

Amelia Walk
Community Development District

January 19, 2021

Amelia Walk

Community Development District

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

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

January 12, 2021

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, January 19, 2021 at 2:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida. Following is the advance agenda for this meeting:

- I. Roll Call
- II. Public Comment
- III. Approval of Minutes of the November 17, 2020 Meeting
- IV. Discussion on Speeding Issues
- V. Discussion of Tennis Court Lighting
- VI. Selection of Audit Committee
- VII. Consideration of Proposal for Installation of Cluster Mailboxes in Phases 5A and 5B
- VIII. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - 1. Ratification of Requisition No. 71
 - 2. Consideration of Requisition Nos. 72-77
 - C. District Manager
 - D. Community Manager - Report
- IX. Supervisors' Request and Audience Comments
- X. Other Business
- XI. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipts Schedule
 - C. Approval of Check Register
- XII. Next Meeting Scheduled for February 16, 2020 at 2:00 p.m. at the Amelia Walk Amenity Center
- XIII. Adjournment

Enclosed under the third order of business is a copy of the minutes of the November 17, 2020 meeting for your review and approval.

The fourth order of business is discussion of speeding issues. Backup documentation provided by Mr. Robinson is enclosed for your review.

The fifth order of business is discussion of tennis court lighting. This item was requested by Mr. Molineaux on behalf of residents.

The seventh order of business is consideration of proposal for installation of cluster mailboxes in phases 5A and 5B. A copy of the proposal 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
January 19, 2021
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

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C. Approval of Check Register

XII. Next Meeting Scheduled for February 16, 2020 at 2:00 p.m. at the Amelia Walk
Amenity Center

XIII. Adjournment

THIRD 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, November 17, 2020 at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida.

Present and constituting a quorum were:

Gregg Kern	Chairman
Mike Taylor	Former Supervisor
Rose Bock	Former Supervisor
Mike Harbison	Vice Chairman
Jeff Robinson	Supervisor (by phone)
Henry "Red" Jentz	Supervisor
Mindi Gilpin	Supervisor

Also present were:

Daniel Laughlin	District Manager
Jennifer Kilinski	District Counsel (by phone)
Lauren Gentry	Hopping, Green & Sams
Dan McCranie	District Engineer (by phone)
Michael Molineaux	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

Ms. Connie Phillips, 85032 Williston Court, stated there are two white pipes coming up at Bistineau at the exchange where you walk across. Just curious what is going on.

Mr. Molineaux asked are they on the sidewalk or in somebody's front yard?

Ms. Connie Phillips responded no, they're in the medians.

Mr. Molineaux stated I'll take a look.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Consideration of Resolution 2021-01, Declaring Vacancies for Seats 3 and 5

Ms. Gentry stated this is a very routine resolution. When nobody qualifies to run for open seats in the general election, we are required to declare them vacant effective today and then the Board has the authority to appoint somebody to hold that seat. I understand you have a number of resumes coming up later on the agenda. This item is just to declare the seats vacant. The current supervisors in those seats will hold those seats until the new supervisors are appointed.

On MOTION by Mr. Kern seconded by Mr. Harbison with all in favor Resolution 2021-01, declaring vacancies for seats 3 and 5 was approved.

B. Consideration of Appointing Supervisors to Fill Seats 3 and 5

Mr. Laughlin stated we have the same resumes we had last month. Mark Petrosky asked to be removed from the list of candidates. We can go through the present candidates one at a time like we did last month and then we will appoint each seat one at a time.

Mr. Jentz stated everyone calls me Red. I live on Bistineau Court and have been here about two years. We love it here. My background has been in construction and operations with Proctor & Gamble and I have been involved in some fairly big projects. I'd like to see if I can help you out or just work together with you all to make sure we protect our investment.

Ms. Bock asked how does that work with your ability to attend these meetings?

Mr. Jentz responded it's 40 hours a week. I was able to get off today and it shouldn't be a problem once a month to make a meeting.

Ms. Bock stated I only ask because it seems like at least one seat where we have had several people through it, and it seems like such a small amount of time so I thought I would ask that question today because it's very important if you want to be on the Board and I know you've attended a lot of our meetings when we were over in Amelia Concourse when the amenity center was being redone.

Mr. Harbison stated the other thing is people were reluctant to get on the Board because of the time of the meeting during the day. Once it is going to be primarily residents, plus Gregg, could we change it to later?

Mr. Laughlin responded yes, it's up the Board.

Mr. Taylor asked are you familiar with the Sunshine Law?

Mr. Jentz responded yes.

Mr. Tim Duke stated I spoke a little bit last time, but I live at 85425 Cherry Creek Drive. I've been here a little over four years and my wife and I have two adopted sons. I've been in Nassau County since 1992 so I've seen my share of growth. I believe my experience in what I've seen work and did not work would be valuable to the CDD.

Ms. Bock stated you are not here today, so I would ask you how does your job mesh with this obligation, which right now is one afternoon a month. It would be nice if you attended the meetings.

Mr. Tim Duke stated yes, I apologize I thought there was a Zoom portion of this, and I realize that has been discontinued. I do work full time 40+ hours. I'm working with my manager to make accommodations. At this point the day does not matter to me, but the middle of the day might, but at this time it works for me.

Ms. Mindi Gilpin, 85063 Champlain Drive, stated we are very new, I just moved here in June. I really wanted to do this to get involved in the neighborhood and get to know some people. My background is in customer service so I'm good with people. I'm now a stay at home and my husband works full time so I'm pretty open for meeting times.

Ms. Bock asked are you now employed by Ulta?

Ms. Gilpin responded not anymore. When we moved to Florida I stopped working to stay home with the kids.

Mr. Taylor asked you're aware the difference between HOA and CDD functions?

Ms. Gilpin stated I wasn't until very recently, but I did some research and learned a couple of things.

On MOTION by Mr. Robinson seconded by Mr. Harbison with all in favor appointing Henry "Red" Jentz to seat 3 was approved.

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

Mr. Laughlin stated now we will move to seat 5.

Mr. Harbison stated I would like to move to nominate Mindi Gilpin. I think she represents a huge cohort of the residents, a lot of whom have very similar issues from speeding to all sorts of other things.

Mr. Kern stated I would second that. Tim, we appreciate your interest in the Board.

Mr. Tim Duke stated I appreciate the consideration and I'll make an effort to attend more meetings for the next time an opportunity presents itself.

On MOTION by Mr. Harbison seconded by Mr. Kern with all in favor appointing Mindi Gilpin to seat 5 was approved.

C. Oath of Office for Newly Appointed Supervisors

Mr. Laughlin being a notary public of the State of Florida administered an oath of office to Ms. Gilpin.

D. General Information for New Supervisors

Ms. Gentry stated you will be receiving a larger packet from our office containing rules and statutes that are applicable to your position, but just to hit the highlights today, because the CDD is a governmental entity, we are subject to the Sunshine Law, which means that any discussion about District business has to take place in a publicly noticed meeting. You're fine to talk to fellow supervisors about issues here at the meeting. Outside of the meeting though, you want to be very careful not to talk about any topics that may come before the Board. That includes face to face conversation, phone conversations, and social media. You're welcome to talk to staff so if you have a question you can direct it to Daniel; if it's legally related you can talk to our office; if it's related to engineering your engineer is always available, but you cannot discuss things with your fellow supervisors. The second consideration is public records. Again, because we're a governmental entity, the records generated in connection with the District are with a few exceptions, public records, which means someone from the public could request records from our district manager and they would have to produce them. That includes things like our agendas, the invoices that we pay, but it also includes things like emails that you receive that are connected to District business. Basically, any document connected to District business could be a public record so you want to make sure you're preserving those and also that you're not putting things into a record that you maybe wouldn't want somebody to discover if a request was made. A third consideration is that Florida has a number of ethics laws that are applicable to public officials. They cover things like conflicts of interest, not accepting gifts over a certain amount. I won't go through

those in detail, you'll have more detail in the packages from us, but just know we are happy to answer any questions that you have.

Mr. Laughlin stated with this packet that I'll give you there are items like Chapter 190 and documents you can review if you have questions. Also, you're both entitle to compensation for these meetings up to \$200 per meeting or \$2,400 per year.

Mr. Harbison stated just as a suggestion, I set up a separate email which makes it easier to know everything that comes in and out of there is CDD related and you don't have to worry about it getting it mixed up with your personal emails.

Ms. Gentry stated that's a good point. If you'd like you can either copy the District Manager or forward any emails you receive as well, and we will make sure they're preserved.

E. Consideration of Resolution 2021-02, Designating Officers

Mr. Laughlin stated currently we have Supervisor Kern as the Chairman, Mike Taylor as the Vice Chairman and then we Supervisor Harbison as an Assistant Secretary, Supervisor Robinson as Assistant Secretary and Rose Bock was an Assistant Secretary. From my office for document and check signing purposes we have James Perry as Assistant Secretary and Treasurer, I am Secretary and Assistant Treasurer, James Oliver is an Assistant Secretary and Ernesto Torres is an Assistant Secretary.

Mr. Harbison stated I move for Gregg Kern to continue as Chair. I think in the transition we've had a lot of issues where he's experienced in the way in which it works, and we can always change the officers. He's been very mindful of our needs as well as the developer's.

On MOTION by Mr. Harbison seconded by Mr. Jentz with all in favor designating Gregg Kern to continue as Chairman was approved.
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On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor designating Mike Harbison as Vice Chairman was approved.
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On MOTION by Mr. Kern seconded by Mr. Harbison with all in favor designating the remaining board members as Assistant Secretaries and leaving the GMS officers in their current positions was approved.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the October 20, 2020

There were no comments on the minutes.

On MOTION by Mr. Harbison seconded by Mr. Kern with all in favor the Minutes of the October 20, 2020 meeting were approved.

Ms. Gentry stated I believe we had approval of individual seats, but we didn't formally adopt resolution 2021-02.

On MOTION by Mr. Harbison seconded by Mr. Kern with all in favor Resolution 2021-02 designating officers as stated above was approved.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2021-03, Authorizing and Approving a Change in Registered Agent

Ms. Gentry stated this is a very administrative resolution. The District is required to have a registered office and registered agent for purposes of formal notices and filings that need to be made. The District's registered office under this resolution will remain located at the offices of Hopping Green & Sams in Tallahassee, but the change is that Jennifer Kilinski from Hopping Green & Sams will be designated as your registered agent.

On MOTION by Mr. Harbison seconded by Mr. Kern with all in favor Resolution 2021-03 authorizing and approving a change in registered agent was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Counsel – Letter re: Fiscal Year 21 Fee Increase

Ms. Gentry stated in your agenda package we have a letter regarding a fiscal year 2021 fee increase. When Jennifer was coming on board with this District in reviewing the fees

realized our fees have only been increase one time since the establishment of the District in 2006. Jennifer did reach out to the Chair to give him a heads up that this would be on the agenda. Obviously, we can't poll the Board outside the meeting to get everybody's approval of it, so we are opening this up for your thoughts and approval today. The increase is to bring us in line with the rates that we are charging today for 2020. I want to point out the agreement between HGS and the District contemplates annual increases of \$15/hour, which we haven't enacted over the past few years, but this increase that we propose today brings us to where we would be if we had enacted approximately \$10 per year increases. That's all spelled out in the letter and you can see the proposed new rates for the shareholder, which is Jennifer, the associate, which is likely to be myself, and the paralegal who would be performing work on this District.

Mr. Harbison stated you could have taken these increases every year, but you're taking them close to all at once but you're saying \$10 versus \$15. Essentially what we have saved is the fact that the hours for the last eight or some odd years, we didn't have to pay the increases.

Ms. Gentry stated that's correct.

Mr. Harbison stated there's another agreement, but this is just a fee letter, right?

Ms. Gentry stated I know we have represented this District in connection with bond issues so there may be an agreement connected with that. We do have a formal representation agreement with the District, but this letter is just setting out the fees. Nothing else changes.

Mr. Harbison stated so in addition to the corporate work on the CDD, you represent us in bond issues as well?

Ms. Gentry responded if it's needed. I'm just getting on board, but I don't think there are any active bond issues.

Mr. Laughlin stated no, a few years ago we refinanced but that's it since I've been here.

Mr. Harbison asked so there's not another bond counsel?

Ms. Gentry responded there is a bond counsel that assists with that, but we would represent the District's interest.

Mr. Harbison stated my only other question for Daniel is the budget has \$22,000. Is that the old rates or the new rates?

Mr. Laughlin responded that is with the old rates. Jennifer mentioned she doesn't see it affecting the budget too much. We don't typically go over the lines such as attorney or

engineer. That would only happen if there was something going on in the District like an improvement or some sort of legal dispute, but I think we will be fine this year.

Ms. Gentry stated I'll also point out we do work on an hourly basis at the direction of the Board, so when you direct us to work on a project or there is legal work that needs to be done, it's billed only for the work we actually do so some districts we come in below budget, sometimes a little bit more depending on legal issues that they have, but it's not a flat fee in the budget so we're not proposing to increase that. Jennifer has represented she believes this will not negatively impact your budget and we always endeavor to keep legal fees as low as possible.

On MOTION by Mr. Kern seconded by Mr. Harbison with all in favor the fiscal year 2021 fee increase for Hopping Green & Sams was approved.

Mr. Kern asked moving forward should you or Jennifer be the main point of contact or who can we expect for the meetings?

Ms. Gentry responded Jennifer will be the main point of contact and I will be assisting her on various projects. I may attend some of your meetings depending on what works out best.

B. District Engineer

1. Ratification of Requisition No. 69

Mr. McCranie stated requisition 69 is for pay application number 13 to Earthworks from September. This is one we talked about last month and we recommend and request ratification of that requisition.

On MOTION by Mr. Kern seconded by Mr. Harbison with all in favor requisition number 69 was ratified.
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Mr. Laughlin stated for the new supervisors, these are things that are typically done when there is a developer board. This district has stretched out over the years with the pause in construction. The engineer gets the invoices, visits the site and makes sure all the work was

done correctly before he signs off on it and submits a requisition. These items have been reviewed.

Mr. Kern stated just for further clarification, when we're ratifying, they've already been signed and processed. Generally, we only do that for an invoice or pay application that comes through for a contract that we've already entered into and that just allows us to meet the prompt payment policy so we can make sure we're paying on time. You'll see ratification and approval.

Mr. Jentz asked how many contracts do we have like this one that are going to come up?

Mr. Kern responded it can fluctuate at any given time. This is the largest one currently that's still open. There are some others with landscaping and generally a lot of the capital improvement projects if those services have already been approved.

Ms. Gentry stated you're seeing these are requisitions here, which means they are requests for money to be paid out of your bond funds, which is why we're bringing these individually to you. Normally, if the District has an ongoing contract like maintenance or that sort of thing, the invoices will be included in your financial records and you'll have the chance to consider them then, but we typically would not bring individual invoices for consideration like this but because it's coming out of your bond funds that's why we bring them for ratification or approval.

Mr. Jentz asked is there a copy of the scope?

Mr. Kern responded that pay application gives you a good understanding, but there is a formal contract with the site contractor.

2. Consideration of Requisition 70

Mr. McCranie stated requisition number 70 is to McCranie & Associates for the oversight work that is specific to construction so it's not the CDD general fund work and we recommend approval.

On MOTION by Mr. Kern seconded by Mr. Jentz with all in favor requisition number 70 was approved.

Mr. Robinson asked do you have a follow up on the discussion from last month's meeting on the drainage issue on Williston Court?

Mr. McCranie responded I have not heard anything, so I went out there. I think that you had gone out there as well and it looks dry. I sent that to Gregg as well with my observations so no official follow up, but I do not see the issue that has been described or at least I understand there is a little bit of water but I do not think it is significant.

C. District Manager

There being nothing to report, the next item followed.

D. Community Manager - Report

Mr. Molineaux stated this month we have raised the canopy on Majestic Walk Boulevard to 15-feet. That is from the main entrance of the community all the way down to the roundabout to accommodate our new residents in phases four and five. We have reviewed the irrigation layout. There was some significant work done by Village Walk and we've realized there were some minor repairs that need to take place of their work. We've encouraged our neighbors to put their fence panel back in place between our property and Village Walk. It had been down sometime and it seemed to be a good access point between the two communities.

Maintenance item in process to be completed is we have had our holiday decorations installed for about two weeks. Based on last year's comments I felt it prudent to have them in earlier. They will be going live on Thursday.

Mr. Harbison asked are you going to have a weekly email between now and when they go live?

Mr. Molineaux responded sure, what would you like?

Mr. Harbison responded I just think in your normal email just notify people that the lights are up and they're going to go live.

Mr. Kern stated if there's anything you need in coordinating with Village Walk, I'm happy to help facilitate that if there's something irrigation related or that they should be accountable for.

Mr. Harbison asked do we know if there's going to be a fence between us and the other part of Village Walk?

Mr. Kern responded I believe there was a plan or some detail. I can check and confirm that. I know there was some intent to either maintain or recreate some vegetative buffer but I can't recall if there was a true fence needed on this side.

SEVENTH ORDER OF BUSINESS Supervisors' Requests and Audience Comments

Mr. Kern stated I'd like to follow up to try and quantify some shared contribution from Village Walk. I can't recall where we left off, but if we could make that an initiative going into 2021 that would be a benefit to the District.

Mr. Laughlin stated I've looked into it a few times but there is still a little bit to look at. It's kind of convoluted.

Mr. Kern stated yes, we just have to be able to support our costs to propose that to that development.

Mr. Harbison stated like the wear and tear on the entrance road.

Mr. Laughlin stated that and irrigation, electric, etc.

Mr. Kern stated maybe even holiday lighting and that kind of stuff. It's a nice entry that they benefit from that this district maintains and they've been agreeable to that concept in the past.

Mr. Laughlin stated I will try to get a breakdown by the next meeting.

Audience Comments

Mr. Jimmy Meadows, 85202 Majestic Walk Boulevard, stated I've been here about 12 years, so I was here when all the construction was going on and the concrete trucks were blowing by 100 times a day in front of my house. There was an assessment done after that about an extra \$300 or \$400 in the CDD fee each year. I was wondering if you guys could do a brief review of why what was assessed and when it's going to go away.

Mr. Laughlin stated the general fund budget is adopted every year.

Mr. Jimmy Meadows asked is it a permanent increase?

Mr. Laughlin responded yes. Initially the developer was paying a big chunk of the operations and maintenance assessment so that was part of the increase and also, initially there's not a whole lot of things going on like amenity management, repairs, capital reserve funding and those things weren't part of the general fund initially and as the community has

developed things have been added to the budget. The O&M will always be assessed. Your CDD fees also have a debt service portion, which pays the bond off on the property and that portion will eventually be paid off.

Mr. Jimmy Meadows asked was that 20 or 30 years?

Mr. Laughlin responded 30 years. That can be paid off early or paid down at the homeowner's request.

Mr. Jimmy Meadows asked so if I could cut you a check tomorrow, I would never have to pay it again?

Mr. Laughlin responded you would have to go through my office and order a payoff estoppel and after payoff that portion would fall off of your next tax bill.

EIGHTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet & Income Statement

B. Assessment Receipts Schedule

C. Approval of Check Register

Mr. Laughlin stated in regard to the assessment receipt schedule, we are in a fresh year now so we should start seeing money coming in by the end of this month. The check register totals \$96,494.56. For the new supervisors, you'll see a breakdown of what checks have been cut and the actual invoices are attached. The check register is essentially for ratification because a lot of these invoices are for contracts we've entered into, such as security, amenity management, counsel and district management. As part of the check run we also had the 2021 insurance payment, which was about \$28,000.

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

TENTH ORDER OF BUSINESS

Next Scheduled Meeting – December 15, 2020 at 2:00 p.m. at the Amelia Walk Amenity Center

Mr. Laughlin stated a lot of districts cancel December meetings depending on people traveling and how light the agenda is, but we can always take care of that later.

Mr. Kern stated I would support foregoing the December meeting.

Mr. Harbison stated I probably won't be able to be there due to surgery.

Mr. Laughlin asked what are your thoughts?

Ms. Gilpin responded I'm fine with it either way.

On MOTION by Mr. Kern seconded by Mr. Harbison with all in favor canceling the December meeting contingent on no necessary District business was approved.

ELEVENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

Majestic Walk Blvd Speed Control Ideas / Recommendations

1.

- Add static 25 mph Speed Limit signs:
 - After Roundabout on Majestic Walk Blvd. heading toward P4/P5
 - After Champlain as your leaving P4/P5.
 - After Sales Office heading towards Roundabout.

2.

- Add up to four (2) Solar Powered “your Speed is”
- Solar powered “Your Speed is” monitor with Static Speed 25mph limit sign on same Post. Position midway between Sales Office and Roundabout one on each Side of Majestic Walk Blvd.
- Solar powered “Your Speed is” with Static Speed 25mph limit sign on same Post. Position midway between Roundabout and entrance to Phase 4/5, one on each side of Majestic Walk Blvd.

[Your Speed is Solar Power sign sample](#)

3.

- Add Three way Stop Signs on Majestic Way at Champlain, Fallen Leaf and Berryessa Way.

4.

- Arrange with County Sheriff to have random speed trap fee based service.

Staff to get estimates on cost of product with installation.

SEVENTH ORDER OF BUSINESS

PROPOSAL 288454

AMELIA WALK CDD



Submitted to

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

ESTIMATE # 002-20-288454
DATE 12/15/2020
WRITTEN BY DAN KRISTOFF
REFERENCE

**** DEPOSIT REQUIRED ****

Project Detail - Page 1

LOCATION AMELIA WALK DISTANCE 40 MILES COORDINATES 30.600562, -81.549633
PROJECT NAME AMELIA WALK PHASE 5A/5B CBUS

Items

		PRICE EACH	QTY	TOTAL
1	MAILBOX, CBU, 16 DOOR, STANDARD, SEQ NUMBERING, DARK BRONZE Sided, INVOICED UPON RECEIPT 16 DOOR CBU - DARK BRONZE	\$1,528.10	11	\$16,809.10
2	CONSTRUCTION, CONCRETE POUR, CUSTOM / 289" X 110" (221 SQ. FT.) CONCRETE POUR FOR STANDARD CBUS	\$5,912.00	1	\$5,912.00
3	LABOR / INSTALLATION, MAILBOX	\$930.00	1	\$930.00
4	MAILBOX, USPS COORDINATION USPS COORDINATION - INCLUDED		1	\$0.00
PRE-TAX TOTAL				\$23,651.10
EST TAX (.07)				\$0.00
TOTAL				\$23,651.10

Approval

TERMS & CONDITIONS

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

ONSIGHT INDUSTRIES, LLC.

Dan Kristoff

SIGNATURE

DAN KRISTOFF

NAME

12/29/2020

DATE

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



SIGNATURE

NAME

DATE

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

P: 407.830.8861 • F: 407.830.5569

EIGHTH ORDER OF BUSINESS

B.

