,660.40		-		-	5,144	14,660.40	14,660.40	100.0%
COMPACTION & DENSITIES	658	EA	28.70	18,884.60		-		-	658	18,884.60	18,884.60	100.0%
DEWATER (6' OR DEEPER)	3424	LF	10.19	34,890.56		-		-	3,424	34,890.56	34,890.56	100.0%
15" RCP (4-6)	64	LF	27.79	1,778.56		-		-	64	1,778.56	1,778.56	100.0%
18" RCP (4-6)	216	LF	36.30	7,840.80		-		-	216	7,840.80	7,840.80	100.0%
18" RCP (6-8)	32	LF	38.30	1,225.60		-		-	32	1,225.60	1,225.60	100.0%
24" RCP (0-4)	88	LF	47.86	4,211.68		-		-	88	4,211.68	4,211.68	100.0%
24" RCP (4-6)	616	LF	49.86	30,713.76		-		-	616	30,713.76	30,713.76	100.0%
24" RCP (6-8)	144	LF	51.86	7,467.84		-		-	144	7,467.84	7,467.84	100.0%
24" RCP (8-10)	176	LF	54.86	9,655.36		-		-	176	9,655.36	9,655.36	100.0%
30" RCP (0-4)	256	LF	64.13	16,417.28		-		-	256	16,417.28	16,417.28	100.0%
30" RCP (4-6)	120	LF	66.13	7,935.60		-		-	120	7,935.60	7,935.60	100.0%
30" RCP (6-8)	616	LF	68.13	41,968.08		-		-	616	41,968.08	41,968.08	100.0%
36" RCP (4-6)	360	LF	87.20	31,392.00		-		-	360	31,392.00	31,392.00	100.0%
36" RCP (6-8)	328	LF	89.20	29,257.60		-		-	328	29,257.60	29,257.60	100.0%
36" RCP (8-10)	552	LF	92.20	50,894.40		-		-	552	50,894.40	50,894.40	100.0%
42" RCP (6-8)	112	LF	108.94	12,201.28		-		-	112	12,201.28	12,201.28	100.0%
42" RCP (8-10)	344	LF	110.94	38,163.36		-		-	344	38,163.36	38,163.36	100.0%
48" RCP (6-8)	728	LF	133.05	96,860.40		-		-	728	96,860.40	96,860.40	100.0%
48" RCP (8-10)	184	LF	135.05	24,849.20		-		-	184	24,849.20	24,849.20	100.0%
48" RCP (10-12)	208	LF	137.05	28,506.40		-		-	208	28,506.40	28,506.40	100.0%
PIPE LUBE (.0117 PLS. PER 1' OF PIPE)	60	EA	37.83	2,269.80		-		-	60	2,269.80	2,269.80	100.0%
PIPE DIAPERS	18	RLS	189.17	3,405.06		-		-	18	3,405.06	3,405.06	100.0%
SINGLE CURB INLET (4-6) (50,51,1,10,61,22)	6	EA	3,898.91	23,393.46		-		-	6	23,393.46	23,393.46	100.0%
SINGLE CURB INLET (6-8) (5,6,27,3,4,28,81)	7	EA	4,559.01	31,913.07		-		-	7	31,913.07	31,913.07	100.0%
SINGLE CURB INLET (8-10) (71,12)	2	EA	5,720.96	11,441.92		-		-	2	11,441.92	11,441.92	100.0%
DOUBLE CURB INLET (4-6) (11,2,20,21,30,31,40,60)	8	EA	5,489.78	43,918.24		-		-	8	43,918.24	43,918.24	100.0%
DOUBLE CURB INLET (6-8) (24,70,8,80)	4	EA	6,775.23	27,100.92		-		-	4	27,100.92	27,100.92	100.0%
DOUBLE CURB INLET (8-10) (25)	1	EA	9,202.29	9,202.29		-		-	1	9,202.29	9,202.29	100.0%

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 08/14/20 PERIOD TO: 09/15/20 PPLICATION NO: Thirteen (13)

Bid Date 07/12/19		SCHEDULE OF VALUES											
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORE D QTY TO	STOR ED VALU	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP	
STORM MANHOLE (4-6) (55,56)	2	EA	2,620.59	5,241.18		-		-	2	5,241.18	5,241.18	100.0%	
STORM MANHOLE (6-8) (23,35,7)	3	EA	4,841.83	14,525.49		-		-	3	14,525.49	14,525.49	100.0%	
STORM MANHOLE (8-10) (13,14)	2	EA	6,101.27	12,202.54		-		-	2	12,202.54	12,202.54	100.0%	
CONTROL STRUCTURE (0-4) (DS-WET, CS-1)	2	EA	3,519.66	7,039.32		-		-	2	7,039.32	7,039.32	100.0%	
CONTROL STRUCTURE (4-6) (CS-2)	1	EA	5,313.96	5,313.96		-		-	1	5,313.96	5,313.96	100.0%	
INVERTS	38	EA	328.33	12,476.54		-		-	38	12,476.54	12,476.54	100.0%	
15" PRECAST MES (S-WET)	1	EA	779.26	779.26		-		-	1	779.26	779.26	100.0%	
18" PRECAST MES (52)	1	EA	779.26	779.26		-		-	1	779.26	779.26	100.0%	
24" PRECAST MES (90,91,57,41)	4	EA	1,051.51	4,206.04		-		-	4	4,206.04	4,206.04	100.0%	
30" PRECAST MES (29,36,82)	3	EA	1,620.20	4,860.60		-		-	3	4,860.60	4,860.60	100.0%	
36" PRECAST MES (32,62,72)	3	EA	1,875.81	5,627.43		-		-	3	5,627.43	5,627.43	100.0%	
48" PIPE MES (9,26)	2	EA	3,136.10	6,272.20		-		-	2	6,272.20	6,272.20	100.0%	
48" CIP APRON (9,26)	2	EA	3,000.00	6,000.00		-		-	2	6,000.00	6,000.00	100.0%	
57 STONE (FOR STRUCTURES)	120	TNS	63.50	7,620.00		-		-	120	7,620.00	7,620.00	100.0%	
MISCELLANEOUS MATERIAL	1	LS	1,307.78	1,307.78		-		-	1	1,307.78	1,307.78	100.0%	
UNDERDRAIN STUBS	1120	LF	16.91	18,939.20		-		-	1,120	18,939.20	18,939.20	100.0%	
57 STONE	300	TNS	63.50	19,050.00		-		-	300	19,050.00	19,050.00	100.0%	
FABRIC	4	RL	425.00	1,700.00		-		-	4	1,700.00	1,700.00	100.0%	
6" END CAPS	56	EA	24.51	1,372.56		-		-	56	1,372.56	1,372.56	100.0%	
STORM DRAINAGE SYSTEM				813,164.88		-		-		813,164.88	813,164.88	100.0%	
								Less Previous Draws .....			813,164.88		
								Amount due this Draw.....			-		
PAVING AS-BUILTS													
PAVING AS-BUILTS	17461	LS	1.25	21,826.25		-	7,712	9,640.00	15,714	19,642.50	19,642.50	90.0%	
								Less Previous Draws .....			10,002.50		
								Amount due this Draw.....			9,640.00		
WATER DISTRIBUTION													
SURVEY & LAYOUTS	9380	LF	1.75	16,415.00		-	1,570	2,747.50	9,380	16,415.00	16,415.00	100.0%	
FLUSH, BT & TEST	9380	LF	0.50	4,690.00		-	9,380	4,690.00	9,380	4,690.00	4,690.00	100.0%	
COMPACTION & DENSITIES	206	EA	28.70	5,912.20		-		-	206	5,912.20	5,912.20	100.0%	
10" DR18 PVC	2520	LF	24.22	61,034.40		-		-	2,520	61,034.40	61,034.40	100.0%	
8" DR18 PVC	4800	LF	18.16	87,168.00		-		-	4,800	87,168.00	87,168.00	100.0%	
6" DR18 PVC	700	LF	12.71	8,897.00		-		-	700	8,897.00	8,897.00	100.0%	
4" DR18 PVC	300	LF	10.38	3,114.00		-		-	300	3,114.00	3,114.00	100.0%	
2" POLY PIPE	1060	LF	7.76	8,225.60		-		-	1,060	8,225.60	8,225.60	100.0%	
LOCATE WIRE	19	RL	230.78	4,384.82		-		-	19	4,384.82	4,384.82	100.0%	
LOCATE WIRE BOXES	19	24	273.61	5,198.59		-		-	19	5,198.59	5,198.59	100.0%	
LOCATE WIRE TESTING	9380	LF	0.15	1,407.00		-		-	9,380	1,407.00	1,407.00	100.0%	
10" BELL RESTRAINTS	70	EA	219.10	15,337.00		-		-	70	15,337.00	15,337.00	100.0%	
8" BELL RESTRAINTS	108	EA	139.66	15,083.28		-		-	108	15,083.28	15,083.28	100.0%	



Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 08/14/20 PERIOD TO: 09/15/20 PPLICATION NO: Thirteen (13)

Bid Date 07/12/19		SCHEDULE OF VALUES				PERIOD FROM: 06/1/20		PERIOD TO: 06/30/20		PERIOD NO: Thirteen (13)		
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORE D QTY TO	STOR ED VALU	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
6" BELL RESTRAINTS	16	EA	88.74	1,419.84		-		-	16	1,419.84	1,419.84	100.0%
4" BELL RESTRAINTS	8	EA	58.04	464.32		-		-	8	464.32	464.32	100.0%
CONNECT TO EXISTING 10" WM W/ 10" MJ LONG SLEEVE	1	EA	1,837.64	1,837.64		-		-	1	1,837.64	1,837.64	100.0%
CONNECT TO EXISTING 8" WM W/ 8" MJ LONG SLEEVE	3	EA	1,525.89	4,577.67		-		-	3	4,577.67	4,577.67	100.0%
10" MJ GATE VALVE	8	EA	2,066.82	16,534.56		-		-	8	16,534.56	16,534.56	100.0%
8" MJ GATE VALVE	12	EA	1,364.02	16,368.24		-		-	12	16,368.24	16,368.24	100.0%
6" MJ GATE VALVE	2	EA	1,006.17	2,012.34		-		-	2	2,012.34	2,012.34	100.0%
FLUSHING HYDRANT	4	EA	1,710.29	6,841.16		-		-	4	6,841.16	6,841.16	100.0%
SAMPLE POINT	6	EA	280.78	1,684.68		-		-	6	1,684.68	1,684.68	100.0%
FIRE HYDRANT ASSY (6"x6" TEE)	2	EA	3,167.34	6,334.68		-		-	2	6,334.68	6,334.68	100.0%
FIRE HYDRANT ASSY (8"x6" TEE)	9	EA	3,373.16	30,358.44		-		-	9	30,358.44	30,358.44	100.0%
FIRE HYDRANT ASSY (10"x6" TEE)	4	EA	4,501.54	18,006.16		-		-	4	18,006.16	18,006.16	100.0%
10" MJ 45 BEND	8	EA	510.27	4,082.16		-		-	8	4,082.16	4,082.16	100.0%
10" MJ 11.25 BEND	8	EA	507.89	4,063.12		-		-	8	4,063.12	4,063.12	100.0%
8" MJ 11.25 BEND	21	EA	361.17	7,584.57		-		-	21	7,584.57	7,584.57	100.0%
6" MJ 11.25 BEND	6	EA	308.86	1,853.16		-		-	6	1,853.16	1,853.16	100.0%
10"x10" MJ TEE	1	EA	963.57	963.57		-		-	1	963.57	963.57	100.0%
10"x6" MJ TEE	1	EA	845.87	845.87		-		-	1	845.87	845.87	100.0%
8"x8" MJ TEE	2	EA	686.46	1,372.92		-		-	2	1,372.92	1,372.92	100.0%
8"x6" MJ TEE	1	EA	643.66	643.66		-		-	1	643.66	643.66	100.0%
10"x8" MJ REDUCER	1	EA	427.04	427.04		-		-	1	427.04	427.04	100.0%
8"x6" MJ REDUCER	2	EA	330.26	660.52		-		-	2	660.52	660.52	100.0%
8"x4" MJ REDUCER	1	EA	319.56	319.56		-		-	1	319.56	319.56	100.0%
6"x4" MJ REDUCER	1	EA	287.46	287.46		-		-	1	287.46	287.46	100.0%
8" MJ PLUG	1	EA	201.02	201.02		-		-	1	201.02	201.02	100.0%
6"x2" TAP CAP	2	EA	166.54	333.08		-		-	2	333.08	333.08	100.0%
4"x2" TAP CAP	2	EA	146.33	292.66		-		-	2	292.66	292.66	100.0%
SINGLE SHORT SERVICES	121	EA	516.28	62,469.88		-		-	121	62,469.88	62,469.88	100.0%
SINGLE LONG SERVICES	10	EA	555.54	5,555.40		-		-	10	5,555.40	5,555.40	100.0%
DOUBLE LONG SERVICES	31	EA	1,165.44	36,128.64		-		-	31	36,128.64	36,128.64	100.0%
TOTAL WATER DISTRIBUTION				471,390.91		-		7,437.50		471,390.91	471,390.91	100.0%
								Less Previous Draws .....			463,953.41	
								Amount due this Draw.....			7,437.50	
SANITARY SEWER						-		-	-	-	-	
SURVEY & LAYOUTS	8428	LF	1.75	14,749.00		-		-	8,428	14,749.00	14,749.00	100.0%
SEWER TV & INSPECTION	8428		2.85	24,019.80		-		-	8,428	24,019.80	24,019.80	100.0%
COMPACTION & DENSITIES	734	EA	28.70	21,065.80		-		-	734	21,065.80	21,065.80	100.0%
DEWATER (6' OR DEEPER)	6104	LF	9.89	60,368.56		-		-	6,104	60,368.56	60,368.56	100.0%
8" SDR26 PVC (0-4)	308	LF	15.04	4,632.32		-		-	308	4,632.32	4,632.32	100.0%
8" SDR26 PVC (4-6)	2016	LF	17.04	34,352.64		-		-	2,016	34,352.64	34,352.64	100.0%
8" SDR26 PVC (6-8)	2408	LF	19.04	45,848.32		-		-	2,408	45,848.32	45,848.32	100.0%

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 08/14/20 PERIOD TO: 09/15/20 PPLICATION NO: Thirteen (13)

