

Amelia Walk
Community Development District

February 16, 2021

Amelia Walk

Community Development District

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

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February 9, 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, February 16, 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:

Audit Committee Meeting

- I. Roll Call
- II. Approval of Auditor Selection Evaluation Criteria
- III. Other Business
- IV. Adjournment

Board of Supervisors Meeting

- I. Roll Call
- II. Public Comment
- III. Approval of Minutes of the January 19, 2021 Meeting
- IV. Acceptance of the Audit Committee's Recommendation and Consideration of Authorizing Staff to Issue an RFP
- V. Ratification of E-Verify Memorandum of Understanding
- VI. Discussion on Speeding Issues
- VII. Discussion on CBU Locations for Phases 4 and 5
- VIII. Staff Reports
 - A. District Counsel
 - B. District Engineer – Requisition Summary
 - 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 March 16, 2020 at 2:00 p.m. at the Amelia Walk Amenity Center
- XIII. Adjournment

Just prior to the regular Board of Supervisors meeting will be an audit committee meeting for the purpose of selecting auditor selection evaluation criteria. A copy of that criteria is enclosed under section IV of the agenda package.

Enclosed under the third order of business is a copy of the minutes of the January 19, 2021 meeting for your review and approval.

The fourth order of business is acceptance of the audit committee's recommendation. A copy of the auditor selection evaluation criteria presented for the purpose of the audit committee's review is enclosed.

The fifth order of business is ratification of E-Verify memorandum of understanding. A copy of that memorandum is enclosed for your review.

The seventh order of business is discussion of CBU locations for phases 4 and 5. Maps of the locations Mr. Robinson recommends are enclosed for your review.

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

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

Sincerely,

Daniel Laughlin

Daniel Laughlin
District Manager

AGENDA

Amelia Walk Community Development District Agenda

Tuesday
February 16, 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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MINUTES

MINUTES OF MEETING
AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Amelia Walk Community Development District was held Tuesday, January 19, 2021 at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida.

Present and constituting a quorum were:

Gregg Kern	Chairman
Jeff Robinson	Supervisor
Henry "Red" Jentz	Supervisor
Mindi Gilpin	Supervisor

Also present were:

Daniel Laughlin	District Manager
Jennifer Kilinski	District Counsel (by phone)
Dan McCranie	District Engineer
Michael Molineaux	Evergreen Lifestyles Management
Lynzi Chambers	Evergreen Lifestyles Management

FIRST ORDER OF BUSINESS

Roll Call

Mr. Laughlin called the meeting to order at 2:00 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being no comments, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes of the November 17, 2020

There were no comments on the minutes.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the Minutes of the November 17, 2020 meeting were approved.

FOURTH ORDER OF BUSINESS

Discussion on Speeding Issues

Mr. Robinson stated after talking to a number of residents I did some research and came up with some ideas. Mostly, when it comes to speeding, I think awareness of the speed

limit is number one. Not everybody that uses Majestic Walk is a resident. There is only one speed limit sign on Majestic Walk and it's right outside of the amenity center. If you're leaving phases four and five, the first speed limit sign is after you pass Cherry Creek. What I'm suggesting is we look at a number of things, but not do them all at once and instead do a more phased approach. Some of the phases may not be done at all if one gets the situation under control. Most speed limit signs, whether they're static or laser improves the compliance, but you're never going to get 100%. I would suggest we look at the cost associated with adding some static speed limit signs and I've got some specific recommendations of the roundabout and as you're heading towards phases four and five, after Champlain leaving phase four and five and I would put one also after the sales office as you're heading toward the roundabout. If that doesn't work, then we can move to laser, solar powered stop signs. Personally, I'm not much of a fan of stop signs because it raises noise levels when cars stop and accelerate again but stop signs do slow down traffic. You could hire the Sheriff's office for a number of hours per month.

Mr. Laughlin stated you can also sometimes get them to volunteer that if you request it, but it's not always reliable.

Mr. Robinson stated I just wanted to put some ideas on the table.

Mr. Laughlin stated I do know we have to go through the County. We can't just put the signs up, so there would be an approval process through them, and I can get with Dan to discuss that. In Duval County at Yellow Bluff Landing, they put one of the speed detector signs in and it took a little while to get the permit and the County wanted a \$200 surety bond on it so there are some hoops we will have to jump through. I know the stop signs will require a traffic study to be done, which sometimes the County will do themselves or they will require you to do it and then after the study is done there is no guarantee they will approve the stop signs, but I can definitely coordinate with Dan to find out the procedure and the costs and get back with you on that. Sometimes you can get the County to bring out one of those portable trailer laser signs. I just had the St. Johns County Sheriff's Office reach out to me and they wanted to put one in one of my districts because they had accidents. That's an option to look into and that wouldn't cost anything for the District.