Amelia Walk Community Development District Requisition Summary

<u><i>Date of Requisition</i></u>	<u><i>Req #</i></u>	<u><i>Payee</i></u>	<u><i>Reference</i></u>	<u><i>Invoice Amount</i></u>
Series 2018A Acquisition and Construction Account				
		<u>Ratification</u>		
10/27/20	71	Earthworks of Florida, LLC	APP#14	\$ 175,316.20
			<u>Total to be Ratified</u>	\$ 175,316.20
		<u>Approval</u>		
1/19/21	72	Adkins Electric, Inc.	Irrigation Service Panels	\$ 12,200.00
	73	Trim All Lawn Service, Inc.	INV#48304	\$ 10,237.50
	74	Trim All Lawn Service, Inc.	INV#48222	\$ 18,685.00
	75	Trim All Lawn Service, Inc.	INV#48223	\$ 11,797.00
	76	Trim All Lawn Service, Inc.	INV#48586	\$ 10,530.00
	77	Trim All Lawn Service, Inc.	INV#48587	\$ 1,627.50
			<u>Total to be Approved</u>	\$ 65,077.00

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: 71
- (B) Name of Payee: Earthworks of Florida, LLC
- (C) Amount Payable: \$175,316.20
- (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 #14

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;

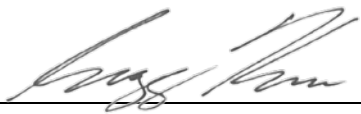
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously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

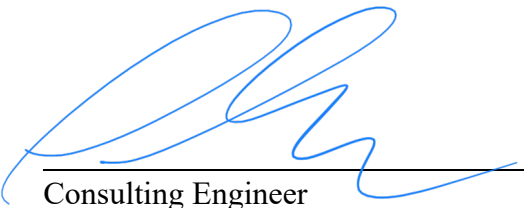
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

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

December 3, 2020

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

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

PROJECT: Amelia Walk, Phase 5

Amelia Concourse
Nassau County
Florida

APPLICATION NO:

Fourteen (14)

PERIOD FROM:

09/16/20

PERIOD TO:

10/15/20
(10/25/20)

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

11932 NORTH STATE ROAD 121
MACCLENNY, 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		59,301.22 29,211.00 9,360.00	11,750.00
NUMBER	DATE APPROVED		
CO#6			
CO#7			
CO#8			
CO#9			
TOTALS		97,872.22	(156,662.38)
NET CHANGE BY CHANGE ORDERS			(58,790.16)

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:



DATE: 10/15/20

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

1. ORIGINAL CONTRACT SUM.....	\$ 5,549,119.04
2. NET CHANGE BY CHANGE ORDERS.....	\$ (58,790.16)
3. CONTRACT SUM TO DATE (LINE 1 & 2).....	\$ 5,490,328.88
4. TOTAL COMPLETED & STORED TO DATE.....	5,490,328.88
5. RETAINAGE:	
a. 5% OF COMPLETED WORK.....	274,516.44
b. 5% OF STORED MATERIAL.....	\$ -
TOTAL RETAINAGE (LINE 5a + 5b).....	\$ 274,516.44
6. TOTAL EARNED LESS RETAINAGE	\$ 5,215,812.44
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 5,040,496.24
8. CURRENT PAYMENT DUE.....	\$ 175,316.20
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 274,516.44

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

NOTARY PUBLIC:

MY COMMISSION EXPIRES:



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

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....

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

\$ 175,316.20

ENGINEER:

DATE: 12-10-20

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 : Fourteen (14)
PERIOD FROM: 09/16/20
PERIOD TO : 10/15/20

Project: Amelia Walk, Phase 5

DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIAL	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE THIS DRAW	RETAINAGE TO DATE
		PREVIOUS APPLICATIONS	THIS PERIOD					5%	5%
MOBILIZATION & SITE PREPARATION	29,151.11	29,151.11	-		29,151.11	100%	-	-	1,457.56
CLEARING & GRUBBING	304,000.00	304,000.00	-		304,000.00	100%	-	-	15,200.00
GRASSING	236,125.19	236,125.19	-		236,125.19	100%	-	-	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	868,013.94	141,122.76		1,009,136.70	100%	-	7,056.14	50,456.84
STORM DRAINAGE SYSTEM	813,164.88	813,164.88	-	-	813,164.88	100%	-	-	40,658.24
PAVING AS-BUILTS	21,826.25	19,642.50	2,183.75		21,826.25	100%	-	109.19	1,091.31
WATER DISTRIBUTION	471,390.91	471,390.91	-		471,390.91	100%	-	-	23,569.55
SANITARY SEWER	645,625.38	645,625.38	-	-	645,625.38	100%	-	-	32,281.27
JEAN SANITARY SEWER LIFT STATION	451,860.02	451,860.02	-		451,860.02	100%	-	-	22,593.00
WATER & SEWER AS-BUILTS	27,335.00	25,108.75	2,226.25		27,335.00	100%	-	111.31	1,366.75
IRRIGATION SLEEVES AND ELECTRICAL CONDUIT	15,750.00	15,750.00	-		15,750.00	100%	-	-	787.50
LOT GRADING	337,917.60	337,917.60	-		337,917.60	100%	-	-	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	5,403,586.28	145,532.76	-	5,549,119.04	100.00%	-	7,276.64	277,455.95
CO#1 STORM DRAINAGE	14,038.83	14,038.83	-		14,038.83	100%	-	-	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		59,301.22	100%	-	1,482.53	2,965.06
CO#7 REGRADE TOB SWMF #14	29,211.00	29,211.00	-		29,211.00	100%	-	-	1,460.55
CO#8 DEDUCT ELEC. SLEEVES	(11,750.00)	(11,750.00)	-		(11,750.00)	100%	-	-	(587.50)
CO#9 DECORATIVE SIGNS	9,360.00		9,360.00		9,360.00	100%	-	468.00	468.00
TOTAL CONTRACT	5,490,328.88	5,305,785.51	184,543.37	-	5,490,328.88	100.00%	-	9,227.17	274,516.44

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 09/16/20 PERIOD TO: 10/15/20 PPLICATION NO: Fourteen (14)

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	
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	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	100.0%	
				304,000.00									
								Less Previous Draws			304,000.00		
								Amount due this Draw.....			-		
GRASSING													
SOD BEHIND CURB 3'	5821	SY	2.91	16,939.11		-		-	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		-		-	2,846	8,281.86	8,281.86	100.0%	
SEED & MULCH NON-STRUCTURAL AREAS	27996	SY	0.56	15,677.76		-		-	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	15,014.16	100.0%	
SEED & MULCH LOTS	229384	SY	0.56	128,455.04		-		-	229,384	128,455.04	128,455.04	100.0%	
TOTAL GRASSING						-	-	-	-	236,125.19	236,125.19	100.0%	
				236,125.19									
								Less Previous Draws			236,125.19		
								Amount due this Draw.....			-		
EROSION & SEDIMENT CONTROL													
SILT FENCING	11600	LF	1.97	22,852.00		-		-	11,600	22,852.00	22,852.00	100.0%	
INLET PROTECTION	28	EA	223.61	6,261.08		-		-	28	6,261.08	6,261.08	100.0%	
STAKED TURBIDITY BARRIER	200	LF	7.00	1,400.00		-		-	200	1,400.00	1,400.00	100.0%	
DUMPSTER	2	EA	813.33	1,626.66		-		-	2	1,626.66	1,626.66	100.0%	
TOTAL EROSION & SEDIMENT CONTROL						-	-	-	-	32,139.74	32,139.74	100.0%	
				32,139.74									
						-	-	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: 09/16/20 PERIOD TO: 10/15/20 PPLICATION NO: Fourteen (14)

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	
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	24143	SY	1.43	34,524.49		-		-	24,143	34,524.49	34,524.49	100.0%	
SIDEWALK	1221	SY	35.41	43,235.61		-		-	1,221	43,235.61	43,235.61	100.0%	
H/C RAMPS	28	SF	241.67	6,766.76		-		-	28	6,766.76	6,766.76	100.0%	
ADA MATS	420	SF	29.75	12,495.00		-		-	420	12,495.00	12,495.00	100.0%	
CONCRETE CYLINDER (EA 4 SET)	17	EA	81.97	1,393.49		-		-	17	1,393.49	1,393.49	100.0%	
6" LIMEROCK (7975 TN)	24143	SY	10.53	254,225.79		-		-	24,143	254,225.79	254,225.79	100.0%	
PRIME	24143	SY	0.62	14,968.66		-		-	24,143	14,968.66	14,968.66	100.0%	
1.5" SP-9.5 ASPHALT PAVING	24143	SY	10.28	248,190.04		-	12,917	132,786.76	24,143	248,190.04	248,190.04	100.0%	
ASPHALT CORES	45	EA	125.00	5,625.00		-	24	3,000.00	45	5,625.00	5,625.00	100.0%	

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 09/16/20 PERIOD TO: 10/15/20 PPLICATION NO: Fourteen (14)

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	-	-	1	5,336.00	1.0	10,672.00	10,672.00	100.0%
REGRADE AFTER UGE	50954	SY	0.50	25,477.00	-	-	-	-	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	-	-		141,122.76		1,009,136.70	1,009,136.70	100.0%
								Less Previous Draws			868,013.94	
								Amount due this Draw.....			141,122.76	
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: 09/16/20 PERIOD TO: 10/15/20 PPLICATION NO: Fourteen (14)

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		-	1,747	2,183.75	17,461	21,826.25	21,826.25	100.0%	
								Less Previous Draws			19,642.50		
								Amount due this Draw.....			2,183.75		
WATER DISTRIBUTION													
SURVEY & LAYOUTS	9380	LF	1.75	16,415.00		-		-	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	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%	

Bid Date 07/12/19	SCHEDULE OF VALUES				PERIOD FROM: 07/12/19 TO: 07/12/19							
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
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		-		-		471,390.91	471,390.91	100.0%
								Less Previous Draws			471,390.91	
								Amount due this Draw.....			-	
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: 09/16/20 PERIOD TO: 10/15/20 PPLICATION NO: Fourteen (14)

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	-	-	-	-	37	16,218.21	16,218.21	100.0%	
8" DROP BOWLS	6	EA	979.12	5,874.72	-	-	-	-	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	-	-	-	-		645,625.38	645,625.38	100.0%	
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	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: 09/16/20 PERIOD TO: 10/15/20 PPLICATION NO: Fourteen (14)

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	-	-	-	-	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	-	-	-	-	-	451,860.02	451,860.02	100.0%
Less Previous Draws											451,860.02	
Amount due this Draw.....											-	
											-	
											-	
WATER & SEWER AS-BUILTS												
WATER AS-BUILTS	9380	LF	1.25	11,725.00	-	-	938	1,172.50	9,380	11,725.00	11,725.00	100.0%
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	-	-	843	1,053.75	8,428	10,535.00	10,535.00	100.0%
LIFT STATION AS-BUILTS	1	LS	3,500.00	3,500.00	-	-	-	-	1	3,500.00	3,500.00	100.0%
TOTAL ASBUILTS				27,335.00	-	-	-	2,226.25	-	27,335.00	27,335.00	100.0%
Less Previous Draws											25,108.75	
Amount due this Draw.....											2,226.25	
IRRIGATION SLEEVES AND ELECTRICAL CONDUIT												
6" SCH-40 PVC SLEEVE	500	LF	13.00	6,500.00	-	-	-	-	500	6,500.00	6,500.00	100.0%
4" SCH-40 PVC SLEEVE	500	LF	10.00	5,000.00	-	-	-	-	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	2,250.00	100.0%
2.5" SCH-40 PVC SLEEVE	250	LF	8.00	2,000.00	-	-	-	-	250	2,000.00	2,000.00	100.0%
TOTAL IRRIGATION SLEEVES AND ELECTRICAL COI				15,750.00	-	-	-	-	-	15,750.00	15,750.00	100.0%
Less Previous Draws											15,750.00	
Amount due this Draw.....											-	
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: 09/16/20 PERIOD TO: 10/15/20 PPLICATION NO: Fourteen (14)

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	8,043.30	100.0%
MACHINE DRESS LOTS	229384	SY	0.30	68,815.20		-		-	229,384	68,815.20	68,815.20	100.0%
TOTAL LOT GRADING				337,917.60		-		-		337,917.60	337,917.60	100.0%
								Less Previous Draws			337,917.60	
								Amount due this Draw.....			-	
PAYMENT & PERFORMANCE BOND												
BOND	1	LS	51,500.00	51,500.00		-		-	1	51,500.00	51,500.00	100.0%
								Less Previous Draws			51,500.00	
								Amount due this Draw.....			-	
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.....			-	

PERIOD FROM: 09/16/20 PERIOD TO: 10/15/20 PPLICATION NO: Fourteen (14)

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	
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	1.0	59,301.22	59,301.22	100.0%	
TOTAL CO#6				59,301.22		-		29,650.61		59,301.22	59,301.22	100.0%	
								Less Previous Draws			29,650.61		
								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	29,211.00	100.0%	
TOTAL CO#7				29,211.00		-		-		29,211.00	29,211.00	100.0%	
								Less Previous Draws			29,211.00		
								Amount due this Draw.....			-		
CO# 8 DEDUCTIVE IRRIGATION SLEEVES AND ELECTRICAL CONDUIT													
6" SCH-40 PVC SLEEVE	-500	LF	13.00	(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)	(1,000.00)	100.0%	
3" SCH-40 PVC SLEEVE	-250	LF	9.00	(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)	(2,000.00)	100.0%	
CO#8 TOTAL IRRIGATION SLEEVES AND ELECTRICAL				(11,750.00)		-	-	-		(11,750.00)	(11,750.00)	100.0%	
								Less Previous Draws			(11,750.00)		
								Amount due this Draw.....			-		
CO#9 DECORATIVE SIGNS													
CREDIT FOR REGULAR SIGNS	-6	EA	600.00	(3,600.00)		-	-6	(3,600.00)	-6	(3,600.00)	(3,600.00)	100.0%	
DECORATIVE SIGNS	6	EA	2,160.00	12,960.00		-	6	12,960.00	6	12,960.00	12,960.00	100.0%	
TOTAL CO#7				9,360.00		-		9,360.00		9,360.00	9,360.00	100.0%	
								Less Previous Draws					
								Amount due this Draw.....			9,360.00		
TOTAL				5,490,328.88				Total			5,490,328.88		
								Less 5% retainage			274,516.44		
								Amount Earned less Retainage			5,215,812.44		
								Less Previous Draws			5,040,496.24		
								Amount due this Draw			175,316.20		

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 \$ 175,316.20 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 \$ 175,316.20, 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 OCT, 2020.


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

Signature: 

Date Executed: 10/15/20

State of Florida
County of Baker

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



Notary Public
My Commission Expires:
County of Residence: Bradford



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

2.

REQUISITION

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

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

- (A) Requisition Number: 72
- (B) Name of Payee: Adkins Electric, Inc.
- (C) Amount Payable: \$12,200.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Irrigation Service Panels

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

January 12, 2021



Invoice

Amelia Walk CDD
475 West Town Place
Ste 114
St. Augustine FL 32092

Job Number: G20888
Amelia Walk CDD
Job Address:
Amelia Walk

Yulee FL

Date	Invoice Number	Customer Order Number	Customer Number	Net Terms
11/20/2020	G20888-01		AMEWAL	

Description

Service call to install (2) 100amp service panels for irrigation.
One service located on Majestic Walk and one service on Fall River Parkway.

Billing Amount:	12,200.00
Retention Withheld:	0.00
Retention Due:	0.00
Subtotal:	\$12,200.00

Pay This Amount:

\$12,200.00

REQUISITION

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

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

- (A) Requisition Number: 73
- (B) Name of Payee: Trim All Lawn Service, Inc.
- (C) Amount Payable: \$10,237.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): INV#48304

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

January 12, 2021

TRIM ALL LAWN SERVICE, INC.

**942360 Old Nassauville Road
Fernandina Beach, FL 32034**

Date	11/23/2020
Invoice #	48304

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	
Amelia Walk IV-B Majestic Walk Blvd/Fall River Parkway	
P.O. #	Service Date: 11/19/2020

	Terms	Due Date
	Net 30	12/23/2020
Description	Amount	
Installed the following:		
253-Pink Muhly Grass 3G	0.00	
215-African Iris, White 1G	0.00	
189-Coral Drift Rose 3G	0.00	
114-Fashion Azalea 3G	0.00	
29-Crape Myrtle, Lavender, multi-trunk 30G	0.00	
8-Southern Magnolia 65G, 3" Caliper, staked	0.00	
15-Southern Live Oak 65G, 3" Caliper, staked	0.00	
465-Bales Pine Straw	0.00	
45-Pallets St. Augustine Sod 'Floritam' (Includes prep and remove Bahia seed/sod strips) Note: Trim All Provides No Warranty on Sod	20,475.00	
Thank you for your business.	Total	\$20,475.00
	Payments/Credits	-\$10,237.50
	Balance Due	\$10,237.50

REQUISITION

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

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

- (A) Requisition Number: 74
- (B) Name of Payee: Trim All Lawn Service, Inc.
- (C) Amount Payable: \$18,685.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): INV#48222

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

January 12, 2021

TRIM ALL LAWN SERVICE, INC.

**942360 Old Nassauville Road
Fernandina Beach, FL 32034**

Date	11/13/2020
Invoice #	48222

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	
Amelia Walk IV-B Majestic Walk Blvd/Fall River Parkway	
P.O. #	Service Date: 10/29/2020

	Terms	Due Date
	Net 30	12/13/2020
Description	Amount	
Installed the following:		
253-Pink Muhly Grass 3G	3,162.50	
215-African Iris, White 1G	1,290.00	
189-Coral Drift Rose 3G	4,252.50	
114-Fashion Azalea 3G	1,425.00	
29-Crape Myrtle, Lavender, multi-trunk 30G	7,105.00	
8-Southern Magnolia 65G, 3" Caliper, staked	5,720.00	
15-Southern Live Oak 65G, 3" Caliper, staked	11,625.00	
465-Bales Pine Straw	2,790.00	
**Pending completion after electrical meter 45-Pallets St. Augustine Sod 'Floritam' (Includes prep and remove Bahia seed/sod strips) Note: Trim All Provides No Warranty on Sod	0.00	
Thank you for your business.	Total	\$37,370.00
	Payments/Credits	-\$18,685.00
	Balance Due	\$18,685.00

REQUISITION

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

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

- (A) Requisition Number: 75
- (B) Name of Payee: Trim All Lawn Service, Inc.
- (C) Amount Payable: \$11,797.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): INV#48223

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

January 12, 2021

TRIM ALL LAWN SERVICE, INC.

942360 Old Nassauville Road
Fernandina Beach, FL 32034

Date	11/13/2020
Invoice #	48223

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	
Amelia Walk IV-B Majestic Walk Blvd/Fall River Parkway	
P.O. #	Service Date: 10/23/2020

Terms	Due Date
Net 30	12/13/2020

Description	Amount
Installed Rainbird Automatic Irrigation System at Majestic Walk Blvd/Fall River Parkway: 90-rotor heads, 3200-spray heads, 20-battery valves, 3-backflow preventers *Owner to provide 3 separate meters.	23,594.00
**Pending completion after electrical meter Install Rainbird Automatic Irrigation System at River Fall Pkwy. & River Fall (JEA): 18-Spray Heads, 12-Rotor Heads, 2-Battery Valves, Backflow preventers	0.00
Thank you for your business.	Total \$23,594.00
	Payments/Credits -\$11,797.00
	Balance Due \$11,797.00

REQUISITION

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

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

- (A) Requisition Number: 76
- (B) Name of Payee: Trim All Lawn Service, Inc.
- (C) Amount Payable: \$10,530.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): INV#48586

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

January 12, 2021

TRIM ALL LAWN SERVICE, INC.

**942360 Old Nassauville Road
Fernandina Beach, FL 32034**

Date	12/8/2020
Invoice #	48586

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	
Amelia Walk IV-B (JEA) River Fall Pkwy. & River Fall Pkwy.	
P.O. #	Service Date: 12/3/2020

	Terms	Due Date
	Net 30	1/7/2021
Description	Amount	
Installation of the following:		
52-Dwarf Fakahatchee Grass 3G	650.00	
15-Wax Myrtle 15G	1,725.00	
6-Crape Myrtle, White, Multi-trunk 30G	1,470.00	
5-Southern Live Oak 65G, 3" Caliper, staked	3,875.00	
100-Bales Pine Straw	600.00	
28-Pallets St. Augustine Sod 'Floritam'. (Includes prep and remove Bahia sod strips).	12,740.00	
Note: Trim All Provides No Warranty on Sod.		
Thank you for your business.	Total	\$21,060.00
	Payments/Credits	-\$10,530.00
	Balance Due	\$10,530.00

REQUISITION

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

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

- (A) Requisition Number: 77
- (B) Name of Payee: Trim All Lawn Service, Inc.
- (C) Amount Payable: \$1,627.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): INV#48587

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

January 12, 2021

TRIM ALL LAWN SERVICE, INC.

**942360 Old Nassauville Road
Fernandina Beach, FL 32034**

Date	12/8/2020
Invoice #	48587

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	
Amelia Walk IV-B Majestic Walk Blvd/Fall River Parkway	
P.O. #	Service Date: 12/3/2020

Terms	Due Date
Net 30	1/7/2021

Description	Amount
Installed Rainbird Automatic Irrigation System at River Fall Pkwy. & River Fall (JEA): 18-Spray Heads, 12-Rotor Heads, 2-Battery Valves, Backflow preventers	3,255.00
Thank you for your business.	Total \$3,255.00
	Payments/Credits -\$1,627.50
	Balance Due \$1,627.50

D.



MONTHLY MANAGEMENT REPORT

COMMUNITY NAME: Amelia Walk CDD

MANAGEMENT REPORT MONTH OF: December 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:

- Installation and removal of holiday lighting.
- Repaired fountain next to amenity center.
- Installed bookcase in gathering room.

Maintenance Items in Process/to be Completed:

- Collecting proposals for pressure washing of sidewalks.

II. BIDS & PROPOSALS

III. SCHEDULED EVENTS

IV. GENERAL COMMENTS/CONCERNS

ELEVENTH ORDER OF BUSINESS

A.