Bid Date 07/12/19		SCHEDULE OF VALUES											
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORE D QTY TO	STOR ED VALU	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP	
8" SDR26 PVC (8-10)	1806	LF	22.04	39,804.24		-		-	1,806	39,804.24	39,804.24	100.0%	
8" SDR26 PVC (10-12)	924	LF	24.04	22,212.96		-		-	924	22,212.96	22,212.96	100.0%	
8" SDR26 PVC (12-14)	896	LF	27.04	24,227.84		-		-	896	24,227.84	24,227.84	100.0%	
8" SDR26 PVC (14-16)	70	LF	29.04	2,032.80		-		-	70	2,032.80	2,032.80	100.0%	
"A" MANHOLE (0-4) (1,7,12,19,20,50,59,69)	8	EA	3,212.66	25,701.28		-		-	8	25,701.28	25,701.28	100.0%	
"A" MANHOLE (4-6) (2,3,4,8,13,51,52,53,55,56,60,61)	12	EA	3,608.82	43,305.84		-		-	12	43,305.84	43,305.84	100.0%	
"A" MANHOLE (6-8) (5,6,9,11,54,57,62)	7	EA	4,324.80	30,273.60		-		-	7	30,273.60	30,273.60	100.0%	
"A" MANHOLE (8-10) (15,16,58,65,70)	5	EA	5,184.77	25,923.85		-		-	5	25,923.85	25,923.85	100.0%	
"A" MANHOLE (10-12) (64,66)	2	EA	5,923.60	11,847.20		-		-	2	11,847.20	11,847.20	100.0%	
"A" MANHOLE (12-14) (67,68)	2	EA	6,688.46	13,376.92		-		-	2	13,376.92	13,376.92	100.0%	
"A" MANHOLE (14-16) (17)	1	EA	8,143.13	8,143.13		-		-	1	8,143.13	8,143.13	100.0%	
"B" MANHOLE (6-8) (10,14)	2	EA	4,975.39	9,950.78		-		-	2	9,950.78	9,950.78	100.0%	
"B" MANHOLE (8-10) (71)	1	EA	5,384.77	5,384.77		-		-	1	5,384.77	5,384.77	100.0%	
"B" MANHOLE (10-12) (63)	1	EA	6,023.60	6,023.60		-		-	1	6,023.60	6,023.60	100.0%	
"B" MANHOLE (12-14) (21,72)	2	EA	7,520.81	15,041.62		-		-	2	15,041.62	15,041.62	100.0%	
LINED "A" MANHOLE (14-16) (18)	1	EA	14,143.46	14,143.46		-		-	1	14,143.46	14,143.46	100.0%	
57 STONE	80	TNS	63.50	5,080.00		-		-	80	5,080.00	5,080.00	100.0%	
PRECAST INVERTS	37	EA	268.89	9,948.93		-		-	37	9,948.93	9,948.93	100.0%	
6" & 8" BOOTS	97	EA	203.43	19,732.71		-		-	97	19,732.71	19,732.71	100.0%	
MANHOLE ADJUSTMENTS	37	EA	438.33	16,218.21		-	16	7,013.28	37	16,218.21	16,218.21	100.0%	
8" DROP BOWLS	6	EA	979.12	5,874.72		-	2	1,958.24	6	5,874.72	5,874.72	100.0%	
6" SERVICES & FITTINGS	193	EA	447.36	86,340.48		-		-	193	86,340.48	86,340.48	100.0%	
TOTAL SANITARY SEWER				645,625.38		-		8,971.52		645,625.38	645,625.38	100.0%	
								Less Previous Draws .....			636,653.86		
								Amount due this Draw.....			8,971.52		
											-		
JEA SANITARY SEWER LIFT STATION													
SURVEY & LAYOUTS	1260	LF	1.75	2,205.00		-		-	1,260	2,205.00	2,205.00	100.0%	
FLUSH, BT & TEST	1260	LF	0.50	630.00		-	1,260	630.00	1,260	630.00	630.00	100.0%	
COMPACTION & DENSITIES	24	EA	28.70	688.80		-		-	24	688.80	688.80	100.0%	
6" DR18 PVC	1260	LF	12.71	16,014.60		-		-	1,260	16,014.60	16,014.60	100.0%	
LOCATE WIRE	3	RL	230.78	692.34		-		-	3	692.34	692.34	100.0%	
LOCATE WIRE BOXES	3	EA	273.61	820.83		-		-	3	820.83	820.83	100.0%	
LOCATE WIRE TESTING	1260	LF	0.75	945.00		-		-	1,260	945.00	945.00	100.0%	
6" BELL RESTRAINTS	15	EA	88.74	1,331.10		-		-	15	1,331.10	1,331.10	100.0%	
CONNECT TO EX-6" F.M. W/6" LONG SLEEVE	1	EA	1,547.29	1,547.29		-		-	1	1,547.29	1,547.29	100.0%	
6" MJ 90 BEND	2	EA	426.56	853.12		-		-	2	853.12	853.12	100.0%	
6" MJ 45 BEND	4	EA	414.67	1,658.68		-		-	4	1,658.68	1,658.68	100.0%	
SURVEY & LAYOUTS	1	LS	5,000.00	5,000.00		-		-	1	5,000.00	5,000.00	100.0%	

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 08/14/20 PERIOD TO: 09/15/20 PPLICATION NO: Thirteen (13)

Bid Date 07/12/19		SCHEDULE OF VALUES										
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORE D QTY TO	STOR ED VALU	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
COMPACTION & DENSITIES	90	EA	28.70	2,583.00		-		-	90	2,583.00	2,583.00	100.0%
DEWATER	300	LF	54.72	16,416.00		-		-	300	16,416.00	16,416.00	100.0%
57 STONE	20	TNS	63.50	1,270.00		-		-	20	1,270.00	1,270.00	100.0%
WET WELL - LIFT STATION	1	EA	59,853.47	59,853.47		-		-	1	59,853.47	59,853.47	100.0%
MECHANICAL SUB	1	LS	327,800.00	327,800.00		-	0.02	6,556.00	1.00	327,800.00	327,800.00	100.0%
CRANE/OPERATOR	10	HRS	1,000.00	10,000.00		-		-	10	10,000.00	10,000.00	100.0%
TRENCH BOX	1	EA	500.00	500.00		-		-	1	500.00	500.00	100.0%
LIFT STA. WATER SERVICE	1	EA	1,050.79	1,050.79		-		-	1	1,050.79	1,050.79	100.0%
TOTAL JEA SANITARY SEWER LIFT STATION				451,860.02		-		7,186.00		451,860.02	451,860.02	100.0%
								Less Previous Draws .....			444,674.02	
								Amount due this Draw.....			7,186.00	
WATER & SEWER AS-BUILTS										-	-	
WATER AS-BUILTS	9380	LF	1.25	11,725.00		-	3,752	4,690.00	8,442	10,552.50	10,552.50	90.0%
FORCEMAIN AS-BUILTS	1260	LF	1.25	1,575.00		-		-	1,260	1,575.00	1,575.00	100.0%
SEWER AS-BUILTS	8428	LF	1.25	10,535.00		-	1,264	1,580.00	7,585	9,481.25	9,481.25	90.0%
LIFT STATION AS-BUILTS	1	LS	3,500.00	3,500.00		-		-	1.0	3,500.00	3,500.00	100.0%
TOTAL ASBUILTS				27,335.00		-	-	6,270.00		25,108.75	25,108.75	91.9%
								Less Previous Draws .....			18,838.75	
								Amount due this Draw.....			6,270.00	
IRRIGATION SLEEVES AND ELECTRICAL CONDUIT												
6" SCH-40 PVC SLEEVE	500	LF	13.00	6,500.00		-	500	6,500.00	500	6,500.00	6,500.00	100.0%
4" SCH-40 PVC SLEEVE	500	LF	10.00	5,000.00		-	100	1,000.00	500	5,000.00	5,000.00	100.0%
3" SCH-40 PVC SLEEVE	250	LF	9.00	2,250.00		-	250	2,250.00	250	2,250.00	2,250.00	100.0%
2.5" SCH-40 PVC SLEEVE	250	LF	8.00	2,000.00		-	250	2,000.00	250	2,000.00	2,000.00	100.0%
TOTAL IRRIGATION SLEEVES AND ELECTRICAL C				15,750.00		-	-	11,750.00		15,750.00	15,750.00	100.0%
								Less Previous Draws .....			4,000.00	
								Amount due this Draw.....			11,750.00	
LOT GRADING												
DENSITY TESTING	193	EA	28.70	5,539.10		-		-	193	5,539.10	5,539.10	100.0%
PROCTOR	2	EA	275.00	550.00		-		-	2	550.00	550.00	100.0%
STATION BALANCE	9666	CY	2.40	23,198.40		-		-	9,666	23,198.40	23,198.40	100.0%
SPREAD & COMPACT STATION BALANCE	9666	CY	0.60	5,799.60		-		-	9,666	5,799.60	5,799.60	100.0%
SPREAD & COMPACT POND CUT TO SITE FILLS	53921	CY	0.60	32,352.60		-		-	53,921	32,352.60	32,352.60	100.0%
SPREAD & COMPACT POND CUT TO LOTS	228813	CY	0.60	137,287.80		-		-	228,813	137,287.80	137,287.80	100.0%
SPREAD & COMPACT POND CUT TO LOT PADS	37672	CY	0.60	22,603.20		-		-	37,672	22,603.20	22,603.20	100.0%

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 08/14/20 PERIOD TO: 09/15/20 PPLICATION NO: Thirteen (13)

Bid Date 07/12/19		SCHEDULE OF VALUES										
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORE D QTY TO	STOR ED VALU	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
PUSH STOCKPILE	56214	SY	0.60	33,728.40		-		-	56,214	33,728.40	33,728.40	100.0%
MACHINE DRESS RIGHT OF WAY	26811	SY	0.30	8,043.30		-	26,811	8,043.30	26,811	8,043.30	8,043.30	100.0%
MACHINE DRESS LOTS	229384	SY	0.30	68,815.20		-	22,939	6,881.70	229,384	68,815.20	68,815.20	100.0%
TOTAL LOT GRADING				337,917.60		-		14,925.00		337,917.60	337,917.60	100.0%
								Less Previous Draws .....			322,992.60	
								Amount due this Draw.....			14,925.00	
PAYMENT & PERFORMANCE BOND												
BOND	1	LS	51,500.00	51,500.00		-		-	1	51,500.00	51,500.00	100.0%
								Less Previous Draws .....			51,500.00	
								Amount due this Draw.....			-	
CO#1 STORM DRAINAGE												
DEDUCT OLD STORM DRAINAGE	-1		813,164.88	(813,164.88)		-		-	(1)	(813,164.88)	(813,164.88)	100.0%
REVISED STORM	1		827,203.71	827,203.71		-		-	1	827,203.71	827,203.71	100.0%
TOTAL CO#1			-	14,038.83		-		-		14,038.83	14,038.83	100.0%
								Less Previous Draws .....			14,038.83	
								Amount due this Draw.....			(0.00)	
CO#2 NOT APPROVED												
CO#3 REPAIR INTERSECTION												
DEMO EXISTING CURB (LF)	80	LF	19.10	1,528.00		-		-	80	1,528.00	1,528.00	100.0%
INSTALL CURB (LF)	80	LF	27.50	2,200.00		-		-	80	2,200.00	2,200.00	100.0%
DEMO ASPHALT AND BASE (SY)	350	SY	10.44	3,654.00		-		-	350	3,654.00	3,654.00	100.0%
ASPHALT PATCH (SY)	350	SY	20.08	7,028.00		-		-	350	7,028.00	7,028.00	100.0%
LIMEROCK BASE (SY)	350	ST	26.78	9,373.00		-		-	350	9,373.00	9,373.00	100.0%
FINE GRADE SUBGRADE (SY)	350	SY	8.25	2,887.50		-		-	350	2,887.50	2,887.50	100.0%
DEMO INLET TOP (EA)	3	EA	1,269.85	3,809.55		-		-	3	3,809.55	3,809.55	100.0%
REPLACE INLET TOP (EA)	3	EA	1,250.00	3,750.00		-		-	3	3,750.00	3,750.00	100.0%
SURVEY (LS)	1	LS	1,500.00	1,500.00		-		-	1	1,500.00	1,500.00	100.0%
MOBILIZATION (LS)	1	LS	1,750.00	1,750.00		-		-	1	1,750.00	1,750.00	100.0%
ST. AUGUSTINE SOD (SY)	40	SY	6.25	250.00		-		-	40	250.00	250.00	100.0%
TOTAL CO#3				37,730.05		-		-		37,730.05	37,730.05	100.0%
								Less Previous Draws .....			37,730.05	
								Amount due this Draw.....			-	
CO#4 ELECTRICAL SLEEVING - PH 5A												
ELECTRICAL SLEEVING	1	EA	67,889.36	67,889.36		-		-	1	67,889.36	67,889.36	100.0%
TOTAL CO#4				67,889.36		-		-		67,889.36	67,889.36	100.0%
								Less Previous Draws .....			67,889.36	
								Amount due this Draw.....			-	

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 08/14/20 PERIOD TO: 09/15/20 PPLICATION NO: Thirteen (13)