Mr. Jentz stated we had one of those for two weeks.

Mr. Molineaux stated we've had a range of things and people are very mindful of them while they're here and as soon as they leave, they just carry on back to normal.

Mr. Laughlin stated there's even some signs that will just flash if you're speeding and those aren't very expensive. I'll get with Dan about it.

Mr. Kern stated get with Dan on what is permissible within the right of way.

Mr. Laughlin stated in Amelia Concourse they wanted to have a four-way stop put in and the County did a traffic study and didn't think it was safe and would cause more accidents so they would not approve it. It's always worth looking into though.

Ms. Connie Philipp, 85032 Williston Court, stated I was just curious if maybe in the new development there was a 45mph sign, but everything is 25mph?

Mr. Robinson responded there are two speed limit signs on Majestic. The first one is 35 mph further down the road toward the Concourse.

Ms. Philipp stated that's what I was curious about since we have a new residential area there on the right that 35 mph sign was probably there before the new residential.

Mr. Laughlin stated the engineer explained that. They can't reduce the speed too much too quickly, so it had to go 45 mph to 35 mph to 25 mph.

Mr. Robinson stated next door it's 30 mph.

Mr. Kern asked so you will report back on what opportunities we have? We've worked with a sign provider in the past and I'm sure Michael has his contact once you know what we need and what we can put in place and we can have a proposal drafted and we will figure out how to fund it.

Mr. Laughlin responded we will have something for you for the next meeting.

FIFTH ORDER OF BUSINESS

Discussion of Tennis Court Lighting

Mr. Molineaux stated I've gotten several comments throughout the year from people that are wanting to have the tennis courts illuminated so I said I would bring it to the attention of the Board. It's no more than a handful of people, but it is the same handful of people that are constantly asking, and they are quite persistent so I said I would raise it at the next meeting.

Mr. Kern stated my initial thought is the cost. I know lighting to that extent is pretty expensive so I think that would be important to understand and then as with any community related item that is the demand justifying the cost, whether we want to look at it as the majority

of the community. We could probably survey and see what the demand is but initially we want to at least understand the cost to pursue that.

Mr. Jentz asked how late are people wanting to play tennis? Because if you want to play at 10:00 at night in the summertime, we close this at 10:00.

Mr. Laughlin stated again, it is pricey. I've worked some districts that have done pool lighting for night swimming and it is tens of thousands of dollars. Maybe we can at least get costs, so we have an idea.

Mr. Robinson stated if we do decide to put lights in, we would have to deal with the neighbors next door because it's going to light up all of those houses. The lights from the soccer field are just above the tree line and they're constantly left on all night long.

Mr. Laughlin stated they will usually be hooked up with a timer and that would be ideal. Get a couple of proposals or ideas on costs. I'll see if I've had any districts that has added similar lighting.

Mr. Kern stated before we pursue it, is there a benefit to just getting a general feel? Is that something we're spending staff time on to pursue?

Mr. Robinson stated it might be worth putting a survey out.

Mr. Kern stated let's let the community answer the question of whether it's in high demand and worthwhile. As you go down the road, lighting and electrical plans and the engineer to draw those, it's not just initial costs, it's operational costs as well. The facility is really not set up to be a 24-hour facility or nighttime facility so if we get tennis court lighting then it's going to go to the pool, and then the playground and it quickly grows and in my experience the lighting request is always higher in the winter because the sun sets earlier.

Mr. Robinson asked do we have lights outside the pools?

Mr. Kern responded lights yes, but not for night swimming. There's a certain amount of lighting that has to be provided on the deck and in the area for safety and health department regulations. It's a lot more extensive when you want to use a pool

Ms. Connie Philipp stated if I would have gotten a survey request my immediate question would be how much is it going to cost. I can't answer the question unless I know how much it is going to cost so I would bounce it right back to you.

Mr. Molineaux stated we could probably get an estimate or two just to get a ballpark. I'm guessing somewhere in the range of \$50,000 just based on the fact that your average

lightbulb is anywhere between \$5,000 and \$10,000 and these are going to have to be special bulbs and we'd have to bring supply into the tennis court, and we may end up having to resurface the tennis court, which could be another cost.

Mr. Laughlin stated I would agree.

Mr. Jentz stated if we're going to ask people if they want lighting, I think the way to ask it is to find out how many people actually play tennis here, and then ask how many would want to play at night. Start to weed people. If you ask would you like lights on the tennis courts, everyone is going to say sure.

Mr. Molineaux stated the other challenge is once it's become a really well-lit facility it encourages people from outside of Amelia Walk to come and use it.

Mr. Kern stated I guess it's open for discussion if Michael feels like it's easy enough to obtain proposals with little direction to those folks.