Amelia Walk

Community Development District

Unaudited Financial Statements
as of
December 31, 2020

Board of Supervisors Meeting
January 19, 2021

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
December 31, 2020

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
<u>ASSETS:</u>				
Cash	\$28,794	---	---	\$28,794
Assessments Receivable	\$2,228	\$4,072	---	\$6,300
Due from Other Funds	\$10,334	---	---	\$10,334
Investment - Custody US Bank	\$440,563	---	---	\$440,563
Investments:				
Series 2012				
Reserve 2012A-1	---	\$60,861	---	\$60,861
Revenue 2012A-1	---	\$122,576	---	\$122,576
Prepayment 2012A-1	---	\$18,831	---	\$18,831
Series 2016				
Reserve 2016A-2	---	\$209,300	---	\$209,300
Revenue 2016A-2	---	\$184,011	---	\$184,011
Prepayment 2016A-2	---	\$40,682	---	\$40,682
Construction	---	---	\$1,384	\$1,384
Series 2018				
Reserve 2018A-3	---	\$352,013	---	\$352,013
Revenue 2018A-3	---	\$361,172	---	\$361,172
Prepayment 2018A-3	---	\$33,668	---	\$33,668
Construction	---	---	\$831	\$831
Series 2018-Area B				
Reserve 2018A	---	\$559,651	---	\$559,651
Revenue 2018A	---	\$280,420	---	\$280,420
Construction	---	---	\$2	\$2
Deposits-Electric	\$515	---	---	\$515
TOTAL ASSETS	\$482,434	\$2,227,256	\$2,217	\$2,711,908
<u>LIABILITIES</u>				
Accounts Payable	\$43,897	---	---	\$43,897
Due to other Funds	\$1,792	\$8,542	---	\$10,334
Deposits - Office Lease	\$200	---	---	\$200
TOTAL LIABILITIES	\$45,889	\$8,542	\$0	\$54,431
<u>FUND BALANCES:</u>				
Nonspendable	\$515	---	---	\$515
Restricted for:				
Debt Service	---	\$2,218,715	---	\$2,218,715
Capital Projects	---	---	\$2,217	\$2,217
Unassigned	\$436,030	---	---	\$436,030
TOTAL FUND BALANCES	\$436,545	\$2,218,715	\$2,217	\$2,657,477
TOTAL LIABILITIES AND FUND BALANCES	\$482,434	\$2,227,256	\$2,217	\$2,711,908

AMELIA WALK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended December 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/20	ACTUAL THRU 12/31/20	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments-On Roll (Net)	\$600,608	\$365,836	\$365,836	\$0
Maintenance Assessments-Off Roll	\$78,846	\$68,641	\$68,641	\$0
Interest Income	\$100	\$25	\$1	(\$24)
Clubhouse Rental Income	\$500	\$125	\$456	\$331
Miscellaneous Income	\$0	\$0	\$18,895	\$18,895
TOTAL REVENUES	\$680,054	\$434,627	\$453,829	\$19,202
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$12,000	\$3,000	\$2,200	\$800
FICA Expense	\$842	\$210	\$168	\$42
Engineering Fees	\$15,000	\$3,750	\$150	\$3,600
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Dissemination	\$3,500	\$875	\$875	(\$0)
Dissemination-Amortization Schedules	\$500	\$125	\$0	\$125
Trustee Fees	\$21,550	\$5,388	\$0	\$5,388
Arbitrage	\$2,400	\$600	\$0	\$600
Attorney Fees	\$22,000	\$5,500	\$4,934	\$566
Annual Audit	\$4,500	\$1,125	\$0	\$1,125
Management Fees	\$48,600	\$12,150	\$12,150	\$0
Computer Time	\$1,000	\$250	\$347	(\$97)
Travel & Per Diem	\$1,000	\$250	\$0	\$250
Telephone	\$650	\$163	\$108	\$55
Postage	\$1,000	\$250	\$295	(\$45)
Printing & Binding	\$2,500	\$625	\$441	\$184
Record Storage	\$0	\$0	\$0	\$0
Insurance	\$8,319	\$8,319	\$8,319	\$0
Legal Advertising	\$8,500	\$2,125	\$528	\$1,598
Other Current Charges	\$1,200	\$300	\$196	\$104
Office Supplies	\$250	\$63	\$51	\$11
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$160,486	\$50,242	\$35,938	\$14,304
<u>FIELD:</u>				
<u>Contract Services:</u>				
Landscaping & Fertilization Maintenance	\$110,233	\$27,558	\$20,613	\$6,945
Fountain Maintenance	\$1,500	\$375	\$500	(\$125)
Lake Maintenance	\$8,995	\$2,249	\$2,713	(\$464)
Security	\$6,845	\$1,711	\$341	\$1,370
Refuse	\$3,200	\$800	\$1,180	(\$380)
Management Company	\$15,120	\$3,780	\$3,780	\$0
Subtotal Contract Services	\$145,893	\$36,473	\$29,127	\$7,346
<u>Repairs & Maintenance:</u>				
Repairs & Maintenance	\$40,000	\$10,000	\$1,913	\$8,087
Landscaping Extras (Flowers & Mulch)	\$12,000	\$3,000	\$9,535	(\$6,535)
Irrigation Repairs	\$7,500	\$1,875	\$1,741	\$134
Subtotal Repairs & Maintenance	\$59,500	\$14,875	\$13,188	\$1,687

AMELIA WALK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended December 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/20	ACTUAL THRU 12/31/20	VARIANCE
<u>Utilities:</u>				
Electric	\$18,000	\$4,500	\$3,648	\$852
Streetlighting	\$16,000	\$4,000	\$4,236	(\$236)
Water & Wastewater	\$70,000	\$17,500	\$26,050	(\$8,550)
Subtotal Utilities	\$104,000	\$26,000	\$33,935	(\$7,935)
<u>Amenity Center:</u>				
Insurance	\$15,136	\$15,136	\$20,369	(\$5,233)
Pool Maintenance	\$11,172	\$2,793	\$3,300	(\$507)
Pool Chemicals	\$3,000	\$750	\$0	\$750
Pool Permit	\$300	\$75	\$0	\$75
Amenity Attendant	\$35,280	\$8,820	\$8,820	\$0
Cable TV/Internet	\$3,684	\$921	\$981	(\$60)
Janitorial Service	\$12,000	\$3,000	\$5,710	(\$2,710)
Special Events	\$10,000	\$2,500	\$2,094	\$406
Decorations-Holiday	\$0	\$0	\$2,000	(\$2,000)
Facility Maintenance (including Fitness Equip)	\$5,000	\$1,250	\$370	\$880
Lease	\$14,604	\$3,651	\$3,651	(\$0)
Reserve Study	\$0	\$0	\$0	\$0
Subtotal Amenity Center	\$110,176	\$38,896	\$47,296	(\$8,401)
<u>Reserves:</u>				
Capital Reserves	\$100,000	\$25,000	\$0	\$25,000
Subtotal Reserves	\$100,000	\$25,000	\$0	\$25,000
Total Field Expenditures	\$519,568	\$141,244	\$123,546	\$17,698
TOTAL EXPENDITURES	\$680,054	\$191,486	\$159,485	\$32,001
Excess (deficiency) of revenues over (under) expenditures	\$0	\$243,141	\$294,344	\$51,203
Net change in fund balance	\$0	\$243,141	\$294,344	\$51,203
FUND BALANCE - Beginning	\$0		\$142,201	
FUND BALANCE - Ending	\$0		\$436,545	

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	\$18,223	\$346,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$365,836
Maintenance Assessments-Off Roll	\$0	\$0	\$68,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,641
Interest Income	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Clubhouse Rental Income	\$114	\$0	\$342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$456
Miscellaneous Income	\$0	\$16,150	\$2,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,895
Total Revenues	\$965	\$34,373	\$418,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$453,829
Supervisor Fees	\$1,000	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
FICA Expense	\$77	\$92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168
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	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875
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	\$1,783	\$3,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,934
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,050	\$4,050	\$4,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,150
Computer Time	\$83	\$83	\$181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$347
Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$34	\$7	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108
Postage	\$129	\$150	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295
Printing & Binding	\$87	\$114	\$241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$441
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	\$133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$528
Other Current Charges	\$62	\$61	\$74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196
Office Supplies	\$19	\$13	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$21,653	\$9,346	\$4,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,938
FIELD:													
Contract Services:													
Landscaping & Fertilization Maintenance	\$6,871	\$6,871	\$6,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,613
Fountain Maintenance	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Lake Maintenance	\$714	\$1,062	\$937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,713
Security	\$170	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$341
Refuse	\$398	\$391	\$391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,180
Management Company	\$1,260	\$1,260	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,780
Total Contract Services	\$9,913	\$9,755	\$9,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,127

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	\$838	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,913
Landscaping Extras (Flowers & Mulch)	\$1,932	\$2,592	\$5,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,535
Irrigation Repairs	\$819	\$538	\$383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,741
Total R&M	\$3,326	\$3,968	\$5,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,188
Utilities:													
Electric	\$1,194	\$1,174	\$1,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,648
Streetlighting	\$1,412	\$1,412	\$1,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,236
Water & Wastewater	\$15,512	\$505	\$10,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,050
Total Utilities	\$18,118	\$3,091	\$12,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,935
Amenity Center:													
Insurance	\$20,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,369
Pool Maintenance	\$1,100	\$1,100	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amenity Attendant	\$2,940	\$2,940	\$2,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,820
Cable TV/Internet	\$326	\$318	\$337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$981
Janitorial Service	\$3,183	\$1,575	\$953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,710
Special Events	\$362	\$642	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,094
Decorations-Holiday	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Facility Maintenance (including Fitness Equip)	\$125	\$245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370
Lease	\$1,217	\$1,217	\$1,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,651
Reserve Study	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center	\$31,622	\$8,038	\$7,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,296
Reserves:													
Capital Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Field Expenses	\$62,979	\$24,851	\$35,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,546
Subtotal Operating Expenses	\$84,632	\$34,197	\$40,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,485
Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	(\$83,667)	\$177	\$377,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,344

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

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 12/31/20	ACTUAL THRU 12/31/20	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$116,475	\$84,302	\$84,302	\$0
Special Assessments - A Prepayments	\$0	\$0	\$17,471	\$17,471
Interest Income	\$0	\$0	\$2	\$2
TOTAL REVENUES	\$116,475	\$84,302	\$101,775	\$17,473
<u>EXPENDITURES:</u>				
<u>Series 2012A-1</u>				
Interest - 11/01	\$34,650	\$34,650	\$34,650	\$0
Interest - 5/01	\$34,650	\$0	\$0	\$0
Principal - 5/01	\$45,000	\$0	\$0	\$0
Special Call - 11/01	\$10,000	\$10,000	\$10,000	\$0
TOTAL EXPENDITURES	\$124,300	\$44,650	\$44,650	\$0
Excess (deficiency) of revenues over (under) expenditures	(\$7,825)	\$39,652	\$57,125	\$17,473
Net change in fund balance	(\$7,825)	\$39,652	\$57,125	\$17,473
FUND BALANCE - Beginning	\$84,224		\$144,585	
FUND BALANCE - Ending	<u>\$76,399</u>		<u>\$201,710</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 December 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 12/31/20	ACTUAL THRU 12/31/20	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$209,300	\$146,821	\$146,821	\$0
Special Assessments-Prepayments	\$0	\$0	\$40,148	\$40,148
Interest Income	\$0	\$0	\$5	\$5
TOTAL REVENUES	\$209,300	\$146,821	\$186,974	\$40,153
<u>EXPENDITURES:</u>				
<u>Series 2016A-2</u>				
Interest - 11/01	\$81,563	\$81,563	\$81,669	(\$106)
Interest - 5/01	\$80,500	\$0	\$0	\$0
Principal - 11/01	\$50,000	\$50,000	\$50,000	\$0
Special Call - 11/01	\$0	\$0	\$120,000	(\$120,000)
TOTAL EXPENDITURES	\$212,063	\$131,563	\$251,669	(\$120,106)
Excess (deficiency) of revenues over (under) expenditures	(\$2,763)	\$15,258	(\$64,695)	(\$79,953)
Net change in fund balance	(\$2,763)	\$15,258	(\$64,695)	(\$79,953)
FUND BALANCE - Beginning	\$176,312		\$497,699	
FUND BALANCE - Ending	<u>\$173,549</u>		<u>\$433,004</u>	

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

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

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 12/31/20	ACTUAL THRU 12/31/20	VARIANCE
<u>REVENUES:</u>				
Special Assessments-On Roll (Net)	\$204,479	\$204,479	\$337,883	\$133,404
Special Assessments-Off Roll	\$264,871	\$0	\$0	\$0
Special Assessments-Prepayments	\$0	\$0	\$32,724	\$32,724
Interest Income	\$0	\$0	\$7	\$7
<u>TOTAL REVENUES</u>	<u>\$469,350</u>	<u>\$204,479</u>	<u>\$370,614</u>	<u>\$166,135</u>
<u>EXPENDITURES:</u>				
<u>Series 2018A-3</u>				
Interest - 11/01	\$176,875	\$176,875	\$176,875	\$0
Interest - 5/01	\$174,575	\$0	\$0	\$0
Principal Expense - 11/01	\$115,000	\$0	\$115,000	(\$115,000)
Special Call - 11/01	\$25,000	\$25,000	\$95,000	(\$70,000)
<u>TOTAL EXPENDITURES</u>	<u>\$491,450</u>	<u>\$201,875</u>	<u>\$386,875</u>	<u>(\$185,000)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$22,100)</u>	<u>\$2,604</u>	<u>(\$16,261)</u>	<u>(\$18,865)</u>
Net change in fund balance	<u>(\$22,100)</u>	<u>\$2,604</u>	<u>(\$16,261)</u>	<u>(\$18,865)</u>
FUND BALANCE - Beginning	\$345,364		\$760,507	
FUND BALANCE - Ending	<u>\$323,264</u>		<u>\$744,246</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 December 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 12/31/20	ACTUAL THRU 12/31/20	VARIANCE
<u>REVENUES:</u>				
Special Assessments-On Roll	\$559,650	\$99,443	\$99,443	\$0
Special Assessments-Off Roll	\$0	\$0	\$159,600	\$159,600
Interest Income	\$0	\$0	\$8	\$8
TOTAL REVENUES	\$559,650	\$99,443	\$259,051	\$159,608
<u>EXPENDITURES:</u>				
<u>Series 2018</u>				
Interest - 11/01	\$215,344	\$215,344	\$215,344	\$0
Interest - 5/01	\$212,609	\$0	\$0	\$0
Principal Expense - 11/01	\$125,000	\$125,000	\$125,000	\$0
TOTAL EXPENDITURES	\$552,953	\$340,344	\$340,344	\$0
Excess (deficiency) of revenues over (under) expenditures	\$6,697	(\$240,901)	(\$81,292)	\$159,608
Net change in fund balance	\$6,697	(\$240,901)	(\$81,292)	\$159,608
FUND BALANCE - Beginning	\$361,393		\$921,047	
FUND BALANCE - Ending	<u>\$368,090</u>		<u>\$839,755</u>	

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

Series 2012A-1, Special Assessment Bonds		
Interest Rate;	5.50%	
Maturity Date:	5/1/37	
Reserve Fund Requirement:	Max Annual Debt Service	
Bonds outstanding - 9/30/2019		\$1,260,000.00
Less:	November 1, 2020 (Prepayment)	(\$10,000.00)
Less:	May 1, 2021 (Prepayment)	\$0.00
Less:	May 1, 2021 (Mandatory)	\$0.00
Current Bonds Outstanding		\$1,250,000.00

Series 2016A-2, Special Assessment Bonds		
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)	(\$50,000.00)
	November 1, 2020 (Special Call)	(\$120,000.00)
	February 1, 2021 (Special Call)	\$0.00
	May 1, 2021 (Special Call)	\$0.00
	August 1, 2021 (Special Call)	\$0.00
Current Bonds Outstanding		\$2,620,000.00

Series 2018A-3, Special Assessment Bond		
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)	(\$115,000.00)
	November 1, 2020 (Special Call)	(\$95,000.00)
	February 1, 2021 (Special Call)	\$0.00
	May 1, 2021 (Special Call)	\$0.00
	August 1, 2021 (Special Call)	\$0.00
Current Bonds Outstanding		\$6,665,000.00

Series 2018A Area B, Special Assessment Bond		
Interest Rate;	4.375%	
Maturity Date:	11/1/24	\$690,000.00
Interest Rate;	4.75%	
Maturity Date:	11/1/29	\$860,000.00
Interest Rate;	5.25%	
Maturity Date:	11/1/39	\$2,530,000.00
Interest Rate;	5.375%	
Maturity Date:	11/1/49	\$4,220,000.00
Reserve Fund Requirement:	100% Maximum Annual Debt Assessment	
Less:	November 1, 2020 (Mandatory)	(\$125,000.00)
Current Bonds Outstanding		\$8,175,000.00

Total Current Bonds Outstanding	\$18,710,000.00
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AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2016A-2
CAPITAL PROJECTS FUND

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

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 12/31/20</u>	<u>ACTUAL THRU 12/31/20</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Net change in fund balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FUND BALANCE - Beginning	\$0		\$1,384	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,384</u>	

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

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

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 12/31/20</u>	<u>ACTUAL THRU 12/31/20</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Net change in fund balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FUND BALANCE - Beginning	\$0		\$831	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$831</u>	

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

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 12/31/20	ACTUAL THRU 12/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$2	\$2
TOTAL REVENUES	\$0	\$0	\$2	\$2
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$176,966	(\$176,966)
TOTAL EXPENDITURES	\$0	\$0	\$176,966	(\$176,966)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$176,965)	(\$176,965)
<u>OTHER FINANCING SOURCES/(USES)</u>				
Developer Proceeds	\$0	\$0	\$176,966	\$176,966
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$176,966	\$176,966
Net change in fund balance	\$0	\$0	\$2	\$2
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$2</u>	

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

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

Opening Balance in Construction Account		\$3,052,509.87
Source of Funds:	Interest Earned	\$992.37
Use of Funds:		
Disbursements:	Clearing, Grading & Earthwork	(\$568,190.87)
	Roadway	(\$727,841.07)
	Stormwater	(\$303,222.68)
	Water System	(\$262,281.11)
	Sewer System	(\$378,929.54)
	Landscaping, Entry Monuments & Signs	(\$319,933.53)
	Engineering & Permitting	(\$72,695.00)
	Electrical	(\$131,315.29)
	Professional Fees (Contingencies)	(\$37,459.36)
	Cost Of Issuance	(\$250,250.00)
Adjusted Balance in Construction Account at December 31, 2020		<u>\$1,383.78</u>

2. Funds Available For Construction at December 31, 2020

Book Balance of Construction Fund at December 31, 2020		\$1,383.78
A.	A.J. Johns, Inc. - Phase 2	
	Contract Amount	\$2,244,928.40
	Paid to Date	(\$2,244,928.40)
	Balance on Contract	(\$0.00)
		<u>\$0.00</u>
B.	First Coast Electric, LLC - FPL Conduit Installation	
	Contract Amount	\$102,205.00
	Paid to Date	(\$102,205.00)
	Balance on Contract	\$0.00
		<u>\$0.00</u>
Construction Funds available at December 31, 2020		<u>\$1,383.79</u>

3. Investments - US Bank

December 31, 2020	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	1.50%		\$1,383.78	\$1,383.78
				Contracts/Retainage Payable	\$0.00
				Balance at 12/31/2020	<u>\$1,383.78</u>

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

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

Opening Balance in Construction Account		\$6,134,376.41
Source of Funds:		
	Interest Earned	\$66,309.74
	Developer Proceeds	\$1,605,066.31
	Interfund Transfer	\$0.00
Use of Funds:		
Disbursements:		
	Clearing, Grading & Earthwork	(\$1,908,297.53)
	Roadway	(\$652,943.17)
	Stormwater	(\$3,348,929.80)
	Water System	(\$361,824.79)
	Sewer System	(\$480,549.14)
	Landscaping, Entry Monuments & Signs	(\$49,547.79)
	Engineering & Permitting	(\$124,120.24)
	Electrical	(\$74,469.09)
	Amenity Center Expansion	(\$312,627.16)
	Professional Fees/Contingencies	(\$154,644.29)
	Cost Of Issuance	(\$336,968.00)
Adjusted Balance in Construction Account at December 31, 2020		<u><u>\$831.45</u></u>

2. Funds Available For Construction at December 31, 2020

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

3. Investments - US Bank

December 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 12/31/2020	<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 December 31, 2020

Opening Balance in Construction Account		\$7,368,283.85
Source of Funds:		
	Interest Earned	\$121,478.46
	Developer Proceeds	\$256,831.25
	Interfund Transfer	\$0.00
Use of Funds:		
Disbursements:		
	Clearing, Grading & Earthwork	(\$287,956.82)
	Roadway	(\$12,211.14)
	Stormwater	(\$6,433,110.99)
	Water System	(\$17,686.62)
	Sewer System	(\$95,776.70)
	Landscaping, Entry Monuments & Signs	(\$75,099.50)
	Engineering & Permitting	(\$191,427.53)
	Electrical	(\$4,470.00)
	Amenity Center Expansion	(\$67,077.50)
	Professional Fees/Contingencies	(\$70,293.73)
	Cost Of Issuance	(\$491,481.50)
Adjusted Balance in Construction Account at December 31, 2020		<u><u>\$1.53</u></u>

2. Funds Available For Construction at December 31, 2020

Book Balance of Construction Fund at December 31, 2020		\$1.53
A. Earthworks, Amelia Walk Phase 4B		
	Contract Amount	\$1,682,811.68
	Paid to Date	(\$1,682,811.55)
	Balance on Contract	<u>\$0.13</u>
		<u>(\$0.13)</u>
B. Earthworks, Amelia Walk Phase 5		
	Contract Amount	\$5,490,328.88
	Paid to Date	(\$5,215,812.45)
	Balance on Contract	<u>\$274,516.43</u>
		<u>(\$274,516.43)</u>
Construction Funds available at December 31, 2020		<u><u>(\$274,515.03)</u></u>

3. Investments - US Bank

December 31, 2020	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	1.50%		\$1.53	\$1.53
				Contracts/Transfers	\$0.00
				Balance at 12/31/2020	<u><u>\$1.53</u></u>

B.

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2021

ASSESSMENTS - TAX COLLECTOR

\$502,162.24	\$115,716.72	\$201,526.06	\$463,792.53	\$136,499.73	\$1,419,697.28
35.37%	8.15%	14.20%	32.67%	9.61%	100.00%
001.36300.10000	022.36300.10000	025.36300.10000	026.36300.1000	027.36300.1000	

DATE	DESCRIPTION	Collection Period	AMOUNT	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	\$2,458.44	\$49.17	\$0.00	\$2,409.27	\$850.58	\$196.00	\$345.89	\$785.59	\$231.21	\$2,409.27
11/16/20	INVOICE	Property Appraiser	\$0.00	\$9,581.00	\$0.00	(\$9,581.00)	(\$3,388.90)	(\$780.93)	(\$1,360.02)	(\$3,129.96)	(\$921.19)	(\$9,581.00)
11/19/20	Distribution #2	09/01/20-11/15/20	\$62,347.69	\$1,246.95	\$0.00	\$61,100.74	\$21,611.99	\$4,980.20	\$8,673.25	\$19,960.64	\$5,874.66	\$61,100.74
12/4/20	Distribution #3	11/16/20-11/30/20	\$731,476.57	\$14,629.53	\$0.00	\$716,847.04	\$253,556.53	\$58,428.79	\$101,756.45	\$234,182.53	\$68,922.74	\$716,847.04
12/21/20	Distribution #4	12/01/20-12/15/20	\$262,255.83	\$5,245.12	\$0.00	\$257,010.71	\$90,907.46	\$20,948.44	\$36,482.68	\$83,961.31	\$24,710.83	\$257,010.71
12/29/20	Distribution #4	INSTALLMENTS	\$202.43	\$4.05	\$0.00	\$198.38	\$70.17	\$16.17	\$28.16	\$64.81	\$19.07	\$198.38
1/6/21	Distribution #5	12/16/20-12/31/20	\$6,428.50	\$128.57	\$0.00	\$6,299.93	\$2,228.35	\$513.49	\$894.28	\$2,058.09	\$605.72	\$6,299.93
TOTAL			\$1,065,169.46	\$30,884.39	\$0.00	\$1,034,285.07	\$365,836.18	\$84,302.16	\$146,820.68	\$337,883.01	\$99,443.04	\$1,034,285.07

Assessed on Roll:

	GROSS AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED
O & M	\$502,162.24	35.37%	\$365,836.18	(\$365,836.18)
DEBT SERVICE-12	\$115,716.72	8.15%	\$84,302.16	(\$84,302.16)
DEBT SERVICE-16	\$201,526.06	14.20%	\$146,820.68	(\$146,820.68)
DEBT SERVICE-18	\$463,792.53	32.67%	\$337,883.01	(\$337,883.01)
DEBT SERVICE-18	\$136,499.73	9.61%	\$99,443.04	(\$99,443.04)
TOTAL	\$1,419,697.28	100.00%	\$1,034,285.07	(\$1,034,285.07)

ASSESSMENTS-DIRECT

\$174,311.81	\$0.00	\$0.00	\$0.00	\$423,240.00	\$597,551.81
FY 2021	FY 2021	FY 2021	FY 2021	FY 2021	TOTAL
.36300.10100	.36300.10000	.36300.10000	.36300.10000	.36300.10000	

DATE	BILLED AMOUNT	AMOUNT RECEIVED	NET RECEIPTS	O&M Portion	2012 DSF Portion	2016 DSF Portion	2018 DSF Portion	2018 DSF Portion	Total
		\$228,240.92	\$228,240.92	\$68,640.92	\$0.00	\$0.00	\$0.00	\$159,600.00	\$228,240.92
		\$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	\$228,240.92	\$228,240.92	\$68,640.92	\$0.00	\$0.00	\$0.00	\$159,600.00	\$228,240.92

ASSESSMENTS COMBINED

	NET AMOUNT ASSESSED	TAX COLLECTOR RECEIVED	DIRECT RECEIVED	TOTAL COLLECTED	NET PERCENTAGE COLLECTED
O & M	\$646,344.32	\$365,836.18	\$68,640.92	\$434,477.10	67.22%
DEBT SERVICE	\$1,285,722.94	\$569,005.85	\$0.00	\$569,005.85	44.26%
TOTAL	\$1,932,067.25	\$934,842.03	\$68,640.92	\$1,003,482.95	

C.