Bid Date 07/12/19		SCHEDULE OF VALUES			SCHEDULE OF VALUES							
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORE D QTY TO	STOR ED VALU	INSTALLED QTY THIS PERIOD	INSTALLED VALUE THIS PERIOD	QTY INSTALLED TO DATE	VALUE INSTALLED TO DATE	TOTAL INSTALLED & STORED VALUE	% COMP
CO#5 POND & PONY PUMP												
CREDIT - OVER EXCAVATE POND	1	EA	(184,071.22)	(184,071.22)		-		-	1	(184,071.22)	(184,071.22)	100.0%
CREDIT - DELETE PONY PUMP	1	EA	(85,000.00)	(85,000.00)		-		-	1	(85,000.00)	(85,000.00)	100.0%
MODIFY EXISTING STRUCTURES	1	EA	4,500.60	4,500.60		-		-	1	4,500.60	4,500.60	100.0%
TOTAL CO#5				(264,570.62)		-		-		(264,570.62)	(264,570.62)	100.0%
								Less Previous Draws .....			(264,570.62)	
								Amount due this Draw.....			-	
CO#6 ELECTRICAL SLEEVING - PH 5B												
ELECTRICAL SLEEVING	1	EA	59,301.22	59,301.22		-	0.5	29,650.61	0.5	29,650.61	29,650.61	50.0%
TOTAL CO#6				59,301.22		-		29,650.61		29,650.61	29,650.61	50.0%
								Less Previous Draws .....			-	
								Amount due this Draw.....			29,650.61	
CO#7 REVISED GRADING SWMF #14												
REGRADE TOB	1	EA	29,211.00	29,211.00		-	1.0	29,211.00	1.0	29,211.00	29,211.00	100.0%
TOTAL CO#7				29,211.00		-		29,211.00		29,211.00	29,211.00	100.0%
								Less Previous Draws .....			-	
								Amount due this Draw.....			29,211.00	
CO# 8 DEDUCTIVE IRRIGATION SLEEVES AND ELECTRICAL CONDUIT												
6" SCH-40 PVC SLEEVE	-500	LF	13.00	(6,500.00)		-	(500)	(6,500.00)	(500)	(6,500.00)	(6,500.00)	100.0%
4" SCH-40 PVC SLEEVE	-100	LF	10.00	(1,000.00)		-	(100)	(1,000.00)	(100)	(1,000.00)	(1,000.00)	100.0%
3" SCH-40 PVC SLEEVE	-250	LF	9.00	(2,250.00)		-	(250)	(2,250.00)	(250)	(2,250.00)	(2,250.00)	100.0%
2.5" SCH-40 PVC SLEEVE	-250	LF	8.00	(2,000.00)		-	(250)	(2,000.00)	(250)	(2,000.00)	(2,000.00)	100.0%
CO#8 TOTAL IRRIGATION SLEEVES AND ELECTRIC				(11,750.00)		-	-	(11,750.00)		(11,750.00)	(11,750.00)	100.0%
								Less Previous Draws .....				
								Amount due this Draw.....			(11,750.00)	
TOTAL				5,480,968.88				Total			5,305,785.51	
								Less 5% retainage			265,289.28	
								Amount Earned less Retainage			5,040,496.23	
								Less Previous Draws			4,693,394.04	
								Amount due this Draw			347,102.20	

**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 \$ 347,102.20 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 \$ 347,102.20, the undersigned contractor agrees to hold the owner/bonding company harmless from any mechanics liens filed by its subcontractors/material suppliers with respect to this application for payment.

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

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

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

Signature: \_\_\_\_\_

Date Executed: 09/15/20

State of Florida  
County of Baker

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

Robin L. Smith

Notary Public  
My Commission Expires:  
County of Residence: Bradford



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

2.

## REQUISITION

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

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

- (A) Requisition Number: 70
- (B) Name of Payee: McCranie & Associates, Inc.
- (C) Amount Payable: \$3,825
- (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): INV#3723,3741,3742

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

November 9, 2020



McCranie & Associates, Inc.

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

# Invoice

DATE	INVOICE #
8/31/2020	3723

E-mail dan@mccranie-engineers.com

## BILL TO

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

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	9/30/2020	Amelia Walk CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services review lot grading for Phase 4 and write letter to County to modify rear lot grades.	2	150.00	300.00
Hourly Services Site review and approval of pay app. - Phase 5	3	150.00	450.00
Hourly Services Convert CADD files to ACAD for as-builts - Phase 5	1	150.00	150.00
Hourly Services Phase 4B lot grading modifications	2	150.00	300.00
Hourly Services CADD files to Mike	1	150.00	150.00
Hourly Services Site visit, review of construction payment application, approval of requisition	3	150.00	450.00
Hourly Services Review/sign requisitions	0.5	150.00	75.00
Hourly Services Review acreages for all phases, calculate open space percentages. Emails to prepare for meeting	2	150.00	300.00
<b>Total</b>			\$2,175.00



McCranie & Associates, Inc.

301 Centre Street, Suite 200  
Fernandina Beach, FL 32034

# Invoice

DATE	INVOICE #
10/30/2020	3741

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

BILL TO
Amelia Walk CDD

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Due on receipt	10/30/2020	Amelia Walk Phase 5	

DESCRIPTION	Quantity	Rate	Total
Hourly Services 10/7 - Plat coordination with Rob Lee.	3	150.00	450.00
Hourly Services 10/23 - JEA closeout paperwork	1	150.00	150.00
		<b>Total</b>	\$600.00



McCranie & Associates, Inc.

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

# Invoice

DATE	INVOICE #
10/30/2020	3742

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

## BILL TO

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

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	11/29/2020	Amelia Walk CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services 10/2 - review of pipe video, review of emails. Write pipe repair memo.	3	150.00	450.00
Hourly Services 10/19 - Phase 5B plat comments, emailed to Rob Lee, coordination	1	150.00	150.00
Hourly Services 10/21 - Review/approve Requisitions - site visit	3	150.00	450.00
<b>Total</b>			<b>\$1,050.00</b>

*D.*



## **MONTHLY MANAGEMENT REPORT**

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

***MANAGEMENT REPORT MONTH OF:*** October 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:**

- Raised canopy of trees along Majestic Walk Blvd to 15'0.
- Reviewed irrigation layout for new sod at Village Walk entrance.
- Replaced fence panel separating Amelia Walk and Village Walk.

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

- Installation of Holiday Lighting

## **II. BIDS & PROPOSALS**

## **III. SCHEDULED EVENTS**

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

## *NINTH ORDER OF BUSINESS*



*A.*

# Amelia Walk

## Community Development District

Unaudited Financial Statements

as of

October 31, 2020

Board of Supervisors Meeting

November 17, 2020

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

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
<b><u>ASSETS:</u></b>				
Cash	\$43,027	---	---	\$43,027
Assessments Receivable	\$3,970	---	---	\$3,970
Due from Other Funds	\$4,142	---	---	\$4,142
Investment - Custody US Bank	\$71,780	---	---	\$71,780
Investments:				
<b>Series 2012</b>				
Reserve 2012A-1	---	\$60,861	---	\$60,861
Revenue 2012A-1	---	\$73,749	---	\$73,749
Prepayment 2012A-1	---	\$19,198	---	\$19,198
<b>Series 2016</b>				
Reserve 2016A-2	---	\$231,800	---	\$231,800
Revenue 2016A-2	---	\$173,620	---	\$173,620
Prepayment 2016A-2	---	\$117,429	---	\$117,429
Construction	---	---	\$1,384	\$1,384
<b>Series 2018</b>				
Reserve 2018A-3	---	\$355,641	---	\$355,641
Revenue 2018A-3	---	\$318,716	---	\$318,716
Prepayment 2018A-3	---	\$121,194	---	\$121,194
Construction	---	---	\$831	\$831
<b>Series 2018-Area B</b>				
Reserve 2018A	---	\$559,650	---	\$559,650
Revenue 2018A	---	\$361,628	---	\$361,628
Construction	---	---	\$269,412	\$269,412
Deposits-Electric	\$515	---	---	\$515
Prepaid Expenses	\$1,217	---	---	\$1,217
<b>TOTAL ASSETS</b>	<b>\$124,652</b>	<b>\$2,393,486</b>	<b>\$271,627</b>	<b>\$2,789,765</b>
<b><u>LIABILITIES</u></b>				
Accounts Payable	\$58,797	---	---	\$58,797
Due to other Funds	\$1,792	\$2,350	---	\$4,142
Deposits - Office Lease	\$200	---	---	\$200
<b>TOTAL LIABILITIES</b>	<b>\$60,790</b>	<b>\$2,350</b>	<b>\$0</b>	<b>\$63,140</b>
<b><u>FUND BALANCES:</u></b>				
Nonspendable	\$1,732	---	---	\$1,732
Restricted for:				
Debt Service	---	\$2,391,136	---	\$2,391,136
Capital Projects	---	---	\$271,627	\$271,627
Unassigned	\$62,130	---	---	\$62,130
<b>TOTAL FUND BALANCES</b>	<b>\$63,862</b>	<b>\$2,391,136</b>	<b>\$271,627</b>	<b>\$2,726,625</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$124,652</b>	<b>\$2,393,486</b>	<b>\$271,627</b>	<b>\$2,789,765</b>

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

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE
<b><u>REVENUES:</u></b>				
Maintenance Assessments-On Roll (Net)	\$600,608	\$851	\$851	\$0
Maintenance Assessments-Off Roll	\$78,846	\$0	\$0	\$0
Interest Income	\$100	\$8	\$0	(\$8)
Clubhouse Rental Income	\$500	\$42	\$114	\$72
Miscellaneous Income	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$680,054</b>	<b>\$901</b>	<b>\$965</b>	<b>\$64</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Supervisor Fees	\$12,000	\$1,000	\$1,000	\$0
FICA Expense	\$842	\$70	\$77	(\$6)
Engineering Fees	\$15,000	\$1,250	\$150	\$1,100
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Dissemination	\$3,500	\$292	\$292	(\$0)
Dissemination-Amortization Schedules	\$500	\$42	\$0	\$42
Trustee Fees	\$21,550	\$1,796	\$0	\$1,796
Arbitrage	\$2,400	\$200	\$0	\$200
Attorney Fees	\$22,000	\$1,833	\$0	\$1,833
Annual Audit	\$4,500	\$375	\$0	\$375
Management Fees	\$48,600	\$4,050	\$4,050	\$0
Computer Time	\$1,000	\$83	\$83	\$0
Travel & Per Diem	\$1,000	\$83	\$0	\$83
Telephone	\$650	\$54	\$34	\$20
Postage	\$1,000	\$83	\$129	(\$46)
Printing & Binding	\$2,500	\$208	\$87	\$121
Record Storage	\$0	\$0	\$0	\$0
Insurance	\$8,319	\$8,319	\$8,319	\$0
Legal Advertising	\$8,500	\$708	\$395	\$314
Other Current Charges	\$1,200	\$100	\$62	\$38
Office Supplies	\$250	\$21	\$19	\$2
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$160,486</b>	<b>\$25,743</b>	<b>\$19,870</b>	<b>\$5,873</b>
<b><u>FIELD:</u></b>				
<b><u>Contract Services:</u></b>				
Landscaping & Fertilization Maintenance	\$110,233	\$9,186	\$6,871	\$2,315
Fountain Maintenance	\$1,500	\$125	\$500	(\$375)
Lake Maintenance	\$8,995	\$750	\$714	\$36
Security	\$6,845	\$570	\$170	\$400
Refuse	\$3,200	\$267	\$398	(\$131)
Management Company	\$15,120	\$1,260	\$1,260	\$0
<b>Subtotal Contract Services</b>	<b>\$145,893</b>	<b>\$12,158</b>	<b>\$9,913</b>	<b>\$2,244</b>
<b><u>Repairs &amp; Maintenance:</u></b>				
Repairs & Maintenance	\$40,000	\$3,333	\$575	\$2,758
Landscaping Extras (Flowers & Mulch)	\$12,000	\$1,000	\$1,932	(\$932)
Irrigation Repairs	\$7,500	\$625	\$819	(\$194)
<b>Subtotal Repairs &amp; Maintenance</b>	<b>\$59,500</b>	<b>\$4,958</b>	<b>\$3,326</b>	<b>\$1,632</b>

# AMELIA WALK

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

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

For the Period Ended October 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE
<u>Utilities:</u>				
Electric	\$18,000	\$1,500	\$1,194	\$306
Streetlighting	\$16,000	\$1,333	\$1,412	(\$79)
Water & Wastewater	\$70,000	\$5,833	\$15,512	(\$9,679)
<b>Subtotal Utilities</b>	<b>\$104,000</b>	<b>\$8,667</b>	<b>\$18,118</b>	<b>(\$9,451)</b>
<u>Amenity Center:</u>				
Insurance	\$15,136	\$15,136	\$20,369	(\$5,233)
Pool Maintenance	\$11,172	\$931	\$1,100	(\$169)
Pool Chemicals	\$3,000	\$250	\$0	\$250
Pool Permit	\$300	\$25	\$0	\$25
Amenity Attendant	\$35,280	\$2,940	\$2,940	\$0
Cable TV/Internet	\$3,684	\$307	\$293	\$14
Janitorial Service	\$12,000	\$1,000	\$3,183	(\$2,183)
Special Events	\$10,000	\$833	\$0	\$833
Decorations-Holiday	\$0	\$0	\$0	\$0
Facility Maintenance (including Fitness Equip)	\$5,000	\$417	\$125	\$292
Lease	\$14,604	\$1,217	\$1,217	(\$0)
Reserve Study	\$0	\$0	\$0	\$0
<b>Subtotal Amenity Center</b>	<b>\$110,176</b>	<b>\$23,056</b>	<b>\$29,226</b>	<b>(\$6,170)</b>
<u>Reserves:</u>				
Capital Reserves	\$100,000	\$8,333	\$0	\$8,333
<b>Subtotal Reserves</b>	<b>\$100,000</b>	<b>\$8,333</b>	<b>\$0</b>	<b>\$8,333</b>
<b>Total Field Expenditures</b>	<b>\$519,568</b>	<b>\$57,172</b>	<b>\$60,583</b>	<b>(\$3,412)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$680,054</b>	<b>\$82,915</b>	<b>\$80,453</b>	<b>\$2,462</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>(\$82,015)</b>	<b>(\$79,489)</b>	<b>\$2,526</b>
Net change in fund balance	<b>\$0</b>	<b>(\$82,015)</b>	<b>(\$79,489)</b>	<b>\$2,526</b>
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$143,350</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$63,862</b>	

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

General Fund  
Statement of Revenues and Expenditures (Month by Month)  
FY 2021

	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	TOTAL
<i>Revenues</i>													
Maintenance Assessments-On Roll (Net)	\$851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$851
Maintenance Assessments-Off Roll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clubhouse Rental Income	\$114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$965</b>
Supervisor Fees	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
FICA Expense	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77
Engineering Fees	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
Assessment Roll Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Dissemination	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292
Dissemination-Amortization Schedules	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,050
Computer Time	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83
Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34
Postage	\$129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129
Printing & Binding	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87
Record Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Meeting Room Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$8,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,319
Legal Advertising	\$395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395
Other Current Charges	\$62	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62
Office Supplies	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>Total Administrative</b>	<b>\$19,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,870</b>
FIELD:													
Contract Services:													
Landscaping & Fertilization Maintenance	\$6,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,871
Fountain Maintenance	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Lake Maintenance	\$714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$714
Security	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170
Refuse	\$398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398
Management Company	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,260
<b>Total Contract Services</b>	<b>\$9,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,913</b>