Mr. Molineaux stated I think it would be more beneficial before going to the owners to say when we've got the numbers is there is a number of people that have inquired about lighting the tennis courts and this number is approximately X, which is going to affect people's assessments at some point and whether they'd be interested on taking on the additional burden. If you just go and ask people if they want something they are likely going to say yes, but if you say do you want something, it's going to cost you \$50,000 they might think twice about it. If I've had 10 people asking for it, that's a lot of people. I've had probably more like 5 or 6 people.

Mr. Kern stated that's good point in the way the survey would be questioned. Maybe even a simple change such as, would you be willing to pay for lighting the tennis court, whatever the dollar amount may be.

Mr. Molineaux stated perhaps something we can just put out in the community update and just see if there's any response and if we've actually got some backup to say we did this the ownership responded either positively or negatively and based on the number of people that are asking for it it's so minimal it isn't worth doing.

Mr. Laughlin stated maybe we can get the costs and an email sent out before the next meeting so we will have some results to discuss.

SIXTH ORDER OF BUSINESS**Selection of Audit Committee**

Mr. Laughlin stated we will be selecting an auditor soon and the audit committee would just be the board members in this case. There are other forms where the audit committee can be someone other than the Board, but this is typically how we operate.

On MOTION by Mr. Kern seconded by Mr. Robinson with all in favor selecting the board members to serve as the audit committee was approved.

SEVENTH ORDER OF BUSINESS**Consideration of Proposal for Installation of Cluster Mailboxes in Phases 5A and 5B**

Mr. Kern stated this is for cluster mailboxes for phase 5A and 5B, which would be the remainder of the community. Most of us are probably familiar with the latest phase, phase 4 that was installed here at the amenity center on request from United States Post Office. They're continuing to try to reduce their costs and they want to have the mailboxes as central as possible and we also have infrastructure available here at the amenity facilities so the plan would be to install the remainder of the boxes for the final phase of the community here adjacent to the existing mailboxes and expand that mailbox cluster there. What was the dollar amount?

Mr. Laughlin responded \$23,651.10.

Mr. Kern stated this is a company that did the install previously. The pricing in my experience is competitive and that's why we've used them in the past and they seemed to hold the same pricing this time around.

Mr. Robinson stated I know we had a discussion about the mailboxes at the amenity center for phase 4 a while back and I understand the rationale, but I don't think it's a good idea to have the existing mailboxes at the amenity center. I don't have an issue with the price, but I'd like to see a location. I've spoken with the postmaster general and they have no issue with coming into phase 4 or phase 5. I used this facility recently with my granddaughter and I saw three cars come in within a 30-minute period, park parallel across three or four parking spots to pick up their mail. How many people have moved in to phase 4? 15 maybe? People have a tendency to grab their mail as soon as they see it delivered and they come in clusters. I live on a street of 16 mailboxes and it's never been an issue. With 375 households when everything is

sold coming into this small parking lot, I see that as a major issue moving forward and I'd rather not add to it. I would like to see it moved.

Mr. Kern stated it is time sensitive because as those residents move in, they will need a mailbox. There is significant coordination that goes into it with the postmaster in Nassau County and we're held at what they will allow and approve as far as location. While I appreciate what you're saying with the cars and people not parking properly, one of the reasons the mailboxes were put here in the first place is because there is actual parking. You'll notice in phase one everybody has an individual mailbox. In phase two there is 16-unit boxes spread out throughout the community so there's not 100 cars having to go to one spot to pick up their mail. Now, the post office is requiring for them to be combined for one phase, so they won't even allow them to spread them out so the problem we run into with phases 4 and 5 is there's no parking provided so when you have a cluster of 12 boxes on the side of the road obviously you don't want a resident burdened with all 12 boxes in front of their house. You also now have those 150 homes all going to one spot in the community so now they're parking on the road and typically I see them pull off in the landscaping and then you have landscaping repairs, and there's really no safe way for those folks to have a spot to park, get out of their car and also provide for ADA access to the mailboxes themselves so while I think it's open for discussion, I'd just like to make the point that there's some safety concerns there, traffic concerns, and it is somewhat time sensitive. The final wrinkle is that everything has to be approved by the USPS.

Mr. Jentz asked what does the timeline look like?

Mr. Kern responded Lennar has purchased all of the phase 5A lots and knowing Lennar I suspect they're going to have homes there as quickly as possible so if they're in a 90-day build schedule it could be 90 days from now. It could be faster.

Mr. Robison asked have they started selling those lots?

Mr. Kern responded they certainly have.

Mr. Jentz stated we have a resident who lives in the neighborhood and he is the postmaster general for Fernandina Beach. I think we have some horsepower to help us out there. I heard what you're saying as far as access and parking for these folks. I'm not familiar enough with it to recommend anything, but I think we should quickly study where it's possible

to move these. I've heard a lot of things from neighbors that there is some real concern with having the mailboxes there.

Mr. Robinson stated I spoke with Paul