AMELIA WALK

COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

January 19, 2021

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
11/12/20	3036-3039	\$2,662.85
11/19/20	3040	\$28,688.00
11/23/20	3041	\$587.24
12/2/20	3042-3054	\$20,741.18
12/14/20	3055-3063	\$20,061.11
1/11/21	3064-3081	\$62,813.42
<i>Total</i>		<u><u>\$135,553.80</u></u>

AP300R
*** CHECK NOS. 003036-050000

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

RUN 1/11/21

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/12/20	00190	9/30/20	SEPT-09 202009 320-57200-46400 SEPT 2020 POOL MAINTENANC		*	1,100.00	
		9/30/20	SEPT-09 202009 320-57200-62000 ESCUTCHEON PLATES INSTALL		*	66.65	
		10/31/20	OCT-09 202010 320-57200-46400 OCT 20 POOL MAINTENANCE		*	1,100.00	
				CROWN POOLS, INC.			2,266.65 003036
11/12/20	00009	10/30/20	3743 202010 310-51300-31100 SERVICE THRU 10/30/2020		*	150.00	
				MCCRANIE & ASSOCIATES, INC.			150.00 003037
11/12/20	00187	10/30/20	48154 202010 320-57200-46202 IRRIGATION REPAIR		*	71.20	
				TRIM ALL LAWN SERVICE, INC.			71.20 003038
11/12/20	00011	10/01/20	83156 202010 310-51300-54000 ANNUAL DISTRICT FEE		*	175.00	
				DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00 003039
11/19/20	00049	9/01/20	11623 202010 310-51300-45000 RENEW POLICY		*	28,688.00	
				EGIS INSURANCE ADVISORS, LLC			28,688.00 003040
11/23/20	00156	10/21/20	0350808- 202011 320-57200-41050 SERVICE THRU 11/24/2020		*	284.61	
		11/21/20	0350808- 202012 320-57200-41050 SERVICE THRU 12/24/2020		*	302.63	
				COMCAST			587.24 003041
12/02/20	00172	9/01/20	993776 202009 320-57200-34500 SVCS 09/20		*	170.42	
				BATES SECURITY LLC			170.42 003042
12/02/20	00003	11/17/20	71838193 202011 310-51300-42000 DELIVERIES THRU 11/10/20		*	116.92	
		11/24/20	71913537 202011 310-51300-42000 DELIVERIES THRU 11/19/20		*	33.37	
				FEDEX			150.29 003043
12/02/20	00021	11/06/20	1120 202011 320-57200-43000 SVCS 11/20		*	1,173.59	
		11/06/20	112020 202011 320-57200-43001 SVCS 11/20		*	1,412.16	
				FPL			2,585.75 003044

AWLK -AMELIA WALK - SROSINA

AP300R
*** CHECK NOS. 003036-050000

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

RUN 1/11/21

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
12/02/20	00008	10/31/20 118556	202010 310-51300-31500		*	1,783.00	
		SVCS 10/20		HOPPING GREEN & SAMS			1,783.00 003045
12/02/20	00180	11/19/20 GNV4747	202011 310-51300-60200		*	125.00	
		INSTALL FOUNTAIN TIMER		LAKE & WETLAND MANAGEMENT NORTH			125.00 003046
12/02/20	00213	10/30/20 13869	202010 320-57200-52005		*	2,000.00	
		CHRISTMAS LIGHTS		MOSQUITONIX			2,000.00 003047
12/02/20	00191	11/01/20 0617931	202012 320-57200-44000		*	1,217.01	
		FITNESS EQUIPMENT LEASE		MUNICIPAL ASSET MANAGEMENT, INC.			1,217.01 003048
12/02/20	00177	11/07/20 40311819	202011 320-57200-34000		*	85.00	
		SVCS 11/20		NADER'S PEST RAIDERS			85.00 003049
12/02/20	00199	11/11/20 00220286	202011 320-57200-62000		*	623.70	
		INSTALL STREET SIGNAGE		ONSIGHT INDUSTRIES LLC			623.70 003050
12/02/20	00028	11/16/20 68700110	202012 320-57200-43300		*	390.92	
		SVCS 12/20		REPUBLIC SERVICES #687			390.92 003051
12/02/20	00203	11/01/20 2150A	202011 320-57200-34200		*	1,575.00	
		SVCS 11/20		SUMMIT FACILITY ENTERPRISES I, INC			1,575.00 003052
12/02/20	00187	11/01/20 48032	202011 320-57200-46200		*	6,871.00	
		MAINT 11/20					
		11/01/20 48032	202011 320-57200-46201		*	481.75	
		TREATMENT TURF&SHRUBS					
		11/01/20 48032	202011 320-57200-46202		*	383.33	
		IRRIGATION INSPECTIONS					
		11/01/20 48032	202011 320-57200-46201		*	769.86	
		SEASONAL FLOWER ROTATION					
		11/01/20 48032	202011 320-57200-46201		*	680.12	
		INSTALL MULCH&PINE STRAW					
		11/12/20 48164	202011 320-57200-46202		*	82.05	
		IRRIGATION REPAIRS					
		11/13/20 48176	202011 320-57200-46202		*	73.00	
		IRRIGATION REPAIRS					

AWLK -AMELIA WALK - SROSINA

AP300R
*** CHECK NOS. 003036-050000

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

RUN 1/11/21

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		11/23/20 48310	202011 320-57200-46201		*	480.00	
		MAINT 11/20		TRIM ALL LAWN SERVICE, INC.			9,821.11 003053
12/02/20 00205		11/18/20 21566673	202011 320-57200-52000		*	213.98	
		SUPPLIES		W.B.MASON CO., INC.			213.98 003054
12/14/20 00185		11/25/20 23739	202011 320-57200-34000		*	160.47	
		SUPPLIES		ALLWAYS IMPROVING LLC			160.47 003055
12/14/20 00190		11/30/20 NOV-09	202011 320-57200-46400		*	1,100.00	
		SVCS 11/20		CROWN POOLS, INC.			1,100.00 003056
12/14/20 00001		12/01/20 261	202012 310-51300-34000		*	4,050.00	
		MGMT FEES 12/20					
		12/01/20 261	202012 310-51300-35100		*	83.33	
		INFORMATION TECHNOLOGY					
		12/01/20 261	202012 310-51300-31200		*	291.67	
		DISSEMINATION AGT SVCS					
		12/01/20 261	202012 310-51300-51000		*	20.15	
		OFFICE SUPPLIES					
		12/01/20 261	202012 310-51300-42000		*	15.95	
		POSTAGE					
		12/01/20 261	202012 310-51300-42500		*	240.60	
		COPIES					
		12/01/20 261	202012 310-51300-41000		*	66.86	
		TELEPHONE					
		12/01/20 261	202012 310-51300-35100		*	97.41	
		DOMAIN RENEWAL					
				GOVERNMENTAL MANAGEMENT SERVICES			4,865.97 003057
12/14/20 00036		11/30/20 50420-11	202011 320-57200-43100		*	504.80	
		SVCS 11/20		JEA			504.80 003058
12/14/20 00180		12/01/20 GNV4754	202012 310-51300-60200		*	937.00	
		SVCS 12/20		LAKE & WETLAND MANAGEMENT NORTH			937.00 003059
12/14/20 00191		12/01/20 0617959	202101 320-57200-44000		*	1,217.01	
		LEASE FITNESS EQUIPMENT		MUNICIPAL ASSET MANAGEMENT, INC.			1,217.01 003060

AWLK -AMELIA WALK - SROSINA

AP300R
*** CHECK NOS. 003036-050000

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

RUN 1/11/21

PAGE 4

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
12/14/20	00070	7/31/20 590939	202007 310-51300-48000	NOTICE OF MEETING	*	760.50	
		11/04/20 607860	202011 310-51300-48000	NOTICE OF MEETING	*	394.50	
		11/22/20 555111-0	202011 310-51300-48000	CREDIT-AD NOT RUN	*	261.50-	
				NEWS LEADER			893.50 003061
12/14/20	00203	12/01/20 2208	202012 320-57200-34200	SVCS 12/20	*	952.60	
				SUMMIT FACILITY ENTERPRISES I, INC			952.60 003062
12/14/20	00187	9/11/20 47506	202009 320-57200-46202	IRRIGATION REPAIRS 09/20	*	243.70	
		12/01/20 48436	202012 320-57200-46200	MAINT 12/20	*	6,871.00	
		12/01/20 48436	202012 320-57200-46201	TREATMENT TURF&SHRUBS	*	481.75	
		12/01/20 48436	202012 320-57200-46202	IRRIGATION INSPECTION	*	383.33	
		12/01/20 48436	202012 320-57200-46201	SEASONAL FLOWER ROTATION	*	769.86	
		12/01/20 48436	202012 320-57200-46201	INSTALL MULCH&PINE STRAW	*	680.12	
				TRIM ALL LAWN SERVICE, INC.			9,429.76 003063
1/11/21	00185	1/07/21 24033	202101 320-57200-34000	SUPPLIES	*	428.64	
				ALLWAYS IMPROVING LLC			428.64 003064
1/11/21	00172	1/01/21 1029132	202101 320-57200-34500	SVCS 01/2021	*	170.42	
				BATES SECURITY LLC			170.42 003065
1/11/21	00156	12/21/20 0350808-	202101 320-57200-41050	SVCS 01/2021	*	298.79	
				COMCAST			298.79 003066
1/11/21	00142	1/06/21 AAA05246	202101 320-57200-34503	KEY FOB	*	698.00	
				COMMUNITY CONTROLS			698.00 003067
1/11/21	00190	12/31/20 DEC-09	202012 320-57200-46400	SVCS 12/2020	*	1,100.00	
				CROWN POOLS, INC.			1,100.00 003068
				AWLK -AMELIA WALK - SROSINA			

AP300R
*** CHECK NOS. 003036-050000

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

RUN 1/11/21

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
1/11/21	00175	1/05/21 14	202101 310-51300-31200		*	250.00	
			AMORTIZATION SCH 2016				
		1/05/21 14	202101 310-51300-31200		*	250.00	
			AMORTIZATION SCH 2018				
				DISCLOSURE SERVICES LLC			500.00 003069
1/11/21	00102	10/30/20	AWCDD102 202010 320-57200-34700		*	4,200.00	
			PERSONNEL HOURS 10/20				
		10/30/20	AWCDD102 202010 320-57200-41000		*	33.75	
			MAINT				
		10/30/20	AWCDD102 202010 320-57200-49400		*	361.87	
			SUPPLIES				
		11/30/20	AWCDD112 202011 320-57200-34700		*	4,200.00	
			PERSONNEL HOURS 11/20				
		11/30/20	AWCDD112 202011 320-57200-49400		*	642.21	
			MAINT				
		11/30/20	AWCDD112 202011 320-57200-41000		*	33.75	
			SUPPLIES				
				EVERGREEN LIFESTYLES MANAGEMENT,LLC			9,471.58 003070
1/11/21	00021	12/16/20	1220 202012 320-57200-43000		*	1,281.21	
			SVCS 12/20				
		12/16/20	122020 202012 320-57200-43001		*	1,412.16	
			SVCS 12/20				
				FPL			2,693.37 003071
1/11/21	00001	1/01/21	262 202101 310-51300-34000		*	4,050.00	
			MGMT FEES 01/2021				
		1/01/21	262 202101 310-51300-35100		*	83.33	
			INFORMATION TECHNOLOGY				
		1/01/21	262 202101 310-51300-31200		*	291.67	
			DISSEMINATION AGT SVCS				
		1/01/21	262 202101 310-51300-42000		*	3.38	
			POSTAGE				
		1/01/21	262 202101 310-51300-41000		*	58.23	
			TELEPHONE				
				GOVERNMENTAL MANAGEMENT SERVICES			4,486.61 003072
1/11/21	00015	1/07/21	20401 202101 310-51300-31600		*	600.00	
			ARBITRAGE SERIES 2018A				
				GRAU AND ASSOCIATES			600.00 003073
1/11/21	00008	11/30/20	119382 202011 310-51300-31500		*	3,151.00	
			SVCS 11/20				
				HOPPING GREEN & SAMS			3,151.00 003074

AWLK -AMELIA WALK - SROSINA

AP300R
*** CHECK NOS. 003036-050000

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

RUN 1/11/21

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
1/11/21	00036	12/30/20 4050420- SVCS 12/20	202012 320-57200-43100		*	10,032.90	
							10,032.90 003075

1/11/21	00180	1/01/21 GNV4897 SVCS 01/2021	202101 310-51300-60200		*	937.00	
							937.00 003076

1/11/21	00013	11/16/20 \$9581 SPECIAL ASSESEMENTS	202011 300-36300-10000		*	3,388.90	
		11/16/20 \$9581 SPECIAL ASSESEMENTS	202011 300-13100-10200		*	6,192.10	
		11/16/20 \$9581 SPECIAL ASSESEMENTS	202011 700-36300-10000		*	780.93	
		11/16/20 \$9581 SPECIAL ASSESEMENTS	202011 700-20700-10000		*	780.93-	
		11/16/20 \$9581 SPECIAL ASSESEMENTS	202011 700-36300-10000		*	1,360.02	
		11/16/20 \$9581 SPECIAL ASSESEMENTS	202011 700-20700-10000		*	1,360.02-	
		11/16/20 \$9581 SPECIAL ASSESEMENTS	202011 700-36300-10000		*	3,129.96	
		11/16/20 \$9581 SPECIAL ASSESEMENTS	202011 700-20700-10000		*	3,129.96-	
		11/16/20 \$9581 SPECIAL ASSESEMENTS	202011 700-36300-10000		*	921.19	
		11/16/20 \$9581 SPECIAL ASSESEMENTS	202011 700-20700-10000		*	921.19-	
							9,581.00 003077

1/11/21	00028	12/16/20 68700110 SVCS 01/2021	202101 320-57200-43300		*	394.23	
							394.23 003078

1/11/21	00187	12/08/20 48566 REMOVE DEAD PINE TREE	202011 320-57200-46201		*	180.00	
		12/31/20 48883 SEASONAL FLOWER ROTATION	202012 320-57200-46201		*	3,079.44	
		1/01/21 48759 MAINT 01/21	202101 320-57200-46200		*	6,871.00	
		1/01/21 48759 TREATMENT TURF & SHRUBS	202101 320-57200-46201		*	481.75	
		1/01/21 48759 IRRIGATION INSPECTION	202101 320-57200-46202		*	383.33	
		1/01/21 48759 SEASONAL FLOWER ROTATION	202101 320-57200-46201		*	769.86	

AWLK -AMELIA WALK - SROSINA

AP300R
*** CHECK NOS. 003036-050000

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

RUN 1/11/21

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		1/01/21 48759	202101 320-57200-46201		*	680.12	
		INSTALL MULCH & PINESTRAW					
				TRIM ALL LAWN SERVICE, INC.			12,445.50 003079
1/11/21 00169		12/21/20 USA01385	202012 320-57200-62000		*	500.00	
		MECHANICAL SWEEPING					
				USA SERVICES OF FLORIDA, INC.			500.00 003080
1/11/21 00102		12/30/20 AWCDD122	202012 320-57200-34700		*	4,200.00	
		PERSONNEL HOURS 12/20					
		12/30/20 AWCDD122	202012 320-57200-49400		*	1,090.36	
		MAINT					
		12/30/20 AWCDD122	202012 320-57200-41000		*	34.02	
		SUPPLIES					
				EVERGREEN LIFESTYLES MANAGEMENT, LLC			5,324.38 003081
TOTAL FOR BANK A						135,553.80	
TOTAL FOR REGISTER						135,553.80	

AWLK -AMELIA WALK - SROSINA



3002 PHILIPS HWY
JACKSONVILLE, FL 32207

Invoice

Date	Invoice #
9/30/2020	SEPT-09

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

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

Terms
Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	escutcheon plates installed at bottom of handrail	66.65	9/30/2020	66.65
1	MONTHLY POOL SERVICE FOR SEPTEMBER	1,100.00	9/30/2020	1,100.00
			Total	\$1,166.65

Customer Total Balance

\$2,266.65



3002 PHILIPS HWY
JACKSONVILLE, FL 32207

904-858-4300

ACCOUNTING@CROWNPOOLSINC.COM

Invoice

Date	Invoice #
10/31/2020	OCT-09

Bill To

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

Terms

Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	MONTHLY POOL SERVICE FOR OCTOBER	1,100.00	10/31/2020	1,100.00
			Total	\$1,100.00

Customer Total Balance

\$2,266.65



McCranie & Associates, Inc.

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

Invoice

DATE	INVOICE #
10/30/2020	3743

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	11/29/2020	Amelia Walk CDD	

DESCRIPTION	Quantity	Rate	Total
Hourly Services 10/20 - General Fund - meeting	1	150.00	150.00
Total			\$150.00

TRIM ALL LAWN SERVICE, INC.

942360 Old Nassauville Road
Fernandina Beach, FL 32034

Date	10/30/2020
Invoice #	48154

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: 10/28/2020

Terms	Due Date
Net 30	11/29/2020

Description	Amount
Irrigation Repair required after inspection: Node 14: Repaired 1.5" broken main line. Test for coverage.	71.20
Thank you for your business.	Total \$71.20
	Payments/Credits \$0.00
	Balance Due \$71.20

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2020/2021 Special District Fee Invoice and Update Form
Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 83156			Date Invoiced: 10/01/2020
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2020: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



Amelia Walk Community Development District
~~Mr. Jason M. Walters~~ *Ms. Jennifer Kilinski*
Hopping Green and Sams, P.A.
119 South Monroe Street, Suite 300
Tallahassee, FL 32301

2. Telephone: (850) 222-7500
3. Fax: (850) 224-8551
4. Email: ~~jasonw@hgsolaw.com~~ *jerk@hgsolaw.com*
5. Status: Independent
6. Governing Body: Elected
7. Website Address: www.ameliawalkcdd.com
8. County(ies): Nassau
9. Function(s): Community Development
10. Boundary Map on File: 01/19/2006
11. Creation Document on File: 01/19/2006
12. Date Established: 12/12/2005
13. Creation Method: Local Ordinance
14. Local Governing Authority: Nassau County
15. Creation Document(s): County Ordinance 2005-81
16. Statutory Authority: Chapter 190, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments
19. Most Recent Update: 11/05/2019

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: *Jennifer Kilinski* Date 11.6.20

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. ☐ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. ☐ This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. ☐ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2018/2019 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: ☐ Denied: ☐ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.



INVOICE

Customer	Amelia Walk Community Development District
Acct #	277
Date	09/01/2020
Customer Service	Kristina Rudez
Page	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	
Invoice Summary	\$ 28,688.00
Payment Amount	
Payment for:	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 513.45000</i>	28,688.00
				Total
				\$ 28,688.00
				Thank You
FOR PAYMENTS SENT OVERNIGHT: Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453				

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

Invoice

Invoice Number

993776

Date

9/1/2020

Customer Number

21054

Due Date

9/1/2020

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

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

Amount Enclosed: _____

Net Due: \$170.42

Detach And Return Top Portion With Your Payment

Customer Name	Customer Number	P.O. Number	Invoice Date	Due Date
Amelia Walk Cdd	21054		9/1/2020	9/1/2020

Description	Amount
Amelia Walk CDD, 85287 Majestic Walk Blvd., Fernandina Beach, FL	
Monthly Service-Access	170.42
9/1/2020 - <u>9/30/2020</u>	
Tax	\$0.00
Payments/Credits Applied	\$0.00

572 34500

Date	Invoice #	Description	Amount	Balance Due
9/1/2020	993776	System	\$170.42	\$170.42

Bates Security LLC

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

Amelia Walk CDD

FPL Electric

November-20

73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$	139.62
76801-07336	85359 MAJESTIC WALK BLVD.	\$	22.74
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$	608.47
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$	358.00
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$	11.26
85730-12120	84695 FALL RIVER PKWY	\$	33.50
		\$	1,173.59
	V#21		001.320.57200.43000
78458-32232	000 AMELIA CONCOURSE	\$	1,412.16
	V#21		001.320.57200.43001



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



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

0001 042874

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
85730-12120	\$33.50	Nov 30 2020	\$

Your electric statement

For: Oct 15 2020 to Nov 06 2020 (22 days)

Customer name: AMELIA WALK CDD

Service address: 84695 FALL RIVER PKWY #SWR LFT

Account number: 85730-12120

Statement date: Nov 06 2020

Next meter reading: Dec 07 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
0.00	0.00	0.00	0.00	33.50	\$33.50	Nov 30 2020

Meter reading - Meter KJ45702

Current reading 00010

Previous reading - 00000

kWh used 10

Energy usage

kWh this month 10

Service days 22

kWh per day 0

Balance before new charges \$0.00

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

Electric service amount 8.29

Gross receipts tax 0.21

Initial charge 25.00

Total new charges \$33.50

Total amount you owe \$33.50

- Payment received after **January 27, 2021** is considered **LATE**; a late payment charge of **1%** will apply.
- This billing period is less than a month; bill factors are available upon request.
- The Service/Initial Charge is a one-time charge to defray administrative costs required to start your electric service or to make a change to your account at your request.



Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

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

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com



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Notes on the front will not be detected.

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

0010 087204

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	\$11.26	Dec 08 2020	\$

Your electric statement

For: Oct 19 2020 to Nov 17 2020 (29 days)

Customer name: AMELIA WALK CDD

Service address: 85108 MAJESTIC WALK BLVD # IRRIGATION

Account number: 14381-88177

Statement date: Nov 17 2020

Next meter reading: Dec 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	11.26	\$11.26	Dec 08 2020

Meter reading - Meter AC94981

Current reading 00113
Previous reading - 00109
kWh used 4

Energy usage

	Last Year	This Year
kWh this month	0	4
Service days	31	29
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 10.98**
Gross receipts tax 0.28
Total new charges \$11.26

Total amount you owe**\$11.26******The electric service amount includes the following charges:**

Customer charge: \$10.62
Fuel: \$0.09
(\$0.022160 per kWh)
Non-fuel: \$0.27
(\$0.065270 per kWh)

- Payment received after **February 09, 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



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Notes on the front will not be detected.