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

General Fund  
Statement of Revenues and Expenditures (Month by Month)  
FY 2021

	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	TOTAL
Repairs & Maintenance:													
Repairs & Maintenance	\$575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575
Landscaping Extras (Flowers & Mulch)	\$1,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,932
Irrigation Repairs	\$819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$819
<b>Total R&amp;M</b>	<b>\$3,326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,326</b>
Utilities:													
Electric	\$1,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,194
Streetlighting	\$1,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,412
Water & Wastewater	\$15,512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,512
<b>Total Utilities</b>	<b>\$18,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,118</b>
Amenity Center:													
Insurance	\$20,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,369
Pool Maintenance	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amenity Attendant	\$2,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,940
Cable TV/Internet	\$293	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293
Janitorial Service	\$3,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,183
Special Events	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Decorations-Holiday	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Maintenance (including Fitness Equip)	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
Lease	\$1,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,217
Reserve Study	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Amenity Center</b>	<b>\$29,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,226</b>
Reserves:													
Capital Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Reserves</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Field Expenses</b>	<b>\$60,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,583</b>
<b>Subtotal Operating Expenses</b>	<b>\$80,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,453</b>
Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	(\$79,489)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$79,489)

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

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE
<b><u>REVENUES:</u></b>				
Special Assessments	\$116,475	\$196	\$196	\$0
Special Assessments - A Prepayments	\$0	\$0	\$8,736	\$8,736
Interest Income	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$116,475</b>	<b>\$196</b>	<b>\$8,932</b>	<b>\$8,736</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2012A-1</u></b>				
Interest - 11/01	\$34,650	\$0	\$0	\$0
Interest - 5/01	\$34,650	\$0	\$0	\$0
Principal - 5/01	\$45,000	\$0	\$0	\$0
Special Call - 11/01	\$10,000	\$0	\$0	\$0
Special Call - 5/01	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$124,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	<b>(\$7,825)</b>	<b>\$196</b>	<b>\$8,932</b>	<b>\$8,736</b>
Net change in fund balance	<b>(\$7,825)</b>	<b>\$196</b>	<b>\$8,932</b>	<b>\$8,736</b>
FUND BALANCE - Beginning	\$84,224		\$144,585	
FUND BALANCE - Ending	<u>\$76,399</u>		<u>\$153,517</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 October 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE
<b><u>REVENUES:</u></b>				
Special Assessments	\$209,300	\$209,300	\$346	(\$208,954)
Special Assessments-Prepayments	\$0	\$0	\$24,281	\$24,281
Interest Income	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$209,300</b>	<b>\$209,300</b>	<b>\$24,627</b>	<b>(\$184,673)</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2016A-2</u></b>				
Interest - 11/01	\$81,563	\$0	\$0	\$0
Interest - 5/01	\$80,500	\$0	\$0	\$0
Principal - 11/01	\$50,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$212,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	<b>(\$2,763)</b>	<b>\$209,300</b>	<b>\$24,627</b>	<b>(\$184,673)</b>
Net change in fund balance	<b>(\$2,763)</b>	<b>\$209,300</b>	<b>\$24,627</b>	<b>(\$184,673)</b>
FUND BALANCE - Beginning	\$176,312		\$497,699	
FUND BALANCE - Ending	<u>\$173,549</u>		<u>\$522,325</u>	

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

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

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE
<b><u>REVENUES:</u></b>				
Special Assessments-On Roll (Net)	\$204,479	\$786	\$786	\$0
Special Assessments-Off Roll	\$264,871	\$0	\$0	\$0
Special Assessments-Prepayments	\$0	\$0	\$32,724	\$32,724
Interest Income	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$469,350</b>	<b>\$786</b>	<b>\$33,510</b>	<b>\$32,724</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2018A-3</u></b>				
Interest - 11/01	\$176,875	\$0	\$0	\$0
Interest - 5/01	\$174,575	\$0	\$0	\$0
Principal Expense - 11/01	\$115,000	\$0	\$0	\$0
Special Call - 11/01	\$25,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$491,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	<b>(\$22,100)</b>	<b>\$786</b>	<b>\$33,510</b>	<b>\$32,724</b>
Net change in fund balance	<b>(\$22,100)</b>	<b>\$786</b>	<b>\$33,510</b>	<b>\$32,724</b>
FUND BALANCE - Beginning	\$345,364		\$760,506	
FUND BALANCE - Ending	<u>\$323,264</u>		<u>\$794,016</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 October 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 10/31/20	ACTUAL THRU 10/31/20	VARIANCE
<b><u>REVENUES:</u></b>				
Special Assessments	\$559,650	\$231	\$231	\$0
Interest Income	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$559,650</b>	<b>\$231</b>	<b>\$231</b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2018</u></b>				
Interest - 11/01	\$215,344	\$0	\$0	\$0
Interest - 5/01	\$212,609	\$0	\$0	\$0
Principal Expense - 11/01	\$125,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$552,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$6,697</b>	<b>\$231</b>	<b>\$231</b>	<b>\$0</b>
Net change in fund balance	<b>\$6,697</b>	<b>\$231</b>	<b>\$231</b>	<b>\$0</b>
FUND BALANCE - Beginning	\$361,393		\$921,047	
FUND BALANCE - Ending	<u>\$368,090</u>		<u>\$921,278</u>	

**AMELIA WALK  
COMMUNITY DEVELOPMENT DISTRICT  
Long Term Debt Report  
FY 2021**

<b>Series 2012A-1, Special Assessment Bonds</b>		
Interest Rate;	5.50%	
Maturity Date:	5/1/37	
Reserve Fund Requirement:	Max Annual Debt Service	
Bonds outstanding - 9/30/2019		\$1,260,000.00
Less:	November 1, 2020 (Prepayment)	\$0.00
Less:	May 1, 2021 (Prepayment)	\$0.00
Less:	May 1, 2021 (Mandatory)	\$0.00
<b>Current Bonds Outstanding</b>		<b>\$1,260,000.00</b>

<b>Series 2016A-2, Special Assessment Bonds</b>		
Interest Rate;	4.25%	
Maturity Date:	11/1/21	\$90,000.00
Interest Rate;	5.50%	
Maturity Date:	11/1/30	\$540,000.00
Interest Rate;	6.00%	
Maturity Date:	11/1/47	\$2,160,000.00
Reserve Fund Requirement:	Maximum Annual Debt Assessment	
Less:	November 1, 2020 (Mandatory)	\$0.00
	November 1, 2020 (Special Call)	\$0.00
	February 1, 2021 (Special Call)	\$0.00
	May 1, 2021 (Special Call)	\$0.00
	August 1, 2021 (Special Call)	\$0.00
<b>Current Bonds Outstanding</b>		<b>\$2,790,000.00</b>

<b>Series 2018A-3, Special Assessment Bond</b>		
Interest Rate;	4.00%	
Maturity Date:	11/1/24	\$625,000.00
Interest Rate;	4.75%	
Maturity Date:	11/1/29	\$760,000.00
Interest Rate;	5.25%	
Maturity Date:	11/1/38	\$1,950,000.00
Interest Rate;	5.375%	
Maturity Date:	11/1/48	\$3,540,000.00
Reserve Fund Requirement:	75% Maximum Annual Debt Assessment	
Less:	November 1, 2020 (Mandatory)	\$0.00
	February 1, 2021 (Special Call)	\$0.00
	May 1, 2021 (Special Call)	\$0.00
	August 1, 2021 (Special Call)	\$0.00
<b>Current Bonds Outstanding</b>		<b>\$6,875,000.00</b>

<b>Series 2018A Area B, Special Assessment Bond</b>		
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	
Less:	November 1, 2020 (Mandatory)	\$0.00
<b>Current Bonds Outstanding</b>		<b>\$8,300,000.00</b>

<b>Total Current Bonds Outstanding</b>		<b>\$19,225,000.00</b>
--	--	------------------------

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

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

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 10/31/20</u>	<u>ACTUAL THRU 10/31/20</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Net change in fund balance	<u>\$0</u>	<u><u>\$0</u></u>	<u>\$0</u>	<u><u>\$0</u></u>
FUND BALANCE - Beginning	\$0		\$1,384	
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 October 31, 2020

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 10/31/20</u>	<u>ACTUAL THRU 10/31/20</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
Net change in fund balance	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
FUND BALANCE - Beginning	\$0		\$831	
FUND BALANCE - Ending	<b><u>\$0</u></b>		<b><u>\$831</u></b>	

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

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

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 10/31/20</u>	<u>ACTUAL THRU 10/31/20</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
Net change in fund balance	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
FUND BALANCE - Beginning	\$0		\$269,412	
FUND BALANCE - Ending	<b><u>\$0</u></b>		<b><u>\$269,412</u></b>	

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

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

Opening Balance in Construction Account		\$3,052,509.87
Source of Funds:	Interest Earned	\$992.35
Use of Funds:		
Disbursements:	Clearing, Grading & Earthwork	(\$568,190.87)
	Roadway	(\$727,841.07)
	Stormwater	(\$303,222.68)
	Water System	(\$262,281.11)
	Sewer System	(\$378,929.54)
	Landscaping, Entry Monuments & Signs	(\$319,933.53)
	Engineering & Permitting	(\$72,695.00)
	Electrical	(\$131,315.29)
	Professional Fees (Contingencies)	(\$37,459.36)
	Cost Of Issuance	(\$250,250.00)
<b>Adjusted Balance in Construction Account at October 31, 2020</b>		<b><u>\$1,383.76</u></b>

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

Book Balance of Construction Fund at October 31, 2020		\$1,383.76
A.	<b>A.J. Johns, Inc. - Phase 2</b>	
	Contract Amount	\$2,244,928.40
	Paid to Date	(\$2,244,928.40)
	Balance on Contract	(\$0.00)
		<u>\$0.00</u>
B.	<b>First Coast Electric, LLC - FPL Conduit Installation</b>	
	Contract Amount	\$102,205.00
	Paid to Date	(\$102,205.00)
	Balance on Contract	\$0.00
		<u>\$0.00</u>
Construction Funds available at October 31, 2020		<u>\$1,383.77</u>

**3. Investments - US Bank**

October 31, 2020	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	1.50%		\$1,383.76	\$1,383.76
				Contracts/Retainage Payable	\$0.00
				Balance at 10/31/2020	<b><u>\$1,383.76</u></b>



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

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

Opening Balance in Construction Account		\$6,134,376.41
Source of Funds:		
	Interest Earned	\$66,309.74
	Developer Proceeds	\$1,605,066.31
	Interfund Transfer	\$0.00
Use of Funds:		
Disbursements:		
	Clearing, Grading & Earthwork	(\$1,908,297.53)
	Roadway	(\$652,943.17)
	Stormwater	(\$3,348,929.80)
	Water System	(\$361,824.79)
	Sewer System	(\$480,549.14)
	Landscaping, Entry Monuments & Signs	(\$49,547.79)
	Engineering & Permitting	(\$124,120.24)
	Electrical	(\$74,469.09)
	Amenity Center Expansion	(\$312,627.16)
	Professional Fees/Contingencies	(\$154,644.29)
	Cost Of Issuance	(\$336,968.00)
<b>Adjusted Balance in Construction Account at September 30, 2020</b>		<b><u><u>\$831.45</u></u></b>

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

Book Balance of Construction Fund at September 30, 2020		\$831.45
A. <b>Earthworks, Amelia Walk Phase 3</b>		
	Contract Amount	\$2,815,784.35
		(\$2,815,784.35)
	Balance on Contract	<u><u>\$0.00</u></u>
B. <b>Earthworks, Amelia Walk Phase 4A (29.6%)</b>		
	Contract Amount	\$1,656,309.69
		(\$592,159.99)
	Balance on Contract	<u><u>\$1,064,149.70</u></u>
Construction Funds available at September 30, 2020		<u><u>(\$1,063,318.25)</u></u>

**3. Investments - US Bank**

October 31, 2020	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	1.50%		\$831.45	\$831.45
				Contracts/Retainage Payable	\$0.00
				Due from Developer	\$0.00
				Balance at 10/31/2020	<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 September 30, 2020**

Opening Balance in Construction Account		\$7,368,283.85
Source of Funds:		
	Interest Earned	\$121,476.93
	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	(\$75,099.50)
	Engineering & Permitting	(\$187,602.53)
	Electrical	(\$4,470.00)
	Amenity Center Expansion	(\$67,077.50)
	Professional Fees/Contingencies	(\$70,293.73)
	Cost Of Issuance	(\$491,481.50)
<b>Adjusted Balance in Construction Account at September 30, 2020</b>		<b><u><u>\$269,412.15</u></u></b>

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

Book Balance of Construction Fund at September 30, 2020		\$269,412.15
A. <b>Earthworks, Amelia Walk Phase 4B</b>		
	Contract Amount	\$1,682,811.68
	Paid to Date	(\$1,682,811.55)
	Balance on Contract	<u>\$0.13</u>
		(\$0.13)
B. <b>Earthworks, Amelia Walk Phase 5</b>		
	Contract Amount	\$5,404,206.66
	Paid to Date	(\$4,526,649.58)
	Balance on Contract	<u>\$877,557.08</u>
		(\$877,557.08)
Construction Funds available at September 30, 2020		<u><u>(\$608,145.06)</u></u>

**3. Investments - US Bank**

October 31, 2020	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	1.50%		\$269,412.15	\$269,412.15
				Contracts/Transfers	\$0.00
				Balance at 10/31/2020	<b><u><u>\$269,412.15</u></u></b>

*B.*

**AMELIA WALK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
Special Assessment Receipts  
Fiscal Year 2021

**ASSESSMENTS - TAX COLLECTOR**

								\$502,162.24	\$115,716.72	\$204,206.53	\$463,792.53	\$136,499.73	\$1,422,377.75
								<b>ON ROLL ASSESSMENTS</b>					
								35.30%	8.14%	14.36%	32.61%	9.60%	100.00%
								<b>001.36300.10000</b>	<b>022.36300.10000</b>	<b>025.36300.10000</b>	<b>026.36300.1000</b>	<b>027.36300.1000</b>	
DATE	DESCRIPTION	Collection Period	AMOUNT	DISCOUNTS/PENALTIES	COMMISSIONS	INTEREST	Net Amount	O&M Portion	2012 DSF Portion	2016 DSF Portion	2018 DSF Portion	2018 DSF Portion	Total
10/30/20	Installments	06/01/2020 to 10/23/2020	\$2,560.88	\$102.44	\$49.17	\$0.00	\$2,409.27	\$850.58	\$196.00	\$345.89	\$785.59	\$231.21	\$2,409.27
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL			\$2,560.88	\$102.44	\$49.17	\$0.00	\$2,409.27	\$850.58	\$196.00	\$345.89	\$785.59	\$231.21	\$2,409.27

**Assessed on Roll:**

	GROSS AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED
O & M	\$502,162.24	35.30%	\$850.58	(\$850.58)
DEBT SERVICE-12	\$115,716.72	8.14%	\$196.00	(\$196.00)
DEBT SERVICE-16	\$204,206.53	14.36%	\$345.89	(\$345.89)
DEBT SERVICE-18	\$463,792.53	32.61%	\$785.59	(\$785.59)
DEBT SERVICE-18	\$136,499.73	9.60%	\$231.21	(\$231.21)
TOTAL	\$1,422,377.75	100.00%	\$2,409.27	(\$2,409.27)

**ASSESSMENTS-DIRECT**

					\$174,311.81	\$0.00	\$0.00	\$423,240.00	\$0.00	\$597,551.81
					<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>TOTAL</b>
					<b>.36300.10100</b>	<b>.36300.10000</b>	<b>.36300.10000</b>	<b>.36300.10000</b>	<b>.36300.10000</b>	
					29.17%	0.00%	0.00%	0.00%	0.00%	
DUE DATE	DATE	BILLED AMOUNT	AMOUNT RECEIVED	NET RECEIPTS	O&M Portion	2012 DSF Portion	2016 DSF Portion	2018 DSF Portion	2018 DSF Portion	Total
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**ASSESSMENTS COMBINED**

	NET AMOUNT ASSESSED	TAX COLLECTOR RECEIVED	DIRECT RECEIVED	NET PERCENTAGE TOTAL COLLECTED COLLECTED
O & M	\$646,344.32	\$850.58	\$0.00	0.13%
DEBT SERVICE	\$1,288,242.58	\$1,327.48	\$0.00	0.10%
TOTAL	\$1,934,586.90	\$2,178.06	\$0.00	

*C.*

# AMELIA WALK

## COMMUNITY DEVELOPMENT DISTRICT

### Check Run Summary

**November 17, 2020**

<i><b>Date</b></i>	<i><b>Check Numbers</b></i>	<i><b>Amount</b></i>
10/23/20	3015-3024	\$38,502.96
11/5/20	3025-3035	\$57,991.60
<i><b>Total</b></i>		<u><u><b>\$96,494.56</b></u></u>

\*Fedex Invoices are provided upon request

AP300R  
\*\*\* CHECK NOS. 003015-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/09/20  
AMELIA WALK - GENERAL FUND  
BANK A AMELIA WALK

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
10/23/20	00172	11/01/20 1012099	202011 320-57200-34500		*	170.42	
		SVCS 11/20		BATES SECURITY LLC			170.42 003015
10/23/20	00003	9/29/20 71357001	202009 310-51300-42000		*	34.90	
		DELIVERIES THRU 09/18/20					
		10/06/20 71419968	202009 310-51300-42000		*	54.39	
		DELIVERIES THRU 09/30/20		FEDEX			89.29 003016
10/23/20	00010	9/30/20 10330741	202009 310-51300-48000		*	1,011.98	
		NOTICE OF MEETING		THE FLORIDA TIMES-UNION			1,011.98 003017
10/23/20	00036	10/01/20 50420-09	202009 320-57200-43100		*	6,869.47	
		SVCS 09/20		JEA			6,869.47 003018
10/23/20	00180	10/09/20 4609	202010 320-57200-62000		*	575.00	
		SVCS 10/20		LAKE & WETLAND MANAGEMENT NORTH			575.00 003019
10/23/20	00009	8/31/20 3719	202008 310-51300-31100		*	600.00	
		SVCS 08/20					
		8/31/20 3722	202008 310-51300-31100		*	300.00	
		SVCS THRU 8/18/20					
		9/30/20 3732	202009 310-51300-31100		*	150.00	
		SVCS 09/24/20					
		9/30/20 3735	202009 310-51300-31100		*	900.00	
		SVCS 09/20		MCCRANIE & ASSOCIATES, INC.			1,950.00 003020
10/23/20	00191	10/01/20 0617895	202010 320-57200-44000		*	1,217.01	
		FITNESS EQUIPMENT LEASE		MUNICIPAL ASSET MANAGEMENT, INC.			1,217.01 003021
10/23/20	00031	10/19/20 026371	202010 320-57200-61100		*	500.00	
		FOUNTAIN MAINT 10/20		NORTH FLORIDA IRRIGATION EQUIPMENT			500.00 003022
10/23/20	00203	10/01/20 2075	202010 320-57200-34200		*	3,182.55	
		SVCS 10/20		SUMMIT FACILITY ENTERPRISES I, INC			3,182.55 003023
10/23/20	00187	9/29/20 47533	202009 320-57200-46201		*	3,960.00	
		MAINT 09/20					

AWLK -AMELIA WALK - SROSINA

AP300R  
\*\*\* CHECK NOS. 003015-050000

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

RUN 11/09/20

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		9/29/20 47549	202009 320-57200-46201		*	9,326.50	
		MAINT 9/20					
		9/29/20 47559	202009 320-57200-46202		*	100.10	
		IRRIG REPAIRS 09/20					
		10/01/20 47697	202010 320-57200-46200		*	6,871.00	
		MAINT 10/20					
		10/01/20 47697	202010 320-57200-46201		*	481.75	
		TREATMENT TURF & SHRUBS					
		10/01/20 47697	202010 320-57200-46202		*	383.33	
		IRRIG INSPECTION					
		10/01/20 47697	202010 320-57200-46201		*	769.86	
		SEASONAL FLOWER ROTATION					
		10/01/20 47697	202010 320-57200-46201		*	680.12	
		INSTALL MULCH & PINE STRA					
		10/19/20 47832	202010 320-57200-46202		*	364.58	
		IRRIG REPAIRS					
				TRIM ALL LAWN SERVICE, INC.			22,937.24 003024
11/05/20	00049	9/01/20 11623	202010 310-51300-45000		*	28,688.00	
		RENEW POLICY					
				EGIS INSURANCE ADVISORS, LLC			28,688.00 003025
11/05/20	00003	10/20/20 71558309	202010 310-51300-42000		*	120.28	
		DELIVERIES THRU 10/14/20					
				FEDEX			120.28 003026
11/05/20	00021	10/19/20 1020	202010 320-57200-43000		*	1,193.68	
		SVCS 10/20					
		10/19/20 102020	202010 320-57200-43001		*	1,412.16	
		SVCS 10/20					
				FPL			2,605.84 003027
11/05/20	00001	11/01/20 260	202011 310-51300-34000		*	4,050.00	
		MGMT FEES 11/20					
		11/01/20 260	202011 310-51300-35100		*	83.33	
		INFORMATION TECHNOLOGY					
		11/01/20 260	202011 310-51300-31200		*	291.67	
		DISSEMINATION AGT SVCS					
		11/01/20 260	202011 310-51300-51000		*	12.50	
		OFFICE SUPPLIES					
		11/01/20 260	202011 310-51300-42500		*	114.00	
		COPIES					
		11/01/20 260	202011 310-51300-41000		*	6.93	
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			4,558.43 003028
				AWLK -AMELIA WALK - SROSINA			



AP300R  
\*\*\* CHECK NOS. 003015-050000

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

RUN 11/09/20

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
11/05/20	00008	10/27/20 117956	202009 310-51300-31500		*	2,326.50	
		SVCS 09/20		HOPPING GREEN & SAMS			2,326.50 003029
11/05/20	00036	10/27/20 50420-10	202010 320-57200-43100		*	15,512.04	
		SVCS 10/20		JEA			15,512.04 003030
11/05/20	00180	10/20/20 GNV4613	202011 310-51300-60200		*	937.00	
		SVCS 11/20		LAKE & WETLAND MANAGEMENT NORTH			937.00 003031
11/05/20	00009	8/31/20 3723	202008 310-51300-31100		*	2,175.00	
		SVCS 09/20		MCCRANIE & ASSOCIATES, INC.			2,175.00 003032
11/05/20	00028	10/16/20 68700109	202011 320-57200-43300		*	391.16	
		SVCS 11/20		REPUBLIC SERVICES #687			391.16 003033
11/05/20	00212	10/28/20 14466A	202010 320-57200-34000		*	125.00	
		REPAIRS 10/20		SOUTHEASTFITNESS REPAIR			125.00 003034
11/05/20	00205	1/20/20 20699780	202001 320-57200-52000		*	177.69	
		SUPPLIES					
		3/03/20 20842775	202003 320-57200-52000		*	168.24	
		SUPPLIES					
		3/20/20 20908515	202003 320-57200-52000		*	26.74	
		SUPPLIES					
		4/30/20 21003415	202004 320-57200-52000		*	29.95	
		SUPPLIES					
		5/06/20 21055516	202005 320-57200-52000		*	68.58	
		SUPPLIES					
		5/27/20 21065810	202005 320-57200-52000		*	81.15	
		SUPPLIES					
				W.B.MASON CO., INC.			552.35 003035
				TOTAL FOR BANK A		96,494.56	
				TOTAL FOR REGISTER		96,494.56	

AWLK -AMELIA WALK - SROSINA



# Invoice

Invoice Number <b>1012099</b>	Date <b>11/01/2020</b>
Customer Number <b>21054</b>	Terms <b>On Receipt</b>

To: **Amelia Walk Cdd**  
**85287 Majestic Walk Blvd**  
**Fernandina Beach, FL 32034**

Remit To: **Bates Security LLC**  
**PO Box 747049**  
**Atlanta, GA 30374-7049**

[Click Here to Pay Online!](#)

Amount enclosed: \_\_\_\_\_ **Net Due: \$170.42**

*Detach And Return Top Portion With Your Payment*

Customer Name	Customer Number	PO Number	Invoice Date	Terms
Amelia Walk Cdd	21054		11/01/2020	On Receipt

Quantity	Description	Months	Rate	Amount
9000 - Access Control - Amelia Walk CDD - 85287 Majestic Walk Blvd., Fernandina Beach, FL				
1.00	Monthly Service-Access 11/01/2020 - 11/30/2020	1.00	\$170.42	\$170.42
<b>Subtotal:</b>				<b>\$170.42</b>
<b>Tax</b>				\$0.00
<b>Payments/Credits Applied</b>				\$0.00
<b>Invoice Balance Due:</b>				<b>\$170.42</b>

\*Please note the change of the remittance address\*

570.34500

Date	Invoice #	Description	Amount	Balance Due
11/1/2020	1012099	System	\$170.42	<b>\$170.42</b>



# The Florida Times-Union jacksonville.com

Questions on this invoice call:  
(866) 470-7133 Option 2

10	11	12 14	13	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT
08/31		Balance Forward						\$0.00
09/17 09/17	I03307410-09172020	Notice of Meetings Amelia Walk Community Development District The Board of Supervisors of the Amelia Walk Community Development District will hold their r	JV Times-Union	2.00 x 7.7917	15.58	1	\$64.95	\$1,011.98
PREVIOUS AMOUNT OWED:				\$0.00				
NEW CHARGES THIS PERIOD:				\$1,011.98				
CASH THIS PERIOD:				\$0.00				
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00				
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00				
We appreciate your business.								

SIB. 480

513.480

## INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

SBI™

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$1,011.98		\$0.00	\$0.00	\$0.00	\$0.00		\$1,011.98

ADVERTISER INFORMATION			
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER
	09/01/2020 - 09/30/2020		36739
7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
	36739		AMELIA WALK CDD

MAKE CHECKS PAYABLE TO

The Florida Times Union Dept 1261  
PO Box 121261  
Dallas, TX 75312-1261

Payment is due upon receipt.

The Florida Times Union

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

## The Florida Times-Union jacksonville.com

The Florida Times Union 1261  
PO Box 121261  
Dallas, TX 75312-1261

### ADVERTISING INVOICE and STATEMENT

1	BILLING PERIOD	2	ADVERTISER/CLIENT NAME
	09/01/2020 - 09/30/2020		AMELIA WALK CDD
COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT
JV 5		\$1,011.98	\$0.00
21	CURRENT NET AMOUNT	22	30 DAYS
	\$1,011.98		\$0.00
24	STATEMENT NUMBER	25	TERMS OF PAYMENT
	0000076430		NET 15 DAYS
4	PAGE #	5	BILLING DATE
			09/30/2020
6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER
	36739		36739

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



7  
8 - 2089

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



The Florida Times Union  
Dept 1261  
PO Box 121261  
Dallas, TX 75312-1261





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

Page 1 of 4

Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 10/01/20

### TOTAL SUMMARY OF CHARGES

Irrigation .....	\$	6,512.70
Sewer .....		258.66
Water .....		145.74
Other Activities .....		-47.63

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

Total New Charges: ..... \$ 6,869.47



Please pay \$6,869.47 by 10/23/20 to avoid 1.5% late payment fee and service disconnections.



Energy Star commercial dishwashers are 10 percent more water-efficient than standard models.