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
73913-05054	\$139.62	Dec 08 2020	\$

Your electric statement

For: Oct 19 2020 to Nov 17 2020 (29 days)

Customer name: AMELIA WALK CDD

Service address: 85057 MAJESTIC WALK BLVD # LIFT

Account number: 73913-05054

Statement date: Nov 17 2020

Next meter reading: Dec 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
224.77	224.77 CR	0.00	0.00	139.62	\$139.62	Dec 08 2020

Meter reading - Meter KN20453

Current reading 43510
Previous reading - 42583
kWh used 927

Demand reading 5.93
Demand kW 6

Energy usage

	Last Year	This Year
kWh this month	791	927
Service days	31	29
kWh per day	25	31

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

Customer charge: \$26.50
Fuel: \$20.54
(\$0.022160 per kWh)
Non-fuel: \$21.89
(\$0.023610 per kWh)
Demand: \$67.20
(\$11.20 per kW)

Amount of your last bill 224.77
Payment received - Thank you 224.77 CR
Balance before new charges \$0.00

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

Electric service amount 136.13**
Gross receipts tax 3.49
Total new charges \$139.62

Total amount you owe \$139.62

- Payment received after **February 09, 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



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

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

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GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
76801-07336	\$22.74	Dec 08 2020	\$

Your electric statement

For: Oct 19 2020 to Nov 17 2020 (29 days)

Customer name: AMELIA WALK CDD

Service address: 85359 MAJESTIC WALK BLVD #ENTRANCE

Account number: 76801-07336

Statement date: Nov 17 2020

Next meter reading: Dec 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
23.81	23.81 CR	0.00	0.00	22.74	\$22.74	Dec 08 2020

Meter reading - Meter ACD4413

Current reading 16542
Previous reading - 16410
kWh used 132

Energy usage

	Last Year	This Year
kWh this month	36	132
Service days	31	29
kWh per day	1	5

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

Customer charge: \$10.62
Fuel: \$2.93
(\$0.022160 per kWh)
Non-fuel: \$8.62
(\$0.065270 per kWh)

Amount of your last bill 23.81
Payment received - Thank you 23.81 CR
Balance before new charges \$0.00

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

Electric service amount 22.17**
Gross receipts tax 0.57
Total new charges \$22.74

Total amount you owe \$22.74

- Payment received after **February 09, 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



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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
78458-32232	\$1,412.16	Dec 08 2020	\$

Your electric statement

For: Oct 19 2020 to Nov 17 2020 (29 days)

Customer name: AMELIA WALK CDD

Service address: 100 MAJESTIC WALK BLVD # SL

Account number: 78458-32232

Statement date:

Nov 17 2020

Next bill date:

Dec 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	Dec 08 2020

Total kWh used

1898**Energy usage**

	Last Year	This Year
kWh this month	1898	1898
Service days	31	29
kWh per day	61	65

****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 **February 09, 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 087204

Detail of Rate Schedule Charges for
Street Lights

3413 001169

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

Service From: 10-19-2020

Service To: 11-17-2020

Service Days: 29

KWH/Day: 65

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

COMPONENT CODE	WATTS	LUMENS	* OWNER/ MAINT	QUANTITY	RATE/ UNIT	KWH USED	AMOUNT
C861207	74	8746	F	57		1,482	
Energy					.800000		45.60
Non-energy							
Fixtures					6.370000		363.09
Maintenance					1.290000		73.53
F861207	74	8746	F	16		416	
Energy					.800000		12.80
Non-energy							
Fixtures					4.500000		72.00
Maintenance					1.290000		20.64
PMF0001				73			
Non-energy							
Fixtures					8.480000		619.04
UCNP				3,957			
Non-energy							
Maintenance					.040530		160.38

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

Print Date: November 17, 2020

Page 1



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Detail of Rate Schedule Charges for
Street Lights

3413 001169

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

Service From: 10-19-2020

Service To: 11-17-2020

Service Days: 29

KWH/Day: 65

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

COMPONENT CODE	WATTS	LUMENS	* OWNER/ MAINT	QUANTITY	RATE/ UNIT	KWH USED	AMOUNT
Energy sub total							58.40
Non-energy sub total							1,308.68
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



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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
79966-25336	\$608.47	Dec 08 2020	\$

Your electric statement

For: Oct 19 2020 to Nov 17 2020 (29 days)

Customer name: AMELIA WALK CDD

Service address: 85287 MAJESTIC WALK BLVD # CLUB

Account number: 79966-25336

Statement date: Nov 17 2020

Next meter reading: Dec 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
614.49	614.49 CR	0.00	0.00	608.47	\$608.47	Dec 08 2020

Meter reading - Meter KLL2800

Current reading 64270
Previous reading - 57026
kWh used **7244**

Demand reading 21.23
Demand kW **21**

Energy usage

	Last Year	This Year
kWh this month	6372	7244
Service days	31	29
kWh per day	205	249

Amount of your last bill 614.49
Payment received - Thank you 614.49 CR
Balance before new charges \$0.00

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

Electric service amount 593.26**
Gross receipts tax 15.21
Total new charges \$608.47

Total amount you owe \$608.47****The electric service amount includes the following charges:**

Customer charge: \$26.50
Fuel: \$160.53
(\$0.022160 per kWh)
Non-fuel: \$171.03
(\$0.023610 per kWh)
Demand: \$235.20
(\$11.20 per kW)

- Payment received after **February 09, 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



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

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

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GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
90653-46331	\$358.00	Dec 08 2020	\$

Your electric statement

For: Oct 19 2020 to Nov 17 2020 (29 days)

Customer name: AMELIA WALK CDD

Service address: 85257 MAJESTIC WALK BLVD # FTN

Account number: 90653-46331

Statement date: Nov 17 2020

Next meter reading: Dec 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
319.45	319.45 CR	0.00	0.00	358.00	\$358.00	Dec 08 2020

Meter reading - Meter ACD7475

Current reading 70971
Previous reading - 67100
kWh used 3871

Energy usage

	Last Year	This Year
kWh this month	5280	3871
Service days	31	29
kWh per day	170	133

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

Customer charge: \$10.62
Fuel: \$85.78
(\$0.022160 per kWh)
Non-fuel: \$252.65
(\$0.065270 per kWh)

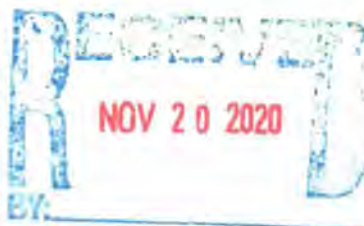
Amount of your last bill 319.45
Payment received - Thank you 319.45 CR
Balance before new charges \$0.00

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

Electric service amount 349.05**
Gross receipts tax 8.95
Total new charges \$358.00

Total amount you owe \$358.00

- Payment received after **February 09, 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



/ 3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

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

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CITY OF CORAL GABLES
5385 N NOB HILL RD
SUNRISE FL 33351-4761

0001 048613

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Account number	Do not pay	New charges due by	Amount enclosed
85795-66079	\$58.15	Dec 08 2020	\$

Your electric statement

For: Oct 19 2020 to Nov 17 2020 (29 days)

Customer name: CITY OF CORAL GABLES

Service address: 6640 SW 144TH ST # GRD HSE

Account number: 85795-66079

Statement date: Nov 17 2020

Next meter reading: Dec 17 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	DO NOT PAY (=)	New charges due by
68.26	68.26 CR	2.21 CR	2.21 CR	60.36	\$58.15	Dec 08 2020

Meter reading - Meter ACD7354

Current reading 79416
Previous reading - 78887
kWh used 529

Energy usage

	Last Year	This Year
kWh this month	573	529
Service days	31	29
kWh per day	18	18

**The electric service amount includes the following charges:

Customer charge: \$10.62
Fuel: \$11.72
(\$0.022160 per kWh)
Non-fuel: \$34.52
(\$0.065270 per kWh)

Amount of your last bill 68.26
Payment received - Thank you 68.26 CR
Additional activity:
Credit 2.21 CR
Balance before new charges \$2.21 CR
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 56.86**
Gross receipts tax 1.46
Franchise charge 2.04
Total new charges \$60.36

Total amount you owe

\$58.15

FPL automatic bill pay - DO NOT PAY

- Payment received after **February 09, 2021** is considered **LATE**; a late payment charge of **1%** will apply.
- The amount due on your account will be drafted automatically on or after **November 28, 2020**. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- You are receiving a credit in the amount of \$2.21 due to over-collected franchise fees. This credit is reflected in the "Additional Activity" section of your bill.

Please have your account number ready when contacting FPL
Customer service: (305) 442-0388
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



Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

November 23, 2020

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

Bill Number 118556
Billed through 10/31/2020

General Counsel

AWCDD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

10/09/20	SSW	Conduct on-going research and monitoring of waiver of physical quorum requirement for public meetings and best practices for conducting board meetings upon potential expiration of such waiver.	0.20 hrs
10/16/20	JLK	Confer with district staff regarding transition information; review correspondence from landowner regarding commercial parcel and debt, location and o&m assessment allocation related to same; conference call with district staff on same and confer regarding parcel status for future assessments within the district.	1.30 hrs
10/19/20	JLK	Conference call with Laughlin regarding district status, assessments questions and construction status; transmit request for release on same.	0.50 hrs
10/20/20	JLK	Review agenda package and prepare for board meeting; attend board meeting; research and multiple calls with staff regarding district lien roll, assessment application to undeveloped property, status of property, and options related to allocation of debt and O&M; transmit property information to staff and to landowner; confer regarding estoppel; draft resolution declaring vacancy; review research and confer regarding ability to appoint prior to statutory assumption of seat date.	3.60 hrs
10/20/20	LMG	Research process for filling vacant seats by appointment; confer with Killinski regarding same.	0.50 hrs
10/21/20	JLK	Continue research related to application of assessments to parcel and options related to same.	0.20 hrs
10/22/20	JLK	Review parcel information for assessment questions; review historical information on same; review debt/O&M notices and methodology for same.	0.90 hrs
10/22/20	AHJ	Review Florida Department of Economic Opportunity special district fee invoice and update form; prepare revisions to same; prepare resolution changing name of registered agent.	0.40 hrs
10/23/20	JLK	Confer with engineer and DM regarding speed limit options; confer regarding tree trimming work authorization.	0.40 hrs
10/23/20	LMC	Prepare work authorization for additional one-time landscape services; prepare amendment to original agreement for additional annual services; request executed copy of original agreement from district manager's office.	0.70 hrs
10/25/20	JLK	Review/edit and disseminate landscape work authorization and trim tree work	0.60 hrs

authorization and contract amendments related to same.

10/29/20 AHJ Prepare parcel research. 0.70 hrs
Total fees for this matter \$1,783.00

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	1.10 hrs	125 /hr	\$137.50
Kilinski, Jennifer L.	7.50 hrs	190 /hr	\$1,425.00
Clavenna, Lydia M. - Paralegal	0.70 hrs	125 /hr	\$87.50
Gentry, Lauren M.	0.50 hrs	190 /hr	\$95.00
Warren, Sarah S.	0.20 hrs	190 /hr	\$38.00

TOTAL FEES \$1,783.00

TOTAL CHARGES FOR THIS MATTER **\$1,783.00**

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	1.10 hrs	125 /hr	\$137.50
Kilinski, Jennifer L.	7.50 hrs	190 /hr	\$1,425.00
Clavenna, Lydia M. - Paralegal	0.70 hrs	125 /hr	\$87.50
Gentry, Lauren M.	0.50 hrs	190 /hr	\$95.00
Warren, Sarah S.	0.20 hrs	190 /hr	\$38.00

TOTAL FEES \$1,783.00

TOTAL CHARGES FOR THIS BILL

\$1,783.00

Please include the bill number with your payment.

513.3150
Oct 20 2020



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

PAST DUE

Bill To

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

Date	Invoice #	P.O. No.			Terms
11/19/20	GNV 4747				Due on receipt
Item	Description	Qty	Rate	Amount	
215	Install digital fountain timer		125.00	125.00	
513.602					

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

Total \$125.00

Payments/Credits \$0.00

Balance Due \$125.00



PROTECTING OUTDOOR LIFESTYLES™

2145 Chenault Drive Ste# 100

Carrollton, TX 75006

844-362-0457

www.mosquitonix.com

Invoice

Date	Invoice #
10/30/2020	13869

Bill To
Amelia Walk Community 85207 Majestic Walk Blvd Fern Bch, FL 32034-3785

Ship To
Amelia Walk Community 85207 Majestic Walk Blvd Fern Bch, FL 32034-3785

Rep	Terms
JO	Due on receipt

Quantity	Description	Rate	Amount
1	Christmas Lights	2,000.00	2,000.00
	Jacksonville Sales Tax	7.00%	0.00
570.52005			
Thank you for your business. Please let us know if you have any questions		Total	\$2,000.00

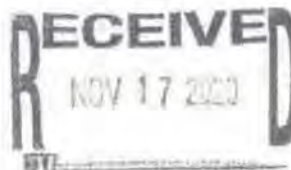
Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0617931
DATE: 11/1/2020

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



DUE DATE	RENTAL PERIOD
12/8/2020	

PMT NUMBER	DESCRIPTION	AMOUNT
17	Lease payment on Tax-Exempt Lease Purchase Agreement dated May 8, 2019 for the acquisition of fitness equipment. <i>DEC 2020</i> <i>572-440</i>	1,217.01

TOTAL DUE

\$1,217.01

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

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

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0617931	12/8/2020	\$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



Fernandina Office 904-225-9425

PO Box 1330

Yulee, FL 32041-1330

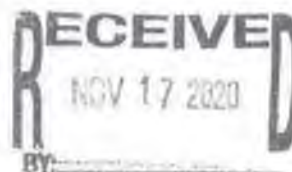
www.naderspestraiders.com**IS YOUR HOME PROTECTED FROM TERMITES?**

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

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

Customer Number: 1473482 Statement Date: 11/10/20 Payment Due Upon Receipt

Date	Invoice #	Description	Amount	Tax	Balance
Service Address: 85287 Majestic Walk, Fernandina Beach, FL 32034					
11/07/20	40311819	Pest Control Service	\$85.00	\$0.00	\$85.00



572 340

Current: \$85.00

Past Due: \$0.00

Total Amount Due: \$85.00

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

GA22349F



PO Box 1330 • Yulee, FL 32041-1330

Temp-Return Service Requested

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

*****AUTO**5-DIGIT 32092



AMELIA WALK CDD 3
 475 W TOWN PL STE 114 565
 SAINT AUGUSTINE FL 32092-3649

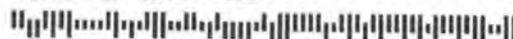


Please check Invoice(s) paid below.			
Invoice #	Amount	Invoice #	Amount
<input type="checkbox"/> 40311819	\$85.00	<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	

If you are paying by credit card, please see reverse side.

Please make checks payable and remit to:

NADER'S PEST RAIDERS
 PO BOX 1330
 YULEE FL 32041-1330



Statement Date: 11/10/20
 Customer Number: 1473482

Balance Forward: \$0.00

Amount: _____

Amount Due: \$85.00

Check # _____



INVOICE

002-20-286002-1

DUE UPON RECEIPT

DATE 11/11/2020

BALANCE \$623.70


AMOUNT ENCLOSED \$

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

MAKE CHECKS PAYABLE TO:
ONSIGHT INDUSTRIES. LLC.
900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

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

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-20-286002-1 11/11/2020		PROJECT DETAIL - PAGE 1
 900 CENTRAL PARK DR., SANFORD, FL 32771-6634 P: 407.830.8861 • F: 407.830.5569		LOCATION AMELIA WALK PROJECT NAME NEW POST FOR DAMAGED SIGN CLIENT PO _____ ORDERED BY GREGG KERN

CHARGES	PRICE EACH	QTY	TOTAL
1 LABOR / INSTALLATION, INSTALL - JACKSONVILLE, LOCAL 30-45 INSTALLATION COMPLETE AS PER WORK ORDER	\$210.00	1	\$210.00
2 STREET SIGNAGE, CUSTOM CUSTOM REPLACEMENT POST/BASE/FINIAL	\$413.70	1	\$413.70

SUB-TOTAL: \$623.70

TAX: \$.00

TOTAL: \$623.70

572.620

BALANCE DUE: \$623.70

WORK COMPLETED

- ✓ COMPLETED - CALL AHEAD TO MICHAEL WHO HAS SIGN FACE AT AMENITY CENTER - C: 904.327.1499 P: 877.221.6919
- ✓ COMPLETED - REPLACE DAMAGED SIGN AT ENTRANCE LOCATION MICHAEL WILL CONFIRM SIGN PLACEMENT.

Thank you for your business!

Visit us online at www.onsightindustries.com

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



8619 Western Way
Jacksonville FL 32256-036060

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

Important Information

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

Account Number 3-0687-3534401
Invoice Number 0687-001101837
Invoice Date November 16, 2020
Previous Balance \$391.16
Payments/Adjustments -\$391.16
Current Invoice Charges \$390.92

Total Amount Due \$390.92	Payment Due Date December 06, 2020
--	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 11/16	3033	-\$391.16

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 12/01-12/31				
			\$306.10	\$306.10
Total Fuel/Environmental Recovery Fee				\$84.82
CURRENT INVOICE CHARGES				\$390.92

572 433
DEC



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



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

00019403
M111

Total Amount Due	\$390.92
Payment Due Date	December 06, 2020
Account Number	3-0687-3534401
Invoice Number	0687-001101837



For Billing Adjustments,
Check Box and Complete Reversal

Make Checks Payable To:



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

30687353440100000011018370000390920000390929



Summit Facility Enterprises I, Inc.

1330 Bea Court
East Meadow, NY 11554

Invoice

Date	Invoice #
11/1/2020	2150a

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

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

Due Date	P.O. No.	Terms
12/1/2020		Net 30

Description	Quantity	Rate	Amount
General Cleaning (2x/week) Reverted back to 2x/week starting 11/8/20 Service Month: November 2020 Residential Cleaning - No Sales Tax REVISED INVOICE This Invoice Replaces Invoice 2150 <i>572.342</i>	1	1,575.00	1,575.00
Total			\$1,575.00

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

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

Date	11/1/2020
Invoice #	48032

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

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

**942360 Old Nassauville Road
Fernandina Beach, FL 32034**

Date	11/12/2020
Invoice #	48164

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: 10/26/2020

Terms	Due Date
Net 30	12/12/2020

Description	Amount
Irrigation Repair required after inspection in the Pool Area:	82.05
Replacement of (1) 4" Rotor.	
Replacement of (1) 1" Slip Fix Coupling.	
<div style="text-align: center; color: red; font-size: 2em; transform: rotate(-30deg);"> 570 - 46202 </div>	
	Total \$82.05
	Payments/Credits \$0.00
Thank you for your business.	Balance Due \$82.05

TRIM ALL LAWN SERVICE, INC.

942360 Old Nassauville Road
Fernandina Beach, FL 32034

Date	11/13/2020
Invoice #	48176

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: 11/3/2020

Terms	Due Date
Net 30	12/13/2020

Description	Amount
Irrigation Repair required after inspection at the entrance:	73.00
Zone 27: Replacement of (1) 12" spray head with 1/2" street 90 degree with spray nozzles.	
Zone 29: Replacement of (1) 12" spray head with 1/2" street 90 degree and spray nozzles.	
Test for coverage.	
<i>572.46202</i>	
Thank you for your business.	
Total	\$73.00
Payments/Credits	\$0.00
Balance Due	\$73.00

**942360 Old Nassauville Road
Fernandina Beach, FL 32034**

Date	11/23/2020
Invoice #	48310

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: 11/20/2020

Terms	Due Date
Net 30	12/23/2020

Description	Amount
<p>Flush cut and removed debris of (3) scrub trees growing over road and sidewalk.</p> <p>Lifting woodline to 12ft.</p> <p>572-46201</p>	480.00
	Total \$480.00
	Payments/Credits \$0.00
Thank you for your business.	Balance Due \$480.00



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

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

Invoice Number	215666733
Customer Number	C2756564
Invoice Date	11/18/2020
Due Date	12/18/2020
Order Date	11/17/2020
Order Number	S109204297
Order Method	WEB

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

Delivery Address

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

Important Messages

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

572.570

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
LGC11100	SURFACE CLEANING & DEODORIZING, 8"X6", 4/900 ROLLS	2	CS	99.99	199.98
WBMUPSFREIGHT	UPS FREIGHT	1	EA	0.00	0.00

SUBTOTAL: 199.98
TAX & BOTTLE DEPOSITS TOTAL: 14.00
ORDER TOTAL: 213.98
Total Due: 213.98

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	215666733
Invoice Date	11/18/2020
Terms	Net 30
Total Due	213.98

Amount Enclosed \$ _____

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

C27565642156667332156667330000000213981

Always Improving LLC dba Fitness Pro
1400 Village Square Blvd #3-293
Tallahassee, FL 32312
(850) 523-8882
tracy@wearefitnesspro.com
www.wearefitnesspro.com

Invoice



1400 Village Square #3-293
Tallahassee, FL 32312
850-523-8882

BILL TO

Amelia Walk CDD
85088 Majestic Walk Blvd
Fernandina Beach, FL 32034

SHIP TO

Amelia Walk CDD
85088 Majestic Walk Blvd
Fernandina Beach, FL 32034

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
23739	11/25/2020	\$160.47	12/10/2020	Net 15	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	PRODUCT/SERVICE	QTY	AMOUNT
11/20/2020	Zogics Gym Wipes Nov 20, 2020: Gym Wipes: Disinfecting wipes for equipment, not labelled to use as a sanitizing wipe on the skin. 1,150 wipes per roll/4,600 wipes per case (4 rolls) SERVICE REQUEST 28832 - DELIVER 3 ROLLS OF WIPES	3	149.97T

SUBTOTAL	149.97
TAX (0.07)	10.50
TOTAL	160.47
BALANCE DUE	\$160.47

572.34000



3002 PHILIPS HWY
JACKSONVILLE, FL 32207

Invoice

Date	Invoice #
11/30/2020	NOV-09

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

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

Terms
Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	MONTHLY POOL SERVICE FOR NOVEMBER	1,100.00	11/30/2020	1,100.00
Total				\$1,100.00

46400
NOV. 2020

Customer Total Balance

\$1,100.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 261**Invoice Date:** 12/1/20**Due Date:** 12/1/20**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 - December 2020		4,050.00	4,050.00
Information Technology - December 2020		83.33	83.33
Dissemination Agent Services - December 2020		291.67	291.67
Office Supplies		20.15	20.15
Postage		15.95	15.95
Copies		240.60	240.60
Telephone		66.86	66.86
Domain Renewal <i>51300.35100</i>		97.41	97.41
		Total	\$4,865.97
		Payments/Credits	\$0.00
		Balance Due	\$4,865.97



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: 11/30/20

TOTAL SUMMARY OF CHARGES

Irrigation \$ 6,837.57
Sewer 233.10
Water 303.60

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

Total New Charges: \$ 7,374.27

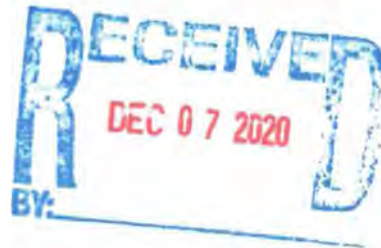


Please pay \$504.80 by 12/22/20 to avoid 1.5% late payment fee and service disconnections.



By turning off the faucet, following irrigation restrictions and checking for leaks, you can help preserve our most valuable natural resource.