572.431  
Sept. 2020

A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$6,951.05	-\$6,951.05	\$0.00	\$6,869.47	\$6,869.47

**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: 10/01/20		Please pay by 10/23/20 to avoid 1.5% late Payment Fee.	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$6,951.05	-\$6,951.05	\$0.00	\$6,869.47	\$6,869.47	

# 0000006

I=10010000



61 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

42043124050420000000000004000686947010100000000300019





Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 10/01/20

### IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85059 MAJESTIC WALK BV APT IR01

Service Period: 08/26/20 - 09/28/20 Reading Date: 09/28/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157379	33	4817	Regular	1	7000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					24.08
Environmental Charge					2.59
TOTAL CURRENT IRRIGATION CHARGES					\$ 58.17

### IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85108 MAJESTIC WALK BLVD

Service Period: 08/26/20 - 09/25/20 Reading Date: 09/25/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
66898811	30	703	Regular	1	272000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					1,021.67
Environmental Charge					100.64
TOTAL CURRENT IRRIGATION CHARGES					\$ 1,201.98

### IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 08/26/20 - 09/25/20 Reading Date: 09/25/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86638079	30	12279	Regular	2	946000 GAL
Basic Monthly Charge					\$ 100.80
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					3,690.71
Environmental Charge					350.02
TOTAL CURRENT IRRIGATION CHARGES					\$ 4,189.70

### IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 08/26/20 - 09/26/20 Reading Date: 09/26/2020

Service Point: Irrigation 2 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67133220	31	78891	Regular	1 1/2	106000 GAL
Basic Monthly Charge					\$ 63.00
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					364.31
Environmental Charge					39.22
TOTAL CURRENT IRRIGATION CHARGES					\$ 514.70

### SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 08/26/20 - 09/25/20 Reading Date: 09/25/2020

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67579885	30	3400	Regular	2	14000 GAL
Basic Monthly Charge					\$ 169.20
Sewer Usage Charge					84.28
Environmental Charge					5.18
TOTAL CURRENT SEWER CHARGES					\$ 258.66

### WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 08/26/20 - 09/25/20 Reading Date: 09/25/2020

Service Point: Commercial - Water

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
77677281	30	0	Regular	3/4	0 GAL
Basic Monthly Charge					\$ 18.90
TOTAL CURRENT WATER CHARGES					\$ 18.90





Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 10/01/20

### WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 08/26/20 - 09/25/20 Reading Date: 09/25/2020

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67579885	30	3400	Regular	2	14000 GAL
Basic Monthly Charge					\$ 100.80
Water Consumption Charge					20.86
Environmental Charge					5.18
<b>TOTAL CURRENT WATER CHARGES</b>					<b>\$ 126.84</b>

### IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85377 MAJESTIC WALK BV APT IR01

Service Period: 08/26/20 - 09/25/20 Reading Date: 09/25/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157504	30	5999	Regular	1	121000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					423.71
Environmental Charge					44.77
<b>TOTAL CURRENT IRRIGATION CHARGES</b>					<b>\$ 548.15</b>

### OTHER ACTIVITIES

Service Address: 85059 MAJESTIC WALK BV APT IR01

Water Service 07/28/20-08/26/20

Re-Billed \$ 201.75

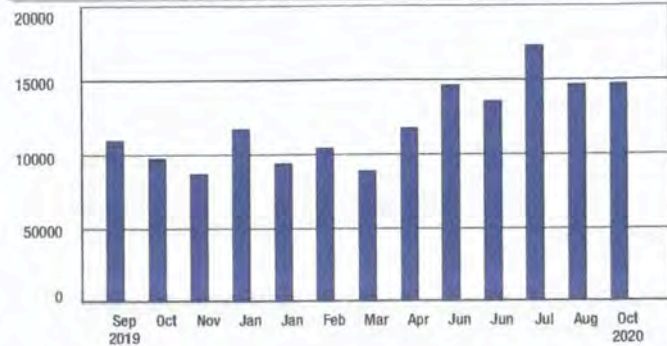
Service Address: 85059 MAJESTIC WALK BV APT IR01

Water Service 07/28/20-08/26/20

Read Correction \$ -249.38

**TOTAL OTHER ACTIVITIES \$ -47.63**

### CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	1,096,001	1,462,001	1,466,001	48,866

Lake & Wetland Management North  
 Florida, Inc.  
 3562 NW 97th Blvd  
 Gainesville, FL 32606

# Statement

Date

10/16/20

Bill To

Ameila Walk HOA, Inc.  
 c/o Evergreen Lifestyles Management  
 10401 Deerwood Park Blvd, Suite 2130  
 Jacksonville, FL 32256

					Amount Due	Amount Enc.
					\$575.00	
Date	Description				Amount	Balance
10/09/20	INV #GNV 4609. Due 11/08/20. Orig. Amount \$575.00.				575.00	575.00
575.00						
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due	
575.00	0.00	0.00	0.00	0.00	\$575.00	



McCranie & Associates, Inc.

301 Centre Street, Suite 200  
Fernandina Beach, FL 32034

# Invoice

DATE	INVOICE #
8/31/2020	3719

E-mail dan@mccranie-engineers.com

BILL TO
Amelia Walk CDD

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Due on receipt	8/31/2020	Amelia Walk Phase 5	

DESCRIPTION	Quantity	Rate	Total
Hourly Services	2	150.00	300.00
8/18 - conversations with Naomi. JEA. Plat. Files sent.			
Hourly Services	2	150.00	300.00
8/24 - Correspondence with JEA. Plat submittal to JEA.			
513.311			
Total			\$600.00





McCranie & Associates, Inc.

301 Centre Street, Suite 200  
Fernandina Beach, FL 32034

# Invoice

DATE	INVOICE #
8/31/2020	3722

E-mail dan@mccranie-engineers.com

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

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	9/30/2020	Amelia Walk CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services	1	150.00	150.00
CDD meeting 7-21 - General Fund			
Hourly Services	1	150.00	150.00
General Fund - CDD meeting 8-18			
S13.311		<b>Total</b>	\$300.00



McCranie & Associates, Inc.

301 Centre Street, Suite 200  
Fernandina Beach, FL 32034

# Invoice

DATE	INVOICE #
9/30/2020	3732

E-mail dan@mccranie-engineers.com

BILL TO
Amelia Walk CDD

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Due on receipt	9/30/2020	Amelia Walk Phase 5	

DESCRIPTION	Quantity	Rate	Total
Hourly Services 9/24 Work with JEA and Rob Lee for Plat	1	150.00	150.00
Total			\$150.00

513.311



McCranie & Associates, Inc.  
301 Centre Street, Suite 200  
Fernandina Beach, Fl. 32034

# Invoice

DATE	INVOICE #
9/30/2020	3735

E-mail dan@mccranie-engineers.com

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

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	10/30/2020	Amelia Walk CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services 9/8 General Fund - site visit to evaluate drainage issues in Phase 2. Email results to Gregg	2	150.00	300.00
Hourly Services 9/21 General Fund - Site visit to review stormwater complaint.	2	150.00	300.00
Hourly Services 9/22 General Fund - Compile photos, email pictures to County and CDD regarding stormwater complaint.	2	150.00	300.00
513 311			
Total			\$900.00

## Municipal Asset Management, Inc.

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

# INVOICE

INVOICE NO: 0617895

DATE: 10/1/2020

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

DUE DATE	RENTAL PERIOD
11/8/2020	

PAID  
OCT 14 2020

PMT NUMBER	DESCRIPTION	AMOUNT
16	Lease payment on Tax-Exempt Lease Purchase Agreement dated May 8, 2019 for the acquisition of fitness equipment.  572.440 Oct. 2020	1,217.01

**TOTAL DUE**

**\$1,217.01**

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

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

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0617895	11/8/2020	\$1,217.01	

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

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





Jacksonville  
3200 Powers Ave  
Jacksonville, FL 32207

# INVOICE

Phone 904-733-8720  
Fax

Page 1/1

Sold To  
Fountain Sales

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

Customer # 0001118	Order Date 10/19/2020	Sales Order # 026371	Buyer	Customer P/O # AMELIA WALK	Ship Via DEL	Salesman 013
Invoice # 026371	Invoice Date 10/19/2020	Ship Date 10/19/20	Freight Terms PREPAID	Job Number	Terms DUE UPON RECIEPT	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	4	4		96000	SCHEDULED FOUNTAIN MAINTENANC E CLEANED ALL 4 FOUNTAINS INTAKE SCREENS, NOZZLE, LIGHTS. INSPECTED CONTROL PANELS, SET TIMERS. (Final maintenance visit)	Ea	125.00	\$500.00
572. 611								

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

Merchandise	500.00
Freight	0.00
Misc Charges	0.00
Sub Total	500.00
Taxable	0.00
Tax (001)	0.00
<b>TOTAL</b>	<b>\$500.00</b>

Pay By 10/19/2020

Writer: KV



Date	Invoice #
10/1/2020	2075

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

Due Date	P.O. No.	Terms
10/31/2020		Net 30

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

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



942360 Old Nassauville Road  
Fernandina Beach, FL 32034

Date	9/29/2020
Invoice #	47533

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

Project Name / Location	
85174 Majestic Walk Blvd Fernandina Beach, FL 32034	
P.O. #	Service Date: 9/18/2020

Terms	Due Date
Net 30	10/29/2020

Description	Amount
Scope of Work: Rip out and Install 9 Pallets of Argentine Bahia Sod in Easement. Note: Trim All provides no warranty on sod  <div style="text-align: center; color: blue; font-style: italic;">572-44201</div>	3,960.00
	<b>Total</b> \$3,960.00
	<b>Payments/Credits</b> \$0.00
Thank you for your business.	<b>Balance Due</b> \$3,960.00

**TRIM ALL LAWN SERVICE, INC.**

942360 Old Nassauville Road  
Fernandina Beach, FL 32034

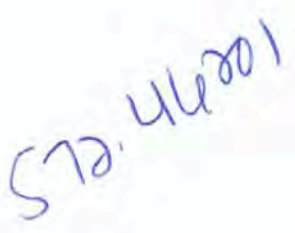
Date	9/29/2020
Invoice #	47549

E-mail Trimalllawn@gmail.com

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

Project Name / Location	
85287 Majestic Walk Blvd Fernandina Beach, FL 32034	
P.O. #	Service Date: 9/28/2020

Terms	Due Date
Net 30	10/29/2020

Description	Amount
Installation of 25 pallets of St. Augustine Sod to rip and replace due to damage from insects. (\$13,816 - \$2,302.50 - discount at cost.)	11,513.50
Note: Trim All provides no warranty on sod.	
Discounting Additional \$2187.00 to Split Labor Cost with Client.	-2,187.00
	
Thank you for your business.	<b>Total</b> \$9,326.50
	<b>Payments/Credits</b> \$0.00
	<b>Balance Due</b> \$9,326.50



**TRIM ALL LAWN SERVICE, INC.**

942360 Old Nassauville Road  
Fernandina Beach, FL 32034

Date	9/29/2020
Invoice #	47559

E-mail Trimalllawn@gmail.com

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

Project Name / Location	
85287 Majestic Walk Blvd Fernandina Beach, FL 32034	
P.O. #	Service Date: 9/25/2020

Terms	Due Date
Net 30	10/29/2020

Description	Amount
Irrigation Repair required after inspection:  Repaired broke 3" main line and 1" pipe that was damaged from construction on entrance side road.  Test and put all irrigation back on line.  <i>572.46202</i>	100.10
Thank you for your business.	<b>Total</b> \$100.10
	<b>Payments/Credits</b> \$0.00
	<b>Balance Due</b> \$100.10


**TRIM ALL LAWN SERVICE, INC.**  
**942360 Old Nassauville Road**  
**Fernandina Beach, FL 32034**

Date	10/1/2020
Invoice #	47697

**Trimalllawn@gmail.com**

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

Property Address
85287 Majestic Walk Blvd Fernandina Beach, FL 32034

OCTOBER MONTHLY MAINTENANCE	PO #	Terms
		Net 30
Description	Amount	
Monthly Maintenance 46200	6,871.00	
Treatment of Turf & Shrubs - Included in Contract 46201	481.75	
Monthly Irrigation Inspection 46202	383.33	
Seasonal Flower Rotation- three times per year 46201	769.86	
Installation of Mulch and Pine Straw- one time per year 46201	680.12	
	<b>Total</b>	<b>\$9,186.06</b>
	<b>Payments/Credits</b>	<b>\$0.00</b>
	<b>Balance Due</b>	<b>\$9,186.06</b>
Thank you for your business.		

**TRIM ALL LAWN SERVICE, INC.**

942360 Old Nassauville Road  
Fernandina Beach, FL 32034

Date	10/19/2020
Invoice #	47832

E-mail Trimalllawn@gmail.com

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

Project Name / Location	
85287 Majestic Walk Blvd Fernandina Beach, FL 32034	
P.O. #	Service Date: 9/28/2020

Terms	Due Date
Net 30	11/18/2020

Description	Amount
Irrigation Repair required after inspection:  Installed (80ft.) of Hunter Jacket (2-wire cable) through 1" conduit sleeve under road of entrance and tied back into existing cable on both sides of road and test.  Trouble shoot alarm code on clock for (Zones 49, 50, & 51). Locate all (3) valves and test voltage and decoder. Repaired (4) bad wire connections on main wires.  Test for coverage.  <i>575 46202</i>	364.58
Thank you for your business.	<b>Total</b> \$364.58
	<b>Payments/Credits</b> \$0.00
	<b>Balance Due</b> \$364.58





# INVOICE

<b>Customer</b>	Amelia Walk Community Development District
<b>Acct #</b>	277
<b>Date</b>	09/01/2020
<b>Customer Service</b>	Kristina Rudez
<b>Page</b>	1 of 1

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

Payment Information	
<b>Invoice Summary</b>	\$ 28,688.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#11623
100120573	

Thank You



Please detach and return with payment

Customer: Amelia Walk Community Development District

Invoice	Effective	Transaction	Description	Amount
11623	10/01/2020	Renew policy	Policy #100120573 10/01/2020-10/01/2021 Florida Insurance Alliance Package - Renew policy Due Date: 9/1/2020  <i>Oct. 2020</i> <i>513.45000</i>	28,688.00
				<b>Total</b>
				\$ 28,688.00
FOR PAYMENTS SENT OVERNIGHT: Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453				

Thank You

<b>Remit Payment To: Egis Insurance Advisors, LLC</b>	(321)233-9939	<b>Date</b>
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	sclimer@egisadvisors.com	09/01/2020

## Amelia Walk CDD

FPL Electric

October-20

73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$	224.77
76801-07336	85359 MAJESTIC WALK BLVD.	\$	23.81
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$	614.49
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$	319.45
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$	11.16

---

\$	1,193.68
----	----------

---

V#21

001.320.57200.43000

78458-32232	000 AMELIA CONCOURSE	\$	1,412.16
-------------	----------------------	----	----------

V#21

001.320.57200.43001



0007 450006 / 27

59915 3413799662533629441600000

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

L 5,8 3413 2

#BWNDJNQ \*\*\*  
#3530943LQ136649#  
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
<b>79966-25336</b>	<b>\$614.49</b>	<b>Nov 09 2020</b>	<b>\$</b>

**Your electric statement**

For: Sep 18 2020 to Oct 19 2020 (31 days)

Customer name: AMELIA WALK CDD

Service address: 85287 MAJESTIC WALK BLVD # CLUB

**Account number: 79966-25336**

Statement date: Oct 19 2020

Next meter reading: Nov 17 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
660.05	660.05 CR	0.00	0.00	614.49	<b>\$614.49</b>	<b>Nov 09 2020</b>

**Meter reading** - Meter KLL2800

Current reading 57026  
Previous reading - 49409  
kWh used **7617**

Demand reading 20.28  
Demand kW **20**

**Energy usage**

	Last Year	This Year
kWh this month	7796	7617
Service days	30	31
kWh per day	259	245

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

Customer charge: \$26.50  
Fuel: \$168.79  
( \$0.022160 per kWh)  
Non-fuel: \$179.84  
( \$0.023610 per kWh)  
Demand: \$224.00  
( \$11.20 per kW)

**Enroll now in FPL Budget Billing when you pay \$599.15 by your due date instead of \$614.49. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB**

Amount of your last bill	660.05
Payment received - Thank you	660.05 CR
Balance before new charges	\$0.00
<b>New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)</b>	
Electric service amount	599.13**
Gross receipts tax	15.36
<b>Total new charges</b>	<b>\$614.49</b>

**Total amount you owe \$614.49**

- Payment received after **January 07, 2021** is considered **LATE**; a late payment charge of 1% will apply.



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





0010 450006 / 27

3413906534633135491300000

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

L 5,8 3413 3

#BWNDJNQ \*\*\*  
#3530943LQ136649#  
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	\$319.45	Nov 09 2020	\$

**Your electric statement**

For: Sep 18 2020 to Oct 19 2020 (31 days)

Customer name: AMELIA WALK CDD

Service address: 85257 MAJESTIC WALK BLVD # FTN

Account number: 90653-46331

Statement date: Oct 19 2020

Next meter reading: Nov 17 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
307.70	307.70 CR	0.00	0.00	319.45	\$319.45	Nov 09 2020

**Meter reading** - Meter ACD7475

Current reading 67100  
Previous reading - 63659  
kWh used 3441

**Energy usage**

	Last Year	This Year
kWh this month	4423	3441
Service days	30	31
kWh per day	147	111

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

Customer charge: \$10.62  
Fuel: \$76.25  
( \$0.022160 per kWh)  
Non-fuel: \$224.59  
( \$0.065270 per kWh)

Amount of your last bill 307.70  
Payment received - Thank you 307.70 CR  
Balance before new charges \$0.00

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

Electric service amount 311.46\*\*  
Gross receipts tax 7.99  
Total new charges \$319.45

**Total amount you owe \$319.45**

- Payment received after **January 07, 2021** is considered **LATE**; a late payment charge of **1%** will apply.



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



0003 450006 / 27

3413768010733691832000000

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

L 5,8 3413 9

#BWNDJNQ \*\*\*  
#3530943LQ136649#  
AMELIA WALK CDD  
C/O GMS-SF, LLC  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
76801-07336	\$23.81	Nov 09 2020	\$

**Your electric statement**

For: Sep 18 2020 to Oct 19 2020 (31 days)

Customer name: AMELIA WALK CDD

Service address: 85359 MAJESTIC WALK BLVD #ENTRANCE

Account number: 76801-07336

Statement date: Oct 19 2020

Next meter reading: Nov 17 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
22.82	22.82 CR	0.00	0.00	23.81	\$23.81	Nov 09 2020

**Meter reading** - Meter ACD4413

Current reading 16410  
Previous reading - 16266  
kWh used 144

**Energy usage**

	Last Year	This Year
kWh this month	35	144
Service days	30	31
kWh per day	1	5

Amount of your last bill 22.82  
Payment received - Thank you 22.82 CR  
Balance before new charges \$0.00

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

Electric service amount 23.21\*\*  
Gross receipts tax 0.60  
Total new charges \$23.81

**Total amount you owe \$23.81**

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

Customer charge: \$10.62  
Fuel: \$3.19  
( \$0.022160 per kWh)  
Non-fuel: \$9.40  
( \$0.065270 per kWh)

- Payment received after **January 07, 2021** is considered **LATE**; a late payment charge of **1%** will apply.

**RECEIVED**  
OCT 23 2020  
BY: \_\_\_\_\_



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





0004 450006 / 27

3413784583223276121410000

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

A A 5,8

3413 7

#BWNDJNQ \*\*\*  
#3530943LQ136649#  
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	Nov 09 2020	\$

**Your electric statement**

For: Sep 18 2020 to Oct 19 2020 (31 days)

Customer name: AMELIA WALK CDD

Service address: 100 MAJESTIC WALK BLVD # SL

**Account number: 78458-32232**

Statement date:

Oct 19 2020

Next bill date:

Nov 17 2020

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

Total kWh used

1898

**Energy usage**

	Last Year	This Year
kWh this month	1898	1898
Service days	30	31
kWh per day	63	61

\*\*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

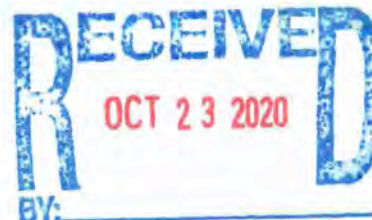
2.59

Total new charges

\$1,412.16

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

- Payment received after **January 07, 2021** 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





0005 450006

Detail of Rate Schedule Charges for  
Street Lights

3413 001191

#BWNDJNQ \*\*\*  
#85587RFMS237237#  
AMELIA WALK CDD  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761Account Number: 78458-32232  
Service From: 09-18-2020  
Service To: 10-19-2020  
Service Days: 31  
KWH/Day: 61

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

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

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

Print Date: October 19, 2020

Page 1



0006 450006

Detail of Rate Schedule Charges for  
Street Lights

3413 001191

#BWNDJNQ \*\*\*  
#85587RFMS237237#  
AMELIA WALK CDD  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761**Account Number: 78458-32232**  
Service From: 09-18-2020  
Service To: 10-19-2020  
Service Days: 31  
KWH/Day: 61**Service Address:** 100 MAJESTIC WALK BLVD # SL, FERNANDINA BEACH FL 32034

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

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





0002 450006 / 27 14470 3413739130505437742200000

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

L 5,8 3413 3

#BWNDJNQ \*\*\*  
#3530943LQ136649#  
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	\$224.77	Nov 09 2020	\$

### Your electric statement

For: Sep 18 2020 to Oct 19 2020 (31 days)

Customer name: AMELIA WALK CDD

Service address: 85057 MAJESTIC WALK BLVD # LIFT

Account number: 73913-05054

Statement date: Oct 19 2020

Next meter reading: Nov 17 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
176.15	176.15 CR	0.00	0.00	224.77	\$224.77	Nov 09 2020

#### Meter reading - Meter KN20453

Current reading 42583  
Previous reading - 41555  
kWh used 1028  
Demand reading 13.33  
Demand kW 13

#### Energy usage

	Last Year	This Year
kWh this month	710	1028
Service days	30	31
kWh per day	23	33

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

Customer charge: \$26.50  
Fuel: \$22.78  
( \$0.022160 per kWh)  
Non-fuel: \$24.27  
( \$0.023610 per kWh)  
Demand: \$145.60  
( \$11.20 per kW)

Enroll now in FPL Budget Billing when you pay  
\$144.70 by your due date instead of  
\$224.77. Make your bills easier to manage with  
more predictable payments. Learn more at FPL.com/BB

Amount of your last bill	176.15
Payment received - Thank you	176.15 CR
Balance before new charges	\$0.00
<b>New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)</b>	
Electric service amount	219.15**
Gross receipts tax	5.62
Total new charges	\$224.77

**Total amount you owe \$224.77**

- Payment received after **January 07, 2021** is considered **LATE**; a late payment charge of 1% will apply.

**RECEIVED**  
OCT 23 2020  
BY: \_\_\_\_\_



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



/ 27

3413143818817756111000000

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

L 5,8

3413 5



#BWNDJNQ \*\*\*  
#3530943LQ136649#  
AMELIA WALK CDD  
C/O GMS-SF-LLC  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

0010 450006

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
14381-88177	\$11.16	Nov 09 2020	\$

**Your electric statement**

For: Sep 18 2020 to Oct 19 2020 (31 days)

Customer name: AMELIA WALK CDD

Service address: 85108 MAJESTIC WALK BLVD # IRRIGATION

Account number: 14381-88177

Statement date: Oct 19 2020

Next meter reading: Nov 17 2020

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

**Meter reading** - Meter AC94981

Current reading 00109  
Previous reading - 00106  
kWh used 3

**Energy usage**

	Last Year	This Year
kWh this month	0	3
Service days	30	31
kWh per day	0	0

Amount of your last bill 11.16  
Payment received - Thank you 11.16 CR  
Balance before new charges \$0.00

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

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

**Total amount you owe \$11.16**

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

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

- Payment received after **January 07, 2021** is considered **LATE**; a late payment charge of **1%** will apply.



Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

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

Hearing/speech impaired: 711 (Relay Service)

Online at: [www.FPL.com](http://www.FPL.com)



**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 260**Invoice Date:** 11/1/20**Due Date:** 11/1/20**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 - November 2020		4,050.00	4,050.00
Information Technology - November 2020		83.33	83.33
Dissemination Agent Services - October 2020		291.67	291.67
Office Supplies		12.50	12.50
Copies		114.00	114.00
Telephone		6.93	6.93
<b>Total</b>			<b>\$4,558.43</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$4,558.43</b>

# Hopping Green & Sams

Attorneys and Counselors

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

## STATEMENT

October 27, 2020

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

Bill Number 117956  
Billed through 09/30/2020

### General Counsel

AWCDD 00001 JLK

### FOR PROFESSIONAL SERVICES RENDERED

09/01/20	JMW	Review draft agenda; confer with staff.	0.30 hrs
09/01/20	SSW	Monitor executive orders regarding public meeting requirements and possible extension of waiver of physical quorum requirement for public meetings; research and confer with district management regarding questions relating to same.	0.20 hrs
09/01/20	AHJ	Prepare agreement for lake and fountain maintenance services.	0.60 hrs
09/02/20	JMW	Confer with working group regarding service providers and transition issues.	0.40 hrs
09/03/20	AHJ	Prepare agreement for lake and fountain maintenance services.	0.30 hrs
09/04/20	JMW	Confer with working group; review existing agreements; prepare agreement for lake maintenance and fountain maintenance with Lake and Fountain.	1.60 hrs
09/08/20	JMW	Review agenda items; confer with staff.	0.30 hrs
09/11/20	JMW	Review draft notice.	0.20 hrs
09/14/20	JMW	Meeting preparation; review agenda package materials; conference with staff.	1.30 hrs
09/15/20	JMW	Meeting preparation; attend regular board meeting by telephone.	2.20 hrs
09/16/20	JMW	Meeting follow-up.	0.40 hrs
09/18/20	JMW	Prepare termination letters for lake maintenance and fountain maintenance; confer with staff regarding same.	1.10 hrs
09/24/20	JMW	Review draft minutes; confer with Hogge regarding agenda items.	0.40 hrs
09/26/20	JLK	Review phase 3 executive order; research related to Re-Open Florida Task Force for interpretation on same; draft, review and disseminate phase 3 reopening guidelines; confer with district's insurer on same; confer with district management and onsite team on same; update/edit and disseminate form of COVID waiver.	0.30 hrs
09/29/20	JMW	Review pond access issues; confer with staff.	0.60 hrs

09/29/20	EGRE	Prepare HGS response to EDR's Natural Resource Survey.	0.10 hrs
09/30/20	ACW	Review Executive Order 20-246 and prepare summary of meeting requirements.	0.10 hrs
09/30/20	LMG	Analyze executive order initiating phase 3; evaluate implications on district amenity operations; prepare memorandum to district managers and amenity managers regarding same.	0.30 hrs
Total fees for this matter			\$2,326.50

**MATTER SUMMARY**

Willson, Alyssa C.	0.10 hrs	190 /hr	\$19.00
Jaskolski, Amy H. - Paralegal	0.90 hrs	125 /hr	\$112.50
Gregory, Emma C.	0.10 hrs	190 /hr	\$19.00
Kilinski, Jennifer L.	0.30 hrs	190 /hr	\$57.00
Walters, Jason M.	8.80 hrs	230 /hr	\$2,024.00
Gentry, Lauren M.	0.30 hrs	190 /hr	\$57.00
Warren, Sarah S.	0.20 hrs	190 /hr	\$38.00

TOTAL FEES	\$2,326.50
------------	------------

**TOTAL CHARGES FOR THIS MATTER****\$2,326.50****BILLING SUMMARY**

Willson, Alyssa C.	0.10 hrs	190 /hr	\$19.00
Jaskolski, Amy H. - Paralegal	0.90 hrs	125 /hr	\$112.50
Gregory, Emma C.	0.10 hrs	190 /hr	\$19.00
Kilinski, Jennifer L.	0.30 hrs	190 /hr	\$57.00
Walters, Jason M.	8.80 hrs	230 /hr	\$2,024.00
Gentry, Lauren M.	0.30 hrs	190 /hr	\$57.00
Warren, Sarah S.	0.20 hrs	190 /hr	\$38.00

TOTAL FEES	\$2,326.50
------------	------------

**TOTAL CHARGES FOR THIS BILL****\$2,326.50****Please include the bill number with your payment.**

513.315  
Sept. 2020





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

Page 1 of 4

Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 10/27/20

### TOTAL SUMMARY OF CHARGES

Irrigation .....	\$	11,765.74
Sewer .....		265.05
Water .....		187.50
Pre-Service .....		9,727.28

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

Total New Charges: ..... \$ 21,945.57



Please pay \$15,512.04 by 11/18/20 to avoid 1.5% late payment fee and service disconnections.



Energy Star commercial dishwashers are 10 percent more water-efficient than standard models.