572.43100
NOV. 2020



A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$15,512.04	-\$22,381.51	-\$6,869.47	\$7,374.27	\$504.80

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: 11/30/20	Please pay by 12/22/20 to avoid 1.5% late Payment Fee.			
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$15,512.04	-\$22,381.51	-\$6,869.47	\$7,374.27	\$504.80	

0000159

I=10010000



159 1 MB 0.436
AMELIA WALK CDD C/O GMS-SF LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761



** JEA **

PO BOX 45047
JACKSONVILLE FL 32232-5047

420431240504200000000000004000050480010100000000300019



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 11/30/20

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 84695 FALL RIVER PY APT LS01

Service Period: 10/27/20 - 11/24/20 Reading Date: 11/24/2020

Service Point: Commercial - Water

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
88897739	28	55	Regular	1 1/2	55000 GAL
Basic Monthly Charge					\$ 63.00
Water Consumption Charge					81.95
Environmental Charge					20.35
TOTAL CURRENT WATER CHARGES					\$ 165.30

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85059 MAJESTIC WALK BV APT IR01

Service Period: 10/26/20 - 11/24/20 Reading Date: 11/24/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157379	29	4848	Regular	1	25000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					43.55
Environmental Charge					9.25
TOTAL CURRENT IRRIGATION CHARGES					\$ 132.47

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85108 MAJESTIC WALK BLVD

Service Period: 10/26/20 - 11/24/20 Reading Date: 11/24/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
66898811	29	1372	Regular	1	334000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					1,267.19
Environmental Charge					123.58
TOTAL CURRENT IRRIGATION CHARGES					\$ 1,470.44

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85254 FALL RIVER PY APT IR01

Service Period: 10/27/20 - 11/24/20 Reading Date: 11/24/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89140510	28	63	Regular	1	57000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					170.27
Environmental Charge					21.09
TOTAL CURRENT IRRIGATION CHARGES					\$ 271.03

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 10/26/20 - 11/24/20 Reading Date: 11/24/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86638079	29	14456	Regular	2	459000 GAL
Basic Monthly Charge					\$ 100.80
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					1,762.19
Environmental Charge					169.83
TOTAL CURRENT IRRIGATION CHARGES					\$ 2,080.99

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 10/27/20 - 11/30/20 Reading Date: 11/30/2020

Service Point: Irrigation 2 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67133220	34	79903	Regular	1 1/2	546000 GAL
Basic Monthly Charge					\$ 63.00
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					2,106.71
Environmental Charge					202.02
TOTAL CURRENT IRRIGATION CHARGES					\$ 2,419.90



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 11/30/20

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 10/26/20 - 11/24/20 Reading Date: 11/24/2020

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67579885	29	3425	Regular	2	10000 GAL
Basic Monthly Charge				\$	169.20
Sewer Usage Charge					60.20
Environmental Charge					3.70
TOTAL CURRENT SEWER CHARGES				\$	233.10

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 10/26/20 - 11/24/20 Reading Date: 11/24/2020

Service Point: Commercial - Water

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
77677281	29	0	Regular	3/4	0 GAL
Basic Monthly Charge				\$	18.90
TOTAL CURRENT WATER CHARGES				\$	18.90

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 10/26/20 - 11/24/20 Reading Date: 11/24/2020

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67579885	29	3425	Regular	2	10000 GAL
Basic Monthly Charge				\$	100.80
Water Consumption Charge					14.90
Environmental Charge					3.70
TOTAL CURRENT WATER CHARGES				\$	119.40

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85377 MAJESTIC WALK BV APT IR01

Service Period: 10/26/20 - 11/24/20 Reading Date: 11/24/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157504	29	6225	Regular	1	94000 GAL
Basic Monthly Charge				\$	31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					316.79
Environmental Charge					34.78
TOTAL CURRENT IRRIGATION CHARGES				\$	431.24

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

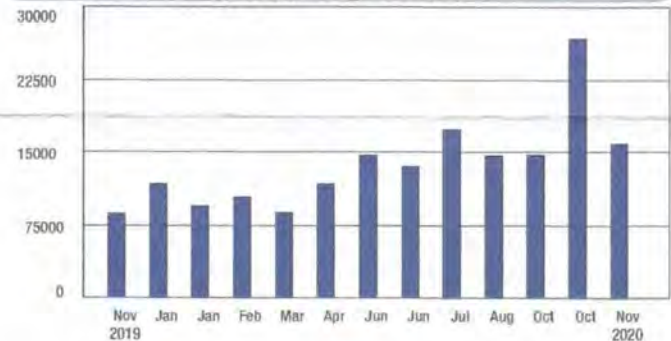
Service Address: 85633 FALL RIVER PY APT IR01

Service Period: 10/22/20 - 11/24/20 Reading Date: 11/24/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89240294	33	0	Regular	1	0 GAL
Basic Monthly Charge				\$	31.50
TOTAL CURRENT IRRIGATION CHARGES				\$	31.50

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	870,001	2,678,003	1,580,001	54,482



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 CDD
c/o Evergreen Lifestyles Management
10401 Deerwood Park Blvd, Suite 2130
Jacksonville, FL 32256

Date	Invoice #	P.O. No.			Terms
12/1/20	GNV 4754				Net 30
Item	Description	Qty	Rate	Amount	
100	Lake Management		937.00	937.00	

513.60200
Dec. 2020

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

Total \$937.00

Payments/Credits \$0.00

Balance Due \$937.00

Municipal Asset Management, Inc.

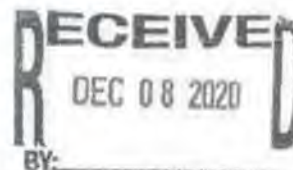
25288 Foothills Drive North
Suite 225
Golden, CO 80401
(303) 273-9494

INVOICE

INVOICE NO: 0617959
DATE: 12/1/2020

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

DUE DATE	RENTAL PERIOD
1/8/2021	



PMT NUMBER	DESCRIPTION	AMOUNT
18	Lease payment on Tax-Exempt Lease Purchase Agreement dated May 8, 2019 for the acquisition of fitness equipment. <i>Jan 2021 001.320.57200.44000</i>	1,217.01

TOTAL DUE

\$1,217.01

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

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

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0617959	1/8/2021	\$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

NEWS-LEADER

P.O. Box 16786

Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Invoice

1| Billing Period 11/2020		2| Advertiser/Client Name AMELIA WALK CDD	
23| Total Amount Due 893.50		3| Terms of Payment DUE UPON RECEIPT	
21| Current Net Amount Due 394.50	22| 30 Days .00	90 Days .00	Over 90 Days 499.00
4| Page Number 1	5| Billing Date 11/22/20	6| Billed Account Number 30061 MEGHA.	7| Advertiser/Client Number 30061

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

Please Return Upper Portion With Payment

10| Date	11| Reference	12|13|14| Description-Other Comments/Charges	15|16| SAU Size Billed Units	17|18| Times Run Rate	19| Gross Amount	20| Net Amount
11/21/20	430300	BALANCE FORWARD				500.57
11/04/20	607860	SVC CHG ADJ				-1.57
		N/OF MEETING - B.O.S.	3.0X 5.00	1		
	ROPLD		15.00	25.50	394.50	394.50
	AFFRD	AFFIDAVIT RETAIL DISPL		12.00		
		FNL A	25.50	382.50		
See attached for balance forward info.						
S13.48000						
<div style="border: 1px solid black; padding: 5px; text-align: center;"> RECEIVED DEC 03 2020 </div>						

Statement of Account - Aging of Past Due Amounts

Due date: 12/07/20

21| Current Net Amount Due	22| 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23| Total Amount Due
394.50	0.00	0.00	499.00		893.50

NEWS-LEADER

(904) 261-3696

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24| Invoice Number	25| Billing Period	6| Billed Account Number	7| Advertiser/Client Number	2| Advertiser/Client Name
112030061	11/2020	30061	30061	AMELIA WALK CDD

NEWS-LEADER

P.O. Box 16766

Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

1) Memo Bill Period 12/2020		2) Advertiser/Client Name AMELIA WALK CDD	
23) Total Amount Due 760.50		3) Terms of Payment	
21) Current Net Amount Due .00	22) 30 Days .00	60 Days .00	Over 90 Days .00
4) Page Number 1	5) Memo Bill Date 11/30/20	6) Billed Account Number 30061 MEGHA.	7) Advertiser/Client Number 30061

8) Billed Account Name and Address AMELIA WALK CDD 475 WEST TOWN PL. STE 114 ST. AUGUSTINE FL 32092		Amount Paid: Comments: Ad #: 590939	
--	--	---	--

Please Return Upper Portion With Payment

10) Date	11) Newspaper Reference	12) 13) 14) Description/Other Comments/Charges	15) SAU Size 16) Billed Units	17) Times Run 18) Rate	19) Gross Amount	20) Net Amount
07/31/20	590939	NOTICE OF PUBLIC HEARIN	3.0X10.00	1		
	ROPLD	07/31	30.00	24.95	760.50	760.50
	FNL					
	AFFRD	AFFIDAVIT RETAIL DISPL		12.00		

Statement of Account - Aging of Past Due Amounts

21) Current Net Amount Due	22) 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23) Total Amount Due
0.00	0.00	0.00	0.00		760.50

NEWS-LEADER

(904) 261-3696

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24) Invoice	25) Billing Period	6) Billed Account Number	7) Advertiser/Client Number	2) Advertiser/Client Name
590939	12/2020	30061	30061	AMELIA WALK CDD

- 261.50 credit
499.00 acct
balanced

NEWS-LEADER

P.O. Box 16766

Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

1| Memo Bill Period 12/2020		2| Advertiser/Client Name AMELIA WALK CDD	
23| Total Amount Due .00		3| Terms of Payment	
21| Current Net Amount Due .00		22| 30 Days .00	
		60 Days .00	
		Over 90 Days .00	
4| Page Number 1	5| Memo Bill Date 11/30/20	6| Billed Account Number 30061	7| Advertiser/Client Number MEGHA. 30061

8| Billed Account Name and Address AMELIA WALK CDD 475 WEST TOWN PL. STE 114 ST. AUGUSTINE FL 32092		Amount Paid: Comments: Ad #: 555111	
--	--	---	--

Please Return Upper Portion With Payment

10| Date	11| Newspaper Reference	12|13|14| Description-Other Comments/Charges	15| SAU Size 16| Billed Units	17| Times Run 18| Rate	19| Gross Amount	20| Net Amount
*****	555111 ROPLD	NOTICE OF MEETING FNL	2X 5.00 10.00	0.00	.00	.00
<i>\$261.50 was paid on 01/16/20, but did not run. Left a credit of \$261.50 on acct.</i>						

Statement of Account - Aging of Past Due Amounts

21 Current Net Amount Due	22| 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23| Total Amount Due
0.00	0.00	0.00	0.00		0.00

NEWS-LEADER

(904) 261-3696

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24| Invoice	25| Billing Period	6| Billed Account Number	7| Advertiser/Client Number	2| Advertiser/Client Name
555111	12/2020	30061	30061	AMELIA WALK CDD



Summit Facility Enterprises I, Inc.

1330 Bea Court
East Meadow, NY 11554

Invoice

Date	Invoice #
12/1/2020	2208

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

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

Due Date	P.O. No.	Terms
12/31/2020		Net 30

Description	Quantity	Rate	Amount
General Cleaning (2x/week) Service Month: December 2020 Residential Cleaning - No Sales Tax 572. 34200	1	952.60	952.60
Total			\$952.60

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

TRIM ALL LAWN SERVICE, INC.

942360 Old Nassauville Road
Fernandina Beach, FL 32034

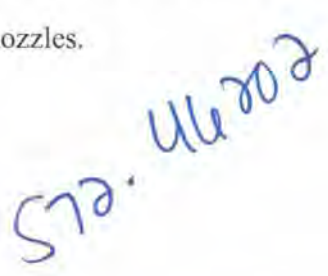
Date	9/11/2020
Invoice #	47506

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: 9/1/2020

Terms	Due Date
Net 30	10/11/2020

Description	Amount
Irrigation Repair required after inspection:	243.70
Zone 17: Replacement of broke 3/4" tree and flex pipe with one 4" spray head with fittings.	
Zone 19: Replacement of two rotor heads and retro fit and add one 4" spray head with 8ft trench.	
Zone 18: Replacement of three 6" spray heads with nozzles.	
Zone 21: Replacement of two spray nozzles.	
Test and adjust for coverage.	
	
Thank you for your business.	
	Total \$243.70
	Payments/Credits \$0.00
	Balance Due \$243.70

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

Date	12/1/2020
Invoice #	48436

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

DECEMBER 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	
<div>Dec. 2020</div>	Total \$9,186.06	
	Payments/Credits \$0.00	
	Balance Due \$9,186.06	
Thank you for your business.		

Allways Improving LLC dba Fitness Pro
1400 Village Square Blvd #3-293
Tallahassee, FL 32312
(850) 523-8882
tracy@wearefitnesspro.com
www.wearefitnesspro.com

Invoice



1400 Village Square #3-293
Tallahassee, FL 32312
850-523-8882

BILL TO

Amelia Walk CDD
85088 Majestic Walk Blvd
Fernandina Beach, FL 32034

SHIP TO

Amelia Walk CDD
85088 Majestic Walk Blvd
Fernandina Beach, FL 32034

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
24033	01/07/2021	\$458.64	01/22/2021	Net 15	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	PRODUCT/SERVICE	QTY	AMOUNT
01/06/2021	Zogics Gym Wipes Jan 6, 2021: Gym Wipes: Disinfecting wipes for equipment, not labelled to use as a sanitizing wipe on the skin. 1,150 wipes per roll/4,600 wipes per case (4 rolls) SERVICE REQUEST 29248 - DELIVER 2 CASES OF WIPES	8	428.64T

SUBTOTAL 428.64
~~TAX (0.07%) 30.00~~
~~TOTAL 458.64~~
~~BALANCE DUE \$458.64~~

572.34000



Invoice

Invoice Number
1029132

Date
01/01/2021

Customer Number
21054

Terms
On Receipt

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		01/01/2021	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 01/01/2021 - 01/31/2021	1.00	\$170.42	\$170.42
Subtotal:				\$170.42
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$170.42

Please note the change of the remittance address

572.345

Date	Invoice #	Description	Amount	Balance Due
1/1/2021	1029132	System	\$170.42	\$170.42



Hello,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$587.24
One-time EFT Payment - thank you	Nov 24	-\$587.24
Credits	Page 3	-\$9.02
Balance forward		-\$9.02
Regular monthly charges	Page 3	\$286.20
Taxes, fees and other charges	Page 3	\$21.61
New charges		\$307.81

Amount due

\$298.79

! Thanks for paying by Automatic Payment

Your electronic payment of \$298.79 will be applied on Jan 12, 2021.

Need help?

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

Your bill explained

- This bill includes a courtesy adjustment. This represents money that is being refunded to Comcast Business from regional sports networks due to the unique circumstances of the COVID-19 pandemic. Go to business.comcast.com/response for more information.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.



572.41050

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 21 20201221 NNNNNNNN 0000634 0004AMELIA WALK CDD
ATTN MICHAEL MOLINEAUX
5385 N NOB HILL RD
SUNRISE, FL 33351-4761Account number **8495 74 170 0350808**

Automatic payment Jan 12, 2021

Please pay \$298.79

Electronic payment will be applied Jan 12, 2021

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574170035080800298794

Balance forward **-\$9.02**Previous balance **\$587.24**Payment - thank you Nov 24 **-\$587.24****Credits** **-\$9.02**Courtesy Sports - Adjustment Dec 17 **-\$9.02****Regular monthly charges** **\$286.20****Comcast Business services** **\$224.90**

TV Standard \$74.95

Business Video

Business Internet 75 \$75.00

Includes \$74.95 Service Discount

Static IP - 5 \$24.95

Mobility Voice Line \$50.00

Business Voice

Qty 2 @ \$25.00 each

Includes \$39.90 Service Discount

Equipment & services **\$28.40**

TV Box + Remote \$9.95

Equipment Fee \$18.45

Voice

Service fees **\$32.90**

Broadcast TV Fee \$19.45

Directory Listing Management Fee \$2.00

Regional Sports Fee \$8.45

Voice Network Investment \$3.00

Taxes, fees and other charges **\$21.61****Other charges** **\$3.78**

Federal Universal Service Fund \$2.27

Regulatory Cost Recovery \$1.51

Taxes & government fees **\$17.83**

Sales Tax \$1.99

State Communications Services Tax \$11.33

Local Communications Services Tax \$3.71

911 Fees \$0.80

What's included?

**Internet:** Fast, reliable internet on our Gig-speed network**TV:** Keep your employees informed and customers entertained**Voice Numbers:** (904)225-3147, (904)225-3199Visit business.comcast.com/myaccount for more details

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



**Invoice**

2480 South 3850 West, Suite A
Salt Lake City, UT. 84120-7225
Phone # 801-972-4331
Fax # 801-972-1202

Date	Invoice #
1/6/2021	AAAO524610

Bill To

Amelia Walk CDD
mmolineaux@evergreen-lm.com
7643 Gate Parkway #104 - 37
Jacksonville, FL 32256

Ship To

Amelia Walk CDD
Michael Monlineaux
95243 Summer Woods Cir
Unit 802
Amelia Island, FL 32034

P.O. Number	Terms	Due Date	Rep	Ship	Via	Fax	Phone
V-Michael	Net 30	2/5/2021	JRL	1/6/2021	FedEx - 2nd...		
Quantity	Item Code	Description				Price Each	Amount
1	ORDENTJOHN	Order Entered John				0.00	0.00T
200	CARAWIDFOB	AWID Controlled Access Key Fob - Sold in quantities of 10 CARAWIDFOB				3.42	684.00T
1	FREIGHT	Shipping				14.00	14.00T
1	FREIGHT	Shipped On: 1/6/2021 4:00:00 PM Total Shipment Weight: 2.30 Pack: Tracking #: 782318507946				0.00	0.00
572. 34503							

Our Federal Employer Identification number is: 87-0503711

All balances past due over 30 days will be subject to a finance charge of 1.5% a month and a late fee. ANY QUESTIONS CALL 800-284-2837 Opt #3.

RETURN POLICY:

Products you receive that are incorrect will need to be returned within 90 days in the same packaging to our office. If packages of new product are received after 90 days, we will issue a 25% restocking fee to your account. Any special orders correctly ordered & returned will also be issued restocking fee of 25%. Used products cannot be returned for credit.

Community Controls collects sales tax in certain states. In most states, purchases are not tax exempt merely because they were made over the internet or because a seller does not collect sales tax in those states. You should review purchases made from us to determine if any sales or use tax is owed and pay any tax owed to the appropriate tax authority.

Subtotal	\$698.00
Sales Tax (0.0%)	\$0.00
Total	\$698.00

Payments/Credits	\$0.00
Balance Due	\$698.00

Please remit payment to:
Community Controls
2480 South 3850 West Suite A
Salt Lake City, Utah 84120-7225



3002 PHILIPS HWY
JACKSONVILLE, FL 32207

Invoice

Date	Invoice #
12/31/2020	DEC-09

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

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

Terms
Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	MONTHLY POOL SERVICE FOR DECEMBER	1,100.00	12/31/2020	1,100.00
			Total	\$1,100.00

Customer Total Balance

\$1,100.00

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
1/5/2021	14

Bill To
Amelia Walk CDD c/o GMS, LLC

Terms	Due Date
Net 30	2/4/2021

Description	Amount
Amortization Schedule Series 2016 2-1-21 Prepay \$45,000	250.00
Amortization Schedule Series 2018 2-1-21 Prepay \$35,000	250.00
513.312	

Total	\$500.00
Payments/Credits	\$0.00
Balance Due	\$500.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

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

DATE:	10/30/2020
INVOICE #	AWCDD1020N

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

OTHER COMMENTS

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

Make all checks payable to
Evergreen Lifestyles Management, LLC

Oct. 2020

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

572.34700 4200.00
572.41000 33.75
572.49400 361.87

CHECK REQUEST INVOICE

DATE: 10.26.2020
 INVOICE # 10262020
 DUE DATE: ASAP

Evergreen Lifestyles Management LLC
 (Payable to)

2100 S. Hiawasse Road, Orlando FL 32852
 Address, City, State, Zip
 (Mail to)

☒ Association ☐ Vendor

BILL TO

Name and No. of Association: Evergreen

DESCRIPTION	GL CODE	AMOUNT
Bill Back to Amelia Walk CDD		
Sam's Halloween Trivia Drinks & Snacks	Special Events	229.89
Target - Halloween Trivia Prizes	Special Events	131.98

Please remember to attach all receipts!

Lynzi Chambers
 Authorized by:

TOTAL DUE \$ 361.87

Approved by:

AW - Halloween Trivia



Jacksonville East - 904-248-4363
13740 Beach Blvd
Jacksonville, Florida 32224-1208
10/22/2020 04:38 PM



GIFTS

24435221 Hyde & EEK! T \$10.00
2 # \$5.00 ea
24435229 Hyde & EEK! T \$9.00
2 # \$3.00 ea

HOME

080158226 Spider Inkware T \$15.00
Return by 11/05/2020
24434323 Hyde & EEK! T \$8.00
24435281 Hyde & EEK! T \$4.00
24435211 Hyde & EEK! T \$15.00
082045126 Ink Designs T \$9.99
STATIONERY & OFFICE SUPPLIES
294027711 CHALK BOARD T \$6.00
2 # \$3.00 ea

TOYS

087108540 FRIENDS T \$15.99
087101110 DOMINOES B T \$5.99
087108724 SIMON ANY BD T \$19.98
2 # \$9.99 ea
087300379 LBS T \$4.99

SUBTOTAL \$123.94

TAX 7.0000 on \$123.94 \$8.64

TOTAL \$131.98

*1007 AMEX CHARGE \$131.99

AID: ADD0000025010001

AMERICAN EXPRESS

AUTH CODE 877570

10/22/2020 04:38 PM 10/22/2020 04:38 PM 10/22/2020 04:38 PM

Help make your Target run better.
Take a 2 minute survey about today's trip

InformaTarget.com
User ID: 7970 3807 9992
Password: 156 267

CONTENIDO EN ESPAÑOL

Please take this survey within 7 days

Trivia AW

GIFT CARD 28.98
CARD # 6374632657003079

SAM'S CLUB
CLUB MANAGER MELISSA BAILEY
(904) 928-0017
JACKSONVILLE, FL

10/22/20 14:09 6776 08116 038 3977

LYN21

E	980198971 MISS DICKIEF	12.98 M
E	980198935 FLAVOR UP	12.98 M
E	687685 MUGGETS	12.98 T
E	047108 2402 CS VARI	6.96 T
	518122 GIFT CARD	28.98 M
	992812 SURWAY \$30M	28.98 M
E	980264047 MIX UPS	14.84 T
E	42750 GAINKARD UPF	12.78 T
	429111 MODELO ESP	23.96 T
	13512 24 BUD LION	18.96 T
	980175447 INULY VAR 2	25.96 T
	980266285 BL SELIZE 2	19.96 T
	SUBTOTAL	220.34

TAX 7.0000 8.85

TOTAL 229.19

AMEX TEND 229.19

AMERICAN EXPRESS *** CARD **** 007 1 0

APPROVAL # 041283

ATD 0000000025010001

AAC 00635F72C7020605

TERMINAL # 8011125

CHANGE DUE 0.00

VISIT SAMCLUB.COM TO SEE YOUR SAVINGS

ITEMS SOLD 12

ICR 0992 0076 7091 9462 0005 2



*** MEMBER COPY ***

Evergreen Lifestyles Management, LLC
2100 S Hiawasse Rd
Orlando, FL 32835
321-558-6500

DATE:	11/30/2020
INVOICE #	AWCDD1120N

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

OTHER COMMENTS

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

Make all checks payable to
Evergreen Lifestyles Management, LLC

NOV 2020	
572.34700	4200.00
572.49400	642.21
572.41000	33.75

CHECK REQUEST INVOICE

DATE: 11.26.2020
INVOICE # 11262020
DUE DATE: ASAP

Evergreen Lifestyles Management LLC

(Payable to)

2100 S. Hiawasse Road, Orlando FL 32852

Address, City, State, Zip

(Mail to)

☒ Association

☐ Vendor

BILL TO

Name and No. of Association: Evergreen

DESCRIPTION	GL CODE	AMOUNT
Bill Back to Amelia Walk CDD		
SWANK MOTION PICTURE SAINT LOUIS MO	Movie Night License Special Events	435.00
FAST JAX TRIVIA JACKSONVILLE FL	Trivia Night Special Events	140.00
DOLLAR TREE 00000500 YULEE FL	Trivia Night Special Events	13.91
GATE 1214 Q YULEE FL	Trivia Night Special Events	8.54
HOMEGOODS # 0737 000 JACKSONVILLE FL	Trivia Night Special Events	28.97
TARGET YULEE 2155 YULEE FL	Trivia Night Special Events	15.79

Please remember to attach all receipts!

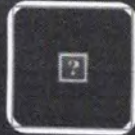
Lynzi Chambers
Authorized by:

TOTAL DUE \$ 642.21

Approved by:

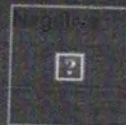
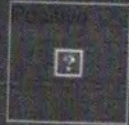
From: Fast Jax Trivia via Square
To: Lynzi Chambers
Subject: Receipt from Fast Jax Trivia
Date: Friday, October 30, 2020 11:29:10 AM

Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)



Fast Jax Trivia

How was your experience?



\$140.00

Custom Amount	\$140.00
Total	\$140.00



Fast Jax Trivia
1119 ROMAINE CIR E
JACKSONVILLE, FL 32225-9019

AMEX 1007 (Keyed)

Oct 30 2020 at 11:23 AM



#r1MW

Auth code: 225781



Receipt Settings

[Not your receipt?](#) [Turn off automatic receipts](#)

[Manage preferences](#)

© 2020 Square, Inc. [Privacy Policy](#)

1455 Market Street, Suite 600

San Francisco, CA 94103

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AW - Trivia



Yulee - 904-548-1240
 463737 State Rd 200
 Yulee, Florida 32097-8652
 10/24/2020 02:12 PM



APPAREL

025059629 Friends T \$8.00

GROCERY

071080014 ORVILLE NF \$2.99

055021407 RAISINETS TF \$0.99

055023790 MM S TF \$1.98

2 @ \$0.99 ea

055020755 HARIBO TF \$0.99

SUBTOTAL \$14.95

T = FL TAX 7.00000 on \$11.96 \$0.84

TOTAL \$15.79

*1007 AMEX CHARGE \$15.79

AID: A000000025010801

AMERICAN EXPRESS

AUTH CODE: 865190

REC#2-0298-2155-0076-9447-4 VCD#752-255-749

Help make your Target Run better.
 Take a 2 minute survey about today's trip

informtarget.com
 User ID: 7970 1784 5992
 Password: 305 526

CUENTENOS EN ESPAÑOL

Please take this survey within 7 days

AW - Trivia

Serving Up More.



GATE Petroleum # 1214
 463779 SR 200 East
 Yulee, FL 32097
 (904) 225-5606

10/24/20 15:51:01

Reg:2 Cashier:CLAY

GATE Petroleum # 1214

Receipt 2336058

Type SALE

Qty	Name	Price	Total
2	20LB BAG ICE	[T] 7.98	7.98

SubTotal	7.98
State and local tax	.56
Total	8.54

Received

SALE

American Express

Card Num : (S) XXXXXXXXXXXX1007

Fallback Swiped

Terminal : 500

Approval : 533754

USD\$ 8.54

USD\$ 8.54

X

Signature:

AW- Trivia



Store# 5002
463797 State Rd. 200
Yulee FL 32097-8653

(904) 875-6159

DESCRIPTION	QTY	PRICE	TOTAL
MASON CRANBERRY SAGE 32	1	1.00	1.00T
MASON CRANBERRY SAGE 32	1	1.00	1.00T
OVAL CONTOUR RATTAN BSK 16X11	1	1.00	1.00T
OVAL CONTOUR RATTAN BSK 16X11	1	1.00	1.00T
OVAL CONTOUR RATTAN BSK 16X11	1	1.00	1.00T
TISSUE-20SHT WHITE SEQUIN	1	1.00	1.00T
TISSUE-20SHT WHITE SEQUIN	1	1.00	1.00T
SPIDER BASKET	1	1.00	1.00T
SPIDER BASKET	1	1.00	1.00T
SPIDER BASKET	1	1.00	1.00T
SPIDER BASKET	1	1.00	1.00T
SPIDER BASKET	1	1.00	1.00T
SPIDER BASKET	1	1.00	1.00T

Sub Total \$13.00

SALES TAX \$0.91

Total \$13.91

AMERICAN EXPRESS \$13.91

*****1007 Approved

Purchase Chip

Auth/Trace Number: 840803/031420

Chip Card AID: A000000025010801

Made: Issuer

NOW SHOP ON-LINE AT DOLLARTREE.COM

* We will gladly exchange any unopened item *

* with original receipt. We do not offer refunds. *

4331 05002 03 032 26455282 10/24/20 13:32

Sales Associate:andy

AW- Trivia Prizes

HomeGoods

OAKLEAF TOWN CENTER
9625 CROSSHILL BOULEVARD
JACKSONVILLE, FL 32222
904-779-9648

Customer: Lynzi Chambers

Company: Amelia Walk Community Development

REGULAR SALE

31 - DINNERWARE/CER 298028	\$7.99	n
27 - SEASONAL LINEN 007022	\$7.99	n
35 - CANDLES 030266	\$12.99	n

Subtotal \$28.97
FL 7.000% Sales Tax \$0.00

Total \$28.97

AMEX \$28.97

----- TRANSACTION RECORD -----

*****1007

PURCHASE

EXPIRES **/** CHIP

AUTH# 847022

AID A000000025010801

APPLICATION LABEL AMERICAN EXPRESS

Signature Captured

000869 40100033 16:38:56

APPROVED

Change \$0.00

Total Amount Information

SWANK

MOTION PICTURES, INC.

10795 Watson Road • St Louis, MO 63127
Phone: 800-876-5445 • Fax: 314-966-3472

Page 6 of 6

Routing: COKMORGA

ORIGINAL INVOICE

Order Number: BO 1757743
Order Date: 11/11/20

Bill-To Customer: 0378057-001

Ship-To Customer: 0378057-001

Amelia Walk CDD
2100 S Hiawassee Road
Orlando, FL 32835

Lynzi Chambers
C/O Evergreen Lifestyles Mgmt
Amelia Walk CDD
85052 Majestic Walk Blvd
Fernandina Beach, FL 32034

Order: 1757743

Terms: THIS IS YOUR RECEIPT

--Line--

#	Typ	Qty	Bill Date	Product Description	Unit Price	Total Price
1	RT	1	12/03/20	DR. SEUSS' HOW THE GRINCH STOLE CHRISTMAS (2000) Widescreen DVD Show Dates: 12/05/20 to 12/05/20	435.00	435.00

For further information, please contact
Kaitlyn Pollock
at 1-800-876-5577

PAID

Item Subtotal: 435.00
Prepayment Amount: 435.00
BALANCE DUE: \$0.00

Please remit payment to: 2844 Paysphere Circle, Chicago, Illinois 60674

Amelia Walk CDD

FPL Electric

December-20

73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$	149.06
76801-07336	85359 MAJESTIC WALK BLVD.	\$	30.72
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$	605.90
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$	398.91
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$	11.16
64677-16194	85254 FALL RIVER PKWY ENTRANCE	\$	32.38
85730-12120	84695 FALL RIVER PKWY	\$	22.05
81986-72449	85633 FALL RIVER PKWY #IRR	\$	31.03
		<u>\$</u>	<u>1,281.21</u>
	V#21		001.320.57200.43000
78458-32232	000 AMELIA CONCOURSE	<u>\$</u>	<u>1,412.16</u>
	V#21		001.320.57200.43001



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



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

0001 037597

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



FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Final Bill

Account number	Total amount you owe	New charges due by	Amount enclosed
85730-12120	\$22.05	Jan 06 2021	\$

Your electric statement

For: Dec 07 2020 to Dec 14 2020 (7 days)

Customer name: AMELIA WALK CDD

Service address: 84695 FALL RIVER PKWY #SWR LFT

Account number: 85730-12120

Statement date:

Dec 16 2020

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
17.70	0.00	0.00	17.70	4.35	\$22.05	Jan 06 2021

Meter reading - Meter KJ45702

Current reading 00106
Previous reading - 00086
kWh used 20

Energy usage

kWh this month 20
Service days 7
kWh per day 2

Amount of your last bill	17.70
Balance before new charges	\$17.70
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)	
Electric service amount	4.24
Gross receipts tax	0.11
Total new charges	\$4.35

Total amount you owe**\$22.05**

- Payment received after **March 09, 2021** is considered **LATE**; a late payment charge of **1%** will apply.
- This billing period is less than a month; bill factors are available upon request.
- The Florida Public Service Commission has approved annual adjustments to the fuel and non-fuel components of your bill that will take effect in January. To learn more about your energy bill, visit FPL.com/rates.



Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-228-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com



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

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MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
90653-46331	\$398.91	Jan 07 2021	\$

Your electric statement

For: Nov 17 2020 to Dec 17 2020 (30 days)

Customer name: AMELIA WALK CDD

Service address: 85257 MAJESTIC WALK BLVD # FTN

Account number: 90653-46331

Statement date: Dec 17 2020

Next meter reading: Jan 19 2021

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
358.00	358.00 CR	0.00	0.00	398.91	\$398.91	Jan 07 2021

Meter reading - Meter ACD7475

Current reading 75298
Previous reading - 70971
kWh used 4327

Energy usage

	Last Year	This Year
kWh this month	3494	4327
Service days	30	30
kWh per day	116	144

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

Customer charge: \$10.62
Fuel: \$95.89
(\$0.022160 per kWh)
Non-fuel: \$282.43
(\$0.065270 per kWh)

Amount of your last bill 358.00
Payment received - Thank you 358.00 CR
Balance before new charges \$0.00

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

Electric service amount 388.94**
Gross receipts tax 9.97
Total new charges \$398.91

Total amount you owe \$398.91

- Payment received after **March 10, 2021** is considered **LATE**; a late payment charge of **1%** will apply.
- The Florida Public Service Commission has approved annual adjustments to the fuel and non-fuel components of your bill that will take effect in January. To learn more about your energy bill, visit FPL.com/rates.



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



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#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
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GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
79966-25336	\$605.90	Jan 07 2021	\$

Your electric statement

For: Nov 17 2020 to Dec 17 2020 (30 days)

Customer name: AMELIA WALK CDD

Service address: 85287 MAJESTIC WALK BLVD # CLUB

Account number: 79966-25336

Statement date: Dec 17 2020

Next meter reading: Jan 19 2021

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
608.47	608.47 CR	0.00	0.00	605.90	\$605.90	Jan 07 2021

Meter reading - Meter KLL2800

Current reading 71704
Previous reading - 64270
kWh used **7434**

Demand reading 20.33
Demand kW **20**

Energy usage

	Last Year	This Year
kWh this month	7223	7434
Service days	30	30
kWh per day	240	247

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

Customer charge: \$26.50
Fuel: \$164.74
(\$0.022160 per kWh)
Non-fuel: \$175.51
(\$0.023610 per kWh)
Demand: \$224.00
(\$11.20 per kW)

Amount of your last bill 608.47
Payment received - Thank you 608.47 CR
Balance before new charges \$0.00

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

Electric service amount 590.75**
Gross receipts tax 15.15
Total new charges \$605.90

Total amount you owe \$605.90

- Payment received after **March 10, 2021** is considered **LATE**; a late payment charge of 1% will apply.
- The Florida Public Service Commission has approved annual adjustments to the fuel and non-fuel components of your bill that will take effect in January. To learn more about your energy bill, visit FPL.com/rates.



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



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Notes on the front will not be detected.

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#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:

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GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
78458-32232	\$1,412.16	Jan 07 2021	\$

Your electric statement**Account number: 78458-32232**

For: Nov 17 2020 to Dec 17 2020 (30 days)

Customer name: AMELIA WALK CDD

Statement date: Dec 17 2020

Service address: 100 MAJESTIC WALK BLVD # SL

Next bill date: Jan 19 2021

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	Jan 07 2021

Total kWh used

1898**Energy usage**

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

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

Non-fuel energy charge:

\$0.031530 per kWh

Fuel charge:

\$0.021490 per kWh

Amount of your last bill	1,412.16
Payment received - Thank you	1,412.16 CR
Balance before new charges	\$0.00

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

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

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

- Payment received after **March 10, 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.
- The Florida Public Service Commission has approved annual adjustments to the fuel and non-fuel components of your bill that will take effect in January. To learn more about your energy bill, visit FPL.com/rates.



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 001200

#BWNDJNQ ***
#85587RFMS237237#
AMELIA WALK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761**Account Number:** 78458-32232
Service From: 11-17-2020
Service To: 12-17-2020
Service Days: 30
KWH/Day: 63**Service Address:** 100 MAJESTIC WALK BLVD # SL, FERNANDINA BEACH FL 32034

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

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHERPrint Date: December 17, 2020
Page 1



0006 450006

Detail of Rate Schedule Charges for
Street Lights

3413 001200

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

Service From: 11-17-2020

Service To: 12-17-2020

Service Days: 30

KWH/Day: 63

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

COMPONENT CODE	WATTS	LUMENS	* OWNER/ MAINT	QUANTITY	RATE/ UNIT	KWH USED	AMOUNT
Energy sub total							58.40
Non-energy sub total							1,308.68
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 OTHERPrint Date: December 17, 2020
Page 2



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

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#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	\$30.72	Jan 07 2021	\$

Your electric statement

For: Nov 17 2020 to Dec 17 2020 (30 days)

Customer name: AMELIA WALK CDD

Service address: 85359 MAJESTIC WALK BLVD #ENTRANCE

Account number: 76801-07336

Statement date: Dec 17 2020

Next meter reading: Jan 19 2021

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
22.74	22.74 CR	0.00	0.00	30.72	\$30.72	Jan 07 2021

Meter reading - Meter ACD4413

Current reading 16763
Previous reading - 16542
kWh used 221

Energy usage

	Last Year	This Year
kWh this month	60	221
Service days	30	30
kWh per day	2	7

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

Customer charge: \$10.62
Fuel: \$4.90
(\$0.022160 per kWh)
Non-fuel: \$14.43
(\$0.065270 per kWh)

Amount of your last bill 22.74
Payment received - Thank you 22.74 CR
Balance before new charges \$0.00

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

Electric service amount 29.95**
Gross receipts tax 0.77
Total new charges \$30.72

Total amount you owe \$30.72

- Payment received after **March 10, 2021** is considered **LATE**; a late payment charge of 1% will apply.
- The Florida Public Service Commission has approved annual adjustments to the fuel and non-fuel components of your bill that will take effect in January. To learn more about your energy bill, visit FPL.com/rates.



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



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

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#BWNDJNQ ***
#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	\$149.06	Jan 07 2021	\$

Your electric statement

For: Nov 17 2020 to Dec 17 2020 (30 days)

Customer name: AMELIA WALK CDD

Service address: 85057 MAJESTIC WALK BLVD # LIFT

Account number: 73913-05054

Statement date: Dec 17 2020

Next meter reading: Jan 19 2021

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
139.62	139.62 CR	0.00	0.00	149.06	\$149.06	Jan 07 2021

Meter reading - Meter KN20453

Current reading 44638
Previous reading - 43510
kWh used **1128**

Demand reading 5.72
Demand kW **6**

Energy usage

	Last Year	This Year
kWh this month	879	1128
Service days	30	30
kWh per day	29	37

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

Customer charge: \$26.50
Fuel: \$25.00
(\$0.022160 per kWh)
Non-fuel: \$26.63
(\$0.023610 per kWh)
Demand: \$67.20
(\$11.20 per kW)

Amount of your last bill 139.62
Payment received - Thank you 139.62 CR
Balance before new charges \$0.00

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

Electric service amount 145.33**
Gross receipts tax 3.73
Total new charges \$149.06

Total amount you owe \$149.06

- Payment received after **March 10, 2021** is considered **LATE**; a late payment charge of **1%** will apply.
- The Florida Public Service Commission has approved annual adjustments to the fuel and non-fuel components of your bill that will take effect in January. To learn more about your energy bill, visit FPL.com/rates.



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



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

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#BWNDJNQ ***
#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
14381-88177	\$11.16	Jan 07 2021	\$

Your electric statement

For: Nov 17 2020 to Dec 17 2020 (30 days)

Customer name: AMELIA WALK CDD

Service address: 85108 MAJESTIC WALK BLVD # IRRIGATION

Account number: 14381-88177

Statement date: Dec 17 2020

Next meter reading: Jan 19 2021

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
11.26	11.26 CR	0.00	0.00	11.16	\$11.16	Jan 07 2021

Meter reading - Meter AC94981

Current reading 00116
Previous reading - 00113
kWh used 3

Energy usage

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

Amount of your last bill 11.26
Payment received - Thank you 11.26 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
(\$0.022150 per kWh)
Non-fuel: \$0.19
(\$0.065270 per kWh)

- Payment received after **March 10, 2021** is considered **LATE**; a late payment charge of 1% will apply.
- The Florida Public Service Commission has approved annual adjustments to the fuel and non-fuel components of your bill that will take effect in January. To learn more about your energy bill, visit FPL.com/rates.



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



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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
85730-12120	\$17.70	Dec 28 2020	\$

Your electric statement

For: Nov 06 2020 to Dec 07 2020 (31 days)

Customer name: AMELIA WALK CDD

Service address: 84695 FALL RIVER PKWY #SWR LFT

Account number: 85730-12120

Statement date: Dec 07 2020

Next meter reading: Jan 07 2021

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
33.50	33.50 CR	0.00	0.00	17.70	\$17.70	Dec 28 2020

Meter reading - Meter KJ45702

Current reading 00086
Previous reading - 00010
kWh used 76

Energy usage

kWh this month 76
Service days 31
kWh per day 2

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

Customer charge: \$10.62
Fuel: \$1.68
(\$0.022160 per kWh)
Non-fuel: \$4.96
(\$0.065270 per kWh)

Amount of your last bill 33.50
Payment received - Thank you 33.50 CR
Balance before new charges \$0.00

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

Electric service amount 17.26**
Gross receipts tax 0.44
Total new charges \$17.70

Total amount you owe \$17.70

- Payment received after **February 24, 2021** is considered **LATE**; a late payment charge of **1%** will apply.
- The Florida Public Service Commission has approved annual adjustments to the fuel and non-fuel components of your bill that will take effect in January. To learn more about your energy bill, visit FPL.com/rates.



Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

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

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com



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

The amount enclosed includes the following donation:
FPL Care To Share \$ _____

L 2,4,5,7,8 3405 6

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
81986-72449	\$31.03	Dec 28 2020	\$

Your electric statement**Account number: 81986-72449**

For: Nov 18 2020 to Dec 07 2020 (19 days)

Customer name: AMELIA WALK CDD

Statement date: Dec 07 2020

Service address: 85633 FALL RIVER PKWY # IRR

Next meter reading: Jan 07 2021

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
0.00	0.00	0.00	0.00	31.03	\$31.03	Dec 28 2020

Meter reading - Meter ACD0023

Current reading 00007
Previous reading - 00000
kWh used 7

Energy usage

kWh this month 7
Service days 19
kWh per day 0

Balance before new charges \$0.00

New charges (Rate: RS-1 RESIDENTIAL SERVICE)

Electric service amount 5.88
Gross receipts tax 0.15
Initial charge 25.00
Total new charges \$31.03

Total amount you owe \$31.03

- Payments received after **December 28, 2020** are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- This billing period is less than a month; bill factors are available upon request.
- We've installed a smart meter on your property and it's ready to give you information--by the month, day and hour--about your energy use. For more information about the benefits, including how the smart meter will be read remotely, visit www.FPL.com/smartmeter.
- The Service/Initial Charge is a one-time charge to defray administrative costs required to start your electric service or to make a change to your account at your request.
- The Florida Public Service Commission has approved annual adjustments to the fuel and non-fuel components of your bill that will take effect in January. To learn more about your energy bill, visit FPL.com/rates.



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



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

The amount enclosed includes the following donation:

FPL Care To Share

\$ _____

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Account number	Total amount you owe	New charges due by	Amount enclosed
64677-16194	\$32.38	Dec 28 2020	\$

Your electric statement**Account number: 64677-16194**

For: Nov 12 2020 to Dec 07 2020 (25 days)

Customer name: AMELIA WALK CDD

Statement date: Dec 07 2020

Service address: 85254 FALL RIVER PKWY # IRR

Next meter reading: Jan 07 2021

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
0.00	0.00	0.00	0.00	32.38	\$32.38	Dec 28 2020

Meter reading - Meter ACD5703

Current reading 00003
Previous reading - 00000

kWh used 3

Energy usage

kWh this month 3

Service days 25

kWh per day 0

Balance before new charges \$0.00

New charges (Rate: RS-1 RESIDENTIAL SERVICE)

Electric service amount 7.20

Gross receipts tax 0.18

Initial charge 25.00

Total new charges \$32.38

Total amount you owe \$32.38

- Payments received after **December 28, 2020** are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.

- This billing period is less than a month; bill factors are available upon request.

- We've installed a smart meter on your property and it's ready to give you information--by the month, day and hour--about your energy use. For more information about the benefits, including how the smart meter will be read remotely, visit www.FPL.com/smartmeter.

- The Service/Initial Charge is a one-time charge to defray administrative costs required to start your electric service or to make a change to your account at your request.

- The Florida Public Service Commission has approved annual adjustments to the fuel and non-fuel components of your bill that will take effect in January. To learn more about your energy bill, visit FPL.com/rates.

Please have your account number ready when contacting FPL.

Customer service: 1-800-226-3545

Outside Florida: 1-800-226-3545

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

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com

1001 Bradford Way
Kingston, TN 37763

Invoice #: 262
Invoice Date: 1/1/21
Due Date: 1/1/21
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - January 2021		4,050.00	4,050.00
Information Technology - January 2021		83.33	83.33
Dissemination Agent Services - January 2021		291.67	291.67
Postage		3.38	3.38
Telephone		58.23	58.23
Total			\$4,486.61
Payments/Credits			\$0.00
Balance Due			\$4,486.61

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 20401
Date 01/07/2021

SERVICE**AMOUNT**

Arbitrage Series 2018A (Area 3B) FYE 11/30/2020

\$ 600.00

Current Amount Due

\$ 600.00

513.316

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

Payment due upon receipt.

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

December 23, 2020

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

Bill Number 119382
Billed through 11/30/2020

General Counsel

AWCDD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

11/03/20	JLK	Confer regarding agenda call and meeting materials.	0.20 hrs
11/04/20	JLK	Resolution declaring vacancies; review contract administration requirements; multiple calls with methodology consultant regarding assessment questions and resolutions.	1.20 hrs
11/04/20	EGRE	Prepare resolution redesignating registered agent.	0.50 hrs
11/05/20	JLK	Staff conference call regarding agenda prep; transmit registered agent resolution; confer regarding landscaping status and various district issues; research regarding assessments, tax roll, due diligence, establishment and other research for confirmation on assessment procedures from County.	1.50 hrs
11/06/20	JLK	Review DEO letter and confirm same; transmit multiple pages of documentation, legal description, etc., for final assessment analysis and confer with DM regarding same.	1.40 hrs
11/06/20	AHJ	Prepare parcel research.	1.10 hrs
11/09/20	JLK	Staff conference call regarding agenda materials; research state preemption of speed limits and road signage and transmit same; review tentative agenda and provide comments to same; review meeting minutes; transmit follow up questions regarding assessments and property location.	1.50 hrs
11/13/20	JLK	Confer regarding incoming supervisors package and letter and transmit same.	0.20 hrs
11/17/20	JLK	Prepare for and attend Board meeting; transmit roadway preemption research and follow up from same.	1.20 hrs
11/17/20	LMG	Travel to and attend board meeting; follow up from same.	1.00 hrs
11/19/20	JLG	Prepare Board of Supervisors Guide to Relevant State Law for Mindi Gilpin and Henry Jentz.	0.90 hrs
11/19/20	AHJ	Prepare parcel research.	0.90 hrs
11/20/20	AHJ	Finalize parcel research; transmit same.	0.20 hrs

11/24/20	JLK	Confer regarding FPL lighting agreements and review same; confer regarding rental policies and alcohol provisions; review policies on same; confer with Gentry on policy package.	0.60 hrs
11/30/20	LMG	Prepare facility rental application alcohol request form.	0.70 hrs
Total fees for this matter			\$3,151.00

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	2.20 hrs	150 /hr	\$330.00
Gregory, Emma C.	0.50 hrs	235 /hr	\$117.50
Gillis, Jennifer L. - Legal Assistant	0.90 hrs	105 /hr	\$94.50
Kilinski, Jennifer L.	7.80 hrs	280 /hr	\$2,184.00
Gentry, Lauren M.	1.70 hrs	250 /hr	\$425.00

TOTAL FEES	\$3,151.00
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TOTAL CHARGES FOR THIS MATTER	\$3,151.00
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BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	2.20 hrs	150 /hr	\$330.00
Gregory, Emma C.	0.50 hrs	235 /hr	\$117.50
Gillis, Jennifer L. - Legal Assistant	0.90 hrs	105 /hr	\$94.50
Kilinski, Jennifer L.	7.80 hrs	280 /hr	\$2,184.00
Gentry, Lauren M.	1.70 hrs	250 /hr	\$425.00

TOTAL FEES	\$3,151.00
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TOTAL CHARGES FOR THIS BILL	\$3,151.00
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Please include the bill number with your payment.

513.315
NOV



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: 12/30/20

TOTAL SUMMARY OF CHARGES

Irrigation \$ 9,383.61
Sewer 213.93
Water 435.36

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

Total New Charges: \$ 10,032.90

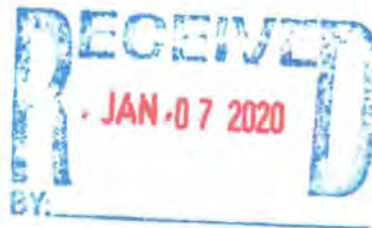


Please pay \$10,032.90 by 01/21/21 to avoid 1.5% late payment fee and service disconnections.