A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$6,869.47	-\$13,303.00	-\$6,433.53	\$21,945.57	\$15,512.04

**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: 10/27/20		Please pay by 11/18/20 to avoid 1.5% late Payment Fee.	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$6,869.47	-\$13,303.00	-\$6,433.53	\$21,945.57	\$15,512.04	

# 0000001

I=10010000



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



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

42743124050420000000000004001551204010100000000300010



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

## SERVICE DETAILS

Account Name:

AMELIA WALK COMMUNITY DEV DISTRICT

Account #:

3124050420

Bill Date:

10/27/20

Cycle:

03

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:			
84695 FALL RIVER PY APT LS01	W	39.90	Commercial - Water	10/08/20 - 10/27/20	Commercial Water Service			
Detail Basic Monthly Charge		39.90	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges:			88897739	0	0 GAL	19	Regular	
85059 MAJESTIC WALK BV APT IR01	I	54.36	Irrigation 1 - Commercial	09/28/20 - 10/26/20	Commercial Irrigation Service			
Detail Basic Monthly Charge		31.50	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		20.64	82157379	4823	6000 GAL	28	Regular	
Environmental Charge		2.22						
85108 MAJESTIC WALK BLVD	I	1,474.77	Irrigation 1 - Commercial	09/25/20 - 10/26/20	Commercial Irrigation Service			
Detail Basic Monthly Charge		31.50	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17	66898811	1038	335000 GAL	31	Regular	
Tier 2 Consumption (> 14 kgal @ \$3.96)		1,271.15						
Environmental Charge		123.95						
85254 FALL RIVER PY APT IR01	I	34.86	Irrigation 1 - Commercial	10/16/20 - 10/27/20	Commercial Irrigation Service			
Detail Basic Monthly Charge		11.55	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		17.66	89140510	6	6000 GAL	11	Regular	
Tier 2 Consumption (> 14 kgal @ \$3.96)		3.43						
Environmental Charge		2.22						
85287 MAJESTIC WALK BLVD	I	7,532.47	Irrigation 1 - Commercial	09/25/20 - 10/26/20	Commercial Irrigation Service			
Detail Basic Monthly Charge		100.80	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17	86638079	13997	1718000 GAL	31	Regular	
Tier 2 Consumption (> 14 kgal @ \$3.96)		6,747.84						
Environmental Charge		635.66						
85287 MAJESTIC WALK BLVD	I	2,073.50	Irrigation 2 - Commercial	09/26/20 - 10/27/20	Commercial Irrigation Service			
Detail Basic Monthly Charge		63.00	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17	67133220	79357	466000 GAL	31	Regular	
Tier 2 Consumption (> 14 kgal @ \$3.96)		1,789.91						
Environmental Charge		172.42						
85287 MAJESTIC WALK BLVD	S	265.05	Commercial - Water/Sewer	09/25/20 - 10/26/20	Commercial Sewer Service			
Detail Basic Monthly Charge		169.20	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Sewer Usage Charge		90.30	67579885	3415	15000 GAL	31	Regular	
Environmental Charge		5.55						





Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
85287 MAJESTIC WALK BLVD	W	18.90	Commercial - Water	09/25/20 - 10/26/20	Commercial Water Service
Detail Basic Monthly Charge		18.90			
Charges:			Meter Nbr	Current Reading	Consumption Days Billed Reading Type
			77677281	0	0 GAL 31 Regular
85287 MAJESTIC WALK BLVD	W	128.70	Commercial - Water/Sewer	09/25/20 - 10/26/20	Commercial Water Service
Detail Basic Monthly Charge		100.80			
Charges:			Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Water Consumption Charge		22.35	67579885	3415	15000 GAL 31 Regular
Environmental Charge		5.55			
85377 MAJESTIC WALK BV APT IR01	I	595.78	Irrigation 1 - Commercial	09/25/20 - 10/26/20	Commercial Irrigation Service
Detail Basic Monthly Charge		31.50			
Charges:			Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17	82157504	6131	132000 GAL 31 Regular
Tier 2 Consumption (> 14 kgal @ \$3.96)		467.27			
Environmental Charge		48.84			

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
84695 FALL RIVER PY APT LS01	P	2,875.30		10/07/20 - 10/07/20	Pre Service Fee Commercial - 84695 FALL
Detail					
Charges:					
85254 FALL RIVER PY APT IR01	P	3,425.99		10/08/20 - 10/08/20	1 Inch PrePave Tap Irrigation - 85254 FA
Detail					
Charges:					
85633 FALL RIVER PY APT IR01	P	3,425.99		10/08/20 - 10/08/20	1 Inch PrePave Tap Irrigation - 85633 FA
Detail					
Charges:					





# Invoice

Lake & Wetland Management North Florida, Inc.  
3562 NW 97th Blvd  
Gainesville, FL 32606  
(352) 727-7696 Phone  
(352) 727-7697 Fax  
northflorida@lakeandwetland.com

**Bill To**

Ameila Walk HOA, Inc.  
c/o Evergreen Lifestyles Management  
10401 Deerwood Park Blvd, Suite 2130  
Jacksonville, FL 32256

Date	Invoice #	P.O. No.			Terms
10/20/20	GNV 4613				Net 30
Item	Description	Qty	Rate	Amount	
100	Lake Management		937.00	937.00	
513.602 NOV. 2020					

We greatly appreciate your business and look to exceed your expectations!

**Total** \$937.00

**Payments/Credits** \$0.00

**Balance Due** \$937.00



McCranie & Associates, Inc.

301 Centre Street, Suite 200  
Fernandina Beach, FL 32034

# Invoice

DATE	INVOICE #
8/31/2020	3723

E-mail dan@mccranie-engineers.com

**BILL TO**

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

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Net 30	9/30/2020	Amelia Walk CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services review lot grading for Phase 4 and write letter to County to modify rear lot grades.	2	150.00	300.00
Hourly Services Site review and approval of pay app. - Phase 5	3	150.00	450.00
Hourly Services Convert CADD files to ACAD for as-builts - Phase 5	1	150.00	150.00
Hourly Services Phase 4B lot grading modifications	2	150.00	300.00
Hourly Services CADD files to Mike	1	150.00	150.00
Hourly Services Site visit, review of construction payment application, approval of requisition	3	150.00	450.00
Hourly Services Review/sign requisitions	0.5	150.00	75.00
Hourly Services Review acreages for all phases, calculate open space percentages. Emails to prepare for meeting	2	150.00	300.00
<b>Total</b>			\$2,175.00





8619 Western Way  
Jacksonville FL 32256-036060

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

### Important Information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

<b>Account Number</b>	<b>3-0687-3534401</b>
<b>Invoice Number</b>	0687-001095246
<b>Invoice Date</b>	October 16, 2020
<b>Previous Balance</b>	\$795.82
<b>Payments/Adjustments</b>	-\$795.82
<b>Current Invoice Charges</b>	<b>\$391.16</b>

<b>Total Amount Due</b>	<b>Payment Due Date</b>
<b>\$391.16</b>	<b>November 05, 2020</b>

### PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 09/21	2991	-\$397.75
Payment - Thank You 10/10	3005	-\$398.07

### CURRENT INVOICE CHARGES

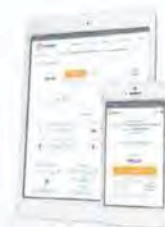
Description	Reference	Quantity	Unit Price	Amount
Amelia Walk 85287 Majestic Walk Blvd Fernandina Beach, FL 1 Waste Container 2 Cu Yd, 1 Lift Per Week Pickup Service 11/01-11/30			\$306.10	\$306.10
Total Fuel/Environmental Recovery Fee				\$85.06
<b>CURRENT INVOICE CHARGES</b>				<b>\$391.16</b>



572.433

Simple account access at your fingertips.

Download the Republic Services app or visit  
RepublicServices.com today.



8619 Western Way  
Jacksonville FL 32256-036060

Please Return This  
Portion With Payment

**Total Enclosed**

Return Service Requested



00014258  
M109  
AMELIA WALK COMMUNITY  
CDD OFFICES  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

<b>Total Amount Due</b>	<b>\$391.16</b>
<b>Payment Due Date</b>	<b>November 05, 2020</b>
<b>Account Number</b>	<b>3-0687-3534401</b>
<b>Invoice Number</b>	<b>0687-001095246</b>

☐ For Billing Address Changes  
Check Box and Complete Reverse

Make Checks Payable To:



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

30687353440100000010952460000391160000391167

# SoutheastFitness

## REPAIR

Equipment Repair & Maintenance

14476 Duval Place West, Suite 208 • Jacksonville, FL 32218

Office: 904.683.1439 • Fax: 904.683.1624

[southeastfitnessrepair@comcast.net](mailto:southeastfitnessrepair@comcast.net)

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

Invoice # 14466A

Date: 28-Oct-2020

Payment is due within 30 days of invoice date.

<b>Facility Name:</b>	AMELIA WALK COMMUNITY
<b>Facility Address:</b>	85207 MAJESTIC WALK BLVD FERNANDINA BEACH, Florida 32034
<b>Billing Address:</b>	85207 MAJESTIC WALK BLVD FERNANDINA BEACH, Florida 32034
<b>Contact &amp; Phone:</b>	MICHAEL MOLINEAUX 904.327.1499
<b>Reason for call:</b>	Treadmill beeping. Bike is making clunking noise. Weight machine needs lube. Check cardio internet connection.

Description	Part #	Part Cost	QTY	Total
TRAVEL 1 - 60 MILES: TRAVEL 1 - 60 MILES		65.00	1.00	65.00
LABOR PER HOUR 1 TECH: LABOR PER HOUR 1 TECH		60.00	1.00	60.00
<b>Comments:</b>				
				<i>Parts Total</i> 125.00
				<i>Tax</i> 8.75
				<i>Balance</i> 133.75

Technician: FRANK HARDY

Thank you for your business.

578.340





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

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

(Page 1)

PM(P)

Invoice Number	206997806
Customer Number	C2756564
Invoice Date	01/20/2020
Due Date	02/19/2020
Order Date	01/20/2020
Order Number	S099821226
Order Method	WEB

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

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

### Important Messages

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

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

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
CLO78526	BAG,TALL KITCHEN TRASH,WH	4	BX	16.99	67.96
RFPE27744	BAG,HEFTY,30GAL,FLAP,BK	6	BX	16.35	98.10
WBMNEDSFREIGHT	NEDS FREIGHT	1	EA	0.00	0.00

S78.500  
SUBTOTAL: 166.06  
TAX & BOTTLE DEPOSITS TOTAL: 11.63  
ORDER TOTAL: 177.69  
Total Due: 177.69

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	206997806
Invoice Date	01/20/2020
Terms	Net 30
Total Due	177.69

Amount Enclosed \$ \_\_\_\_\_

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

C2756564206997806206997806000000177695





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

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

(Page 1)

PM(P)

Invoice Number	208427753
Customer Number	C2756564
Invoice Date	03/03/2020
Due Date	04/02/2020
Order Date	03/03/2020
Order Number	S101468837
Order Method	WEB

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

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

## Important Messages

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

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

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
CLO78526	BAG,TALL KITCHEN TRASH,WH	4	BX	16.99	67.96
RFPE27744	BAG,HEFTY,30GAL,FLAP,BK	4	BX	16.35	65.40
CPC26800	SOAP,AQUARIUM,7.5OZ,CLR	12	EA	1.99	23.88
WBMNEDSFREIGHT	NEDS FREIGHT	1	EA	0.00	0.00

572 570

SUBTOTAL: 157.24  
TAX & BOTTLE DEPOSITS TOTAL: 11.00  
ORDER TOTAL: 168.24  
Total Due: 168.24

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	208427753
Invoice Date	03/03/2020
Terms	Net 30
Total Due	168.24

Amount Enclosed \$ \_\_\_\_\_

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

C27565642084277532084277530000000168249





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

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

(Page 1)

PM(P)

Invoice Number	209085158
Customer Number	C2756564
Invoice Date	03/20/2020
Due Date	04/19/2020
Order Date	03/19/2020
Order Number	S102254244
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](http://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
BWK6220	TOWEL, CFOLD, 12/200, WE, HVN 63231	1	CT	24.99	24.99
WBMNEDSFREIGHT	NEDS FREIGHT	1	EA	0.00	0.00

572.50

SUBTOTAL: 24.99  
TAX & BOTTLE DEPOSITS TOTAL: 1.76  
ORDER TOTAL: 26.74  
Total Due: 26.74

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	209085158
Invoice Date	03/20/2020
Terms	Net 30
Total Due	26.74

Amount Enclosed \$ \_\_\_\_\_

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

C27565642090851582090851580000000026749





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

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

(Page 1)

PM(P)

Invoice Number	210034155
Customer Number	C2756564
Invoice Date	04/30/2020
Due Date	05/30/2020
Order Date	04/30/2020
Order Number	S103441621
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](http://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
BLZ41200	PAPER, FLGSHIP BRIGHT 8.5X11, 98BR, 20#	1	CT	27.99	27.99
WBMNEDSFREIGHT	NEDS FREIGHT	1	EA	0.00	0.00

SUBTOTAL: 27.99  
TAX & BOTTLE DEPOSITS TOTAL: 1.96  
ORDER TOTAL: 29.95  
Total Due: 29.95

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	210034155
Invoice Date	04/30/2020
Terms	Net 30
Total Due	29.95

Amount Enclosed \$ \_\_\_\_\_

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

C27565642100341552100341550000000029955





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

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

(Page 1)

PM(P)

Invoice Number	210155516
Customer Number	C2756564
Invoice Date	05/06/2020
Due Date	06/05/2020
Order Date	05/04/2020
Order Number	S103531087
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](http://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
HEW3YP00AN	INKCART,HP862 COMO,CMY 3/PK-2.1K	1	PK	64.09	64.09
WBMUPSFEIGHT	UPS FREIGHT	1	EA	0.00	0.00

570.50

SUBTOTAL: 64.09  
TAX & BOTTLE DEPOSITS TOTAL: 4.49  
ORDER TOTAL: 68.58  
Total Due: 68.58

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	210155516
Invoice Date	05/06/2020
Terms	Net 30
<b>Total Due</b>	<b>68.58</b>

Amount Enclosed \$ \_\_\_\_\_

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

C27565642101555162101555160000000068585





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

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

(Page 1)

PM(P)

Invoice Number	210658105
Customer Number	C2756564
Invoice Date	05/27/2020
Due Date	06/26/2020
Order Date	05/26/2020
Order Number	S104046004
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](http://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
19SS80ZSAN	SANITIZER, ALCOHOL, 80Z FLIP TOP	8	EA	9.48	75.84
WBMUPSFREIGHT	UPS FREIGHT	1	EA	0.00	0.00

S72.520

SUBTOTAL:	75.84
TAX & BOTTLE DEPOSITS TOTAL:	5.31
ORDER TOTAL:	81.15
Total Due:	81.15

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	210658105
Invoice Date	05/27/2020
Terms	Net 30
Total Due	81.15

Amount Enclosed \$ \_\_\_\_\_

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

C275656421065810521065810500000000081154