By turning off the faucet, following irrigation restrictions and checking for leaks, you can help preserve our most valuable natural resource.

572.431.00



A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$504.80	-\$504.80	\$0.00	\$10,032.90	\$10,032.90

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: 12/30/20		Please pay by 01/21/21 to avoid 1.5% late Payment Fee.	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$504.80	-\$504.80	\$0.00	\$10,032.90	\$10,032.90	

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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

42043124050420000000000004001003290010100000000300018



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 12/30/20

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 84695 FALL RIVER PY APT LS01

Service Period: 11/24/20 - 12/15/20 Reading Date: 12/15/2020

Service Point: Commercial - Water

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
88897739	21	194	Final	1 1/2	139000 GAL
Basic Monthly Charge				\$	44.10
Water Consumption Charge					207.11
Environmental Charge					51.43
TOTAL CURRENT WATER CHARGES				\$	302.64

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85059 MAJESTIC WALK BV APT IR01

Service Period: 11/24/20 - 12/28/20 Reading Date: 12/28/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157379	17	4887	Regular	1	39000 GAL
82157379	17	28	Regular	1	28000 GAL
Basic Monthly Charge				\$	31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					209.87
Environmental Charge					24.79
TOTAL CURRENT IRRIGATION CHARGES				\$	314.33

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85108 MAJESTIC WALK BLVD

Service Period: 11/24/20 - 12/28/20 Reading Date: 12/28/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
66898811	34	1691	Regular	1	319000 GAL
Basic Monthly Charge				\$	31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					1,207.79
Environmental Charge					118.03
TOTAL CURRENT IRRIGATION CHARGES				\$	1,405.49

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85254 FALL RIVER PY APT IR01

Service Period: 11/24/20 - 12/29/20 Reading Date: 12/29/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89140510	35	191	Regular	1	128000 GAL
Basic Monthly Charge				\$	31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					451.43
Environmental Charge					47.36
TOTAL CURRENT IRRIGATION CHARGES				\$	578.46

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 11/24/20 - 12/28/20 Reading Date: 12/28/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86638079	34	15517	Regular	2	1061000 GAL
Basic Monthly Charge				\$	100.80
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					4,146.11
Environmental Charge					392.57
TOTAL CURRENT IRRIGATION CHARGES				\$	4,687.65

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 11/30/20 - 12/30/20 Reading Date: 12/30/2020

Service Point: Irrigation 2 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67133220	30	80324	Regular	1 1/2	421000 GAL
Basic Monthly Charge				\$	63.00
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					1,611.71
Environmental Charge					155.77
TOTAL CURRENT IRRIGATION CHARGES				\$	1,878.65



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 12/30/20

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 11/24/20 - 12/28/20 Reading Date: 12/28/2020

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67579885	34	3432	Regular	2	7000 GAL
Basic Monthly Charge					\$ 169.20
Sewer Usage Charge					42.14
Environmental Charge					2.59
TOTAL CURRENT SEWER CHARGES					\$ 213.93

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 11/24/20 - 12/28/20 Reading Date: 12/28/2020

Service Point: Commercial - Water

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
77677281	34	0	Regular	3/4	0 GAL
Basic Monthly Charge					\$ 18.90
TOTAL CURRENT WATER CHARGES					\$ 18.90

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 11/24/20 - 12/28/20 Reading Date: 12/28/2020

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67579885	34	3432	Regular	2	7000 GAL
Basic Monthly Charge					\$ 100.80
Water Consumption Charge					10.43
Environmental Charge					2.59
TOTAL CURRENT WATER CHARGES					\$ 113.82

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85377 MAJESTIC WALK BV APT IR01

Service Period: 11/24/20 - 12/28/20 Reading Date: 12/28/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157504	34	6332	Regular	1	107000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					368.27
Environmental Charge					39.59
TOTAL CURRENT IRRIGATION CHARGES					\$ 487.53

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85633 FALL RIVER PY APT IR01

Service Period: 11/24/20 - 12/28/20 Reading Date: 12/28/2020

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89240294	34	0	Regular	1	0 GAL
Basic Monthly Charge					\$ 31.50
TOTAL CURRENT IRRIGATION CHARGES					\$ 31.50

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	1,174,001	1,580,001	2,221,002	65,323



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 CDD
c/o Evergreen Lifestyles Management
10401 Deerwood Park Blvd, Suite 2130
Jacksonville, FL 32256

Date	Invoice #	P.O. No.			Terms
1/1/21	GNV 4897				Net 30
Item	Description	Qty	Rate	Amount	
100	Lake Management		937.00	937.00	
513.602					
We greatly appreciate your business and look to exceed your expectations!			Total	\$937.00	
			Payments/Credits	\$0.00	
			Balance Due	\$937.00	



OFFICE OF THE
NASSAU COUNTY PROPERTY APPRAISER

Honorable A. Michael Hickox



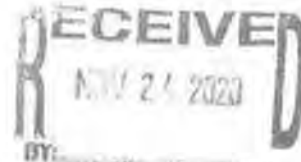
96135 Nassau Place, Suite 4, Yulee, FL 32097

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

www.nassauflpa.com

November 16, 2020

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



RE: Invoice \$9,581

Dear Board Members:

Pursuant to section 197.3632 (2), Florida Statute, I hereby submit my request for the annual payment covering the budget year 2020-2021, for services rendered by the Nassau County Property Appraiser's office to your district levying non-ad valorem assessments.

The calculated amount for 2020-2021 is 1% of the collection amount from the prior year special assessments levied by your district. Therefore, the Amelia Walk CDD invoice amount is:

\$9,581 (nine thousand, five hundred eighty-one dollars)

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

Thanking you in advance.

Sincerely,

A. Michael Hickox, CFA
Nassau County Property Appraiser

AMH/dbc

Attachment

001.300.36300.10000	\$3,388.90
001.300.10300.10200	\$6,192.10
022.700.36300.10000	\$780.93
022.700.20700.10000	(\$780.93)
025.700.36300.10000	\$1,360.02
025.700.20700.10000	(\$1,360.02)
026.700.36300.10000	\$3,129.96
026.700.20700.10000	(\$3,129.96)
027.700.36300.10000	\$921.19
027.700.20700.10000	(\$921.19)



8619 Western Way
Jacksonville FL 32256-036060

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

Important Information

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

Account Number	3-0687-3534401
Invoice Number	0687-001109282
Invoice Date	December 16, 2020
Previous Balance	\$390.92
Payments/Adjustments	-\$390.92
Current Invoice Charges	\$394.23

Total Amount Due	Payment Due Date
\$394.23	January 05, 2021

PAYMENTS/ADJUSTMENTS

<u>Description</u>	<u>Reference</u>	<u>Amount</u>
Payment - Thank You 12/09	3051	-\$390.92

CURRENT INVOICE CHARGES

<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Amelia Walk 85287 Majestic Walk Blvd Fernandina Beach, FL 1 Waste Container 2 Cu Yd, 1 Lift Per Week Pickup Service 01/01-01/31			\$306.10	\$306.10
Total Fuel/Environmental Recovery Fee				\$88.13
CURRENT INVOICE CHARGES				\$394.23

572.433



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RepublicServices.com today.



8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested



00013095
M112
AMELIA WALK COMMUNITY
CDD OFFICES
5385 N NOB HILL RD
SUNRISE FL 33351-4761

Total Amount Due	\$394.23
Payment Due Date	January 05, 2021
Account Number	3-0687-3534401
Invoice Number	0687-001109282



For Billing Address Changes,
Check Box and Complete Remarks

Make Checks Payable To:



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

30687353440100000011092820000394230000394239

TRIM ALL LAWN SERVICE, INC.

942360 Old Nassauville Road
Fernandina Beach, FL 32034

Date	12/8/2020
Invoice #	48566

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	
85052 Cherry Creek Drive	
P.O. #	Service Date: 11/27/2020

Terms	Due Date
Net 30	1/7/2021

Description	Amount
Removal of dead Pine tree behind house dropped and cut up.	180.00
572.46201	
Thank you for your business.	Total \$180.00
	Payments/Credits \$0.00
	Balance Due \$180.00

TRIM ALL LAWN SERVICE, INC.

942360 Old Nassauville Road
Fernandina Beach, FL 32034

Date	1/1/2021
Invoice #	48759

(904) 491-3232 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

JANUARY 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	
Jan 2021		
<div>Please contact our office if you are interested in setting up recurring credit card payments.</div>	Total	\$9,186.06
	Payments/Credits	\$0.00
	Balance Due	\$9,186.06
Thank you for your business.		

TRIM ALL LAWN SERVICE, INC.

942360 Old Nassauville Road
Fernandina Beach, FL 32034

Date	12/31/2020
Invoice #	48883

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: 12/18/2020

Terms	Due Date
Net 30	1/30/2021

Description	Amount
Seasonal Flower Rotation - Installed (1,638) Annuals includes initial installation and rototill. - Subsequent fertilization and maintenance program included.	3,079.44
57200 46201	
Thank you for your business.	Total \$3,079.44
	Payments/Credits \$0.00
	Balance Due \$3,079.44



A Fully Owned Subsidiary of Sweeping Corporation of America

448 Spring Hammock Court
Longwood, FL 32750

Bill To

SIX MILE CREEK CDD
C/O EVERGREEN LIFESTYLES MANAGEMENT
805 TRAILMARK DRIVE
SAINT AUGUSTINE FL 32092
United States

Invoice

Invoice Date	12/21/2020
Invoice #	USA013855
Terms	Net 45
Due Date	2/4/2021
Customer PO #	
Service Period	Dec 2020
Memo	

Location/Item	Description	Svc Date	Qty	Rate	Amount
EVERGREEN LIFESTYLES : AMELIA WALK	MECHANICAL SWEEPING LOCATION: AMELIA WALK COMMUNITY	12/16/2020	4	125.00	500.00
572.620					

We are delighted to have you as a customer and appreciate your business!

For invoice questions please contact Natasha Thompson at 407-339-1800 or email
BillingSouth@sweepingcorp.com

Total \$500.00

Please Remit Electronic Payments To:
USA Services of Florida, Inc.
Routing #: 041001039
Account #: 359681555850

Remittance Slip

Make Checks Payable To

USA Services of Florida, Inc.
PO Box 74042
Cleveland, OH 44194-0124

Customer	EVERGREEN LIFESTYLES
Invoice #	USA013855
Amount Due	\$500.00
Amount Paid	

CHECK REQUEST INVOICE

DATE: 12.27.2020
 INVOICE # 12272020
 DUE DATE: ASAP

Evergreen Lifestyles Management LLC

(Payable to)

2100 S. Hiawasse Road, Orlando FL 32852

Address, City, State, Zip

(Mail to)

☒ Association

☐ Vendor

BILL TO

Name and No. of Association: Evergreen

DESCRIPTION	GL CODE	AMOUNT
Bill Back to Amelia Walk CDD		
SHELL OIL Gas for Santa Parade	Special Events	35.01
VENMO Santa for holiday event	Special Events	360.5
TARGET Gift cards for help & candy canes for santa parade	Special Events	139.49
GATE 1214 Ice for movie night	Special Events	8.54
NATALIA LORINCZ Food Truck Minimum	Special Events	160.5
TARGET Snacks for Movie Night	Special Events	103.49
VENMO ruck detailing for santa parade - \$41.20 each	Special Events	41.20
Amazon Marketplace Lights for Santa float - \$87.46 each	Special Events	87.46
HOTELSCOMHotel for Santa Tony - \$63.51 each	Special Events	63.51
U-HAUL Santa parade float - \$60.99 Each	Special Events	60.99
PARTY CITY Items for santa float & volunteer hats	Special Events	29.67

Please remember to attach all receipts!

Lynzi Chambers

Authorized by:

TOTAL DUE \$ 1090.36

Approved by:

Armstrong - \$29.68
 Longleaf - \$29.68
 Creechawk - \$29.67

Party City
 NOBODY HAS MORE PARTY FOR LESS

440 CBI DRIVE, SUITE 101
 ST. AUGUSTINE, FL 32086
 904-640-8151

MD MILITARY DISCOUNT

04841947912 29X168IN BLK	\$9.99	T
29-168IN BLK 1/2SKRT PLSTC		
ITEM DISCOUNT	\$0.60	-
04841948303 29X168IN SLV	\$5.99	T
29-168IN SLV 1/2SKRT PLSTC		
ITEM DISCOUNT	\$0.60	-
04841948303 29X168IN SLV	\$5.99	T
29-168IN SLV 1/2SKRT PLSTC		
ITEM DISCOUNT	\$0.60	-
04841947912 29X168IN BLK	\$5.99	T
29-168IN BLK 1/2SKRT PLSTC		
ITEM DISCOUNT	\$0.60	-
04841947912 29X168IN BLK	\$5.99	T
29-168IN BLK 1/2SKRT PLSTC		
ITEM DISCOUNT	\$0.60	-
04841948303 29X168IN SLV	\$5.99	T
29-168IN SLV 1/2SKRT PLSTC		
ITEM DISCOUNT	\$0.60	-
19793102357 BRN HATLER L	\$4.00	T
BRN HATLER L/D		
ITEM DISCOUNT	\$0.40	-
01305176815 AD L/D HEADB	\$4.00	T
AD L/D HEADBND KEE		
ITEM DISCOUNT	\$0.40	-
01305172279 AD LIGHT UP	\$4.00	T
AD LIGHT UP HATLER XMAS		
ORIG PRICE (\$4.00 MS)		
PROMO DISCOUNT	\$1.00	-
013051447380 BRN HEADBND	\$6.00	T
BRN HEADBND HATLER/EMR SEQUIN		
ITEM DISCOUNT	\$0.60	-
01305176815 AD HEADBND	\$2.00	T
AD HEADBNDER GLTR BOLS		
ORIG PRICE (\$2.00 MS)		
PROMO DISCOUNT	\$0.50	-
01305176815 AD LONG CABL	\$8.00	T
AD LONG CABLE KNET HAT ELF		
ITEM DISCOUNT	\$0.80	-
013051367916 LONG STRIPE	\$5.00	T
LONG STRIPE HAT ELF		
ITEM DISCOUNT	\$0.50	-
013051512459 AD DLY HAT E	\$6.00	T
AD DLY HAT ELF		
ITEM DISCOUNT	\$0.50	-
01305169267 14 SIN 10 SN	\$25.96	T
14 SIN 10 SNOWFLAKE FIRM ULTR		
PROMO DISCOUNT	\$6.00	-
TRAN. DISC TO 00%		
SUBTOTAL	\$83.40	
GEN MERCH TAX @ 6.50%	\$5.42	
TOTAL	\$88.82	
CASH AMT	\$89.00	
CHG	\$1.18	
ITEMS = 18	YOU SAVED \$14.30	

12/18/2020

Invoice No. 12182020- Amelia Walk

To
Amelia Walk CDD C/O
Evergreen Lifestyles
Management

Quantity	Description	Unit Price	Total
1	Santa for event	360.50	360.50
	3-1/2 Hour event on 12/18/2020		
	Payment through Venmo to @TonyAdams		
Subtotal			360.50
Sales Tax			
Shipping & Handling			
Total Due			360.50

Due upon receipt

Thank you for your business!

Company – Tony Adams Entertainment

12/18/2020

Invoice No. 12182020

To
Evergreen Lifestyles
Management

Quantity	Description	Unit Price	Total
1	Truck cleaned for Santa Parade	123.60	123.60
	Split between Amelia Walk CDD, Longleaf HOA & Armstrong CDD		
	Billback: \$41.20 a piece		
	Payment through Venmo to @PrinceMobileDetailing		
Subtotal			123.60
Sales Tax			
Shipping & Handling			
Total Due			123.60

Due upon receipt

Thank you for your business!

Company – Princes Mobile Detailing

Tel 904-599-1332

From: Natalia Lorincz via Square
To: Lynzi Chambers
Subject: Receipt from Natalia Lorincz
Date: Saturday, December 5, 2020 8:05:46 PM

Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)



Natalia Lorincz

How was your experience?



\$160.50

Custom Amount	\$150.00
Purchase Subtotal	\$150.00
Sales Tax (7%)	\$10.50
Total	\$160.50



AMEX 1007 (Keyed)

Dec 5 2020 at 5:05 PM



#DFie

Auth code: 211435

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sales for free.

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San Francisco, CA 94103

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Final Details for Order #111-2441323-2680258

[Print this page for your records.](#)

Order Placed: December 15, 2020

Amazon.com order number: 111-2441323-2680258

Order Total: \$262.38

Lights for Santa float.
Split between Amelia
Walk CDD, Armstrong
CDD, & Longleaf HOA

Shipped on December 15, 2020

\$87.46 each

Items Ordered

1 of: *Tripop Waterproof LED Vase Light, RGB Color Changing and Batteries Operated Floral Lamp W/ Remote Control (4 Pack)* **Price** \$19.77

Sold by: Tripop ([seller profile](#))

Condition: New

2 of: *AODINI Christmas Decorations, 19.6 ft 40 LED Battery Operated Snowflake String Lights, 8 Modes Waterproof Christmas Lights with Remote for Christmas Decor Party Garden Patio Indoor Outdoor* \$9.99

Sold by: Mai jili ([seller profile](#))

Condition: New

4 of: *Suppromo 9ft Red Tulle Table Skirts for Rectangle or Round Tables Tutu Table Skirt Decoration for Christmas Decorations, Baby Shower, Birthday Party, Wedding Table Decorations (Red, L9(ft) H 30in)* \$24.66

Sold by: Suppromo ([seller profile](#))

Condition: New

1 of: *LED Strip Lights Battery Powered abtong RGB LED Battery Lights 17 Keys Remote Control 2PCS 6.56FT Waterproof LED Lights Strip Color Changing Flexible LED Rope Lights Kit for TV Party Home Decoration* \$18.99

Sold by: abtong ([seller profile](#))

Condition: New

1 of: *LEASTYLE Wireless Spotlight Battery Operated Spot Light Up Lights Indoor Mini Accent Lights Dimmable Art Lights LED Spotlights with Remote Stick on Anywhere Rotatable Wall Light (RGB 2 Pack)* \$19.99

Sold by: Rainbow iris ([seller profile](#))

Condition: New

Shipping Address:

LYNZI CHAMBERS
2550 GOLDEN LAKE LOOP
ST AUGUSTINE, FL 32084
United States

Shipping Speed:

One-Day Shipping

Shipped on December 15, 2020

Items Ordered

1 of: *Energizer Max AA Batteries & AAA Batteries Combo Pack, 24 AA and 24 AAA (48 Count)* **Price** \$26.77

Sold by: Amazon.com Services LLC

Condition: New

1 of: *Par Lights Battery Powered, OPPSK 18W 6LEDs RGB Stage Lights 2 Pack, Battery* \$39.98

Powered and Remote Control, 6Hours Working Time for DJ Gigs Wedding Church Christmas Party Stage Lighting

Sold by: OPPSK PRO Stage Lighting ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

LYNZI CHAMBERS
2550 GOLDEN LAKE LOOP
ST AUGUSTINE, FL 32084
United States

Shipping Speed:

One-Day Shipping

Shipped on December 15, 2020

Items Ordered

1 of: *Pacon PAC53080 Corobuff Cardboard Fireplace Decoration*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$25.49

Shipping Address:

LYNZI CHAMBERS
2550 GOLDEN LAKE LOOP
ST AUGUSTINE, FL 32084
United States

Shipping Speed:

One-Day Shipping

Payment information**Payment Method:**

American Express | Last digits: 1007

Billing address

Lynzi Chambers
2100 S Hiawassee Rd
Orlando, FL 32835
United States

Item(s) Subtotal: \$269.61

Shipping & Handling: \$0.00

Your Coupon Savings: -\$8.00

Your Coupon Savings: -\$1.23

Your Coupon Savings: -\$1.40

Total before tax: \$258.98

Estimated tax to be collected: \$3.40

Grand Total: \$262.38

Credit Card transactions

AmericanExpress ending in 1007: December 15, 2020: \$262.38

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

From: Hotels.com
To: Lynzi Chambers
Subject: Hotels.com booking confirmation 9198386006504 - Holiday Inn Express & Suites Jacksonville - Town Center - Jacksonville
Date: Thursday, December 17, 2020 12:49:17 PM

Room for Santa during all holiday events. Charge split between: Amelia Walk CDD, Armstrong CDD, Longleaf HOA, & Six Mile Creek CDD. \$63.51 per community.

Travel advisory

Please be aware of any coronavirus (COVID-19) travel advisories and review updates from the World Health Organization (WHO).
Find out more

Dear Tony, your booking is guaranteed.

Go paperless! Download our app to access and manage this booking offline.

Download for free

Manage booking

View receipt

Book again

Go paperless! Download our app to access and manage this booking offline.

Download for free

**Holiday Inn Express & Suites
Jacksonville - Town Center**

10573 BRIGHTMAN BOULEVARD
Jacksonville

32246

FL

US

10573 BRIGHTMAN BOULEVARD, Jacksonville,
32246, FL, US

+19042040205

Need to make a change? Don't worry, it's quick and easy to amend or cancel your booking online. Manage your booking

Need to make a change? Don't worry, it's quick and easy to amend or cancel your booking online. Manage your booking

Hotels.com confirmation number 9198386006504

Check-in Friday, December 18, 2020

Check-out Sunday, December 20, 2020 (Before 11:00 AM local time)

Your stay 2 nights, 1 room

Cancellation policy See details below in "Room details"

Amount paid \$254.04

Total price \$254.04
Including taxes and fees

U-HAUL EQUIPMENT CONTRACT**In-Town Return (IN)**

Contract No.: 21609784
Sunday 12/20/2020 8:20 PM

U-Haul Moving & Storage of
Sai
(784089)

3524 US Hwy 1 S
SAINT AUGUSTINE, FL.
32086

(904)797-3667

Customer Name:
LYNZI CHAMBERS
2550 Golden Lake Loop
St. Augustine, FL 32084

Cust Ph - Email:
9045212072
lchambers@evergreen-lm.com

Trailer for Santa Parade Float. Split 3
Ways: Armstrong CDD, Amelia Walk
CDD, & Longleaf HOA - \$60.99 Each

Rental Date/Time: 12/17/2020 2:14 PM

Return Date/Time: 12/20/2020 8:19 PM

Chargeable Rental Periods: 4

If you return after store hours please verify your equipment return on your mobile device by going to uhaul.com/share. Or you can choose to have a U-Haul Representative verify it for you the next business day. There is a \$20.00 convenience fee for this option.

Equipment	MI Out	MI In	MI Rate	MI Charge	Coverage	Missing or Damage Charge:	Rental Rate	Rental Charge	Actual Charges
HO - 12' Open Trailer HO 1204A Plate: A039121 State: TX					SafeTow: \$32.00 Coverage: \$5K	\$0.00	\$34.95	\$139.80	\$171.80

SubTotal: \$171.80
Rental Tax: \$11.17
Rental Charges: \$182.97
Previous Paid: \$0.00

Card Type:
Amex

Account:
XXXXXXXXXXXXXXXXX1007
(K)

Type:
PURCHASE

Ref No:
21609784

Approved:
113660

Credit Card Payment: \$182.97

Net Paid Today: \$182.97

• I confirm that during the term of my rental there was not an accident involving the rented U-Haul equipment and no incidence where this equipment struck or otherwise caused damage to any person or property either while on a public road or private property. There was no injury or damage sustained by me or any other drivers or passengers of this equipment.

X_____

Customer Signature - (LYNZI CHAMBERS)

Customer Mobile

U-Haul Signature - (Customer Mobile)

For hotel discounts, please visit www.uhaul.com/discounts

How are we doing? Please go to uhaul.com/review and let us know if you received the level of quality and service you expect from this U-Haul location.

Mobile Customer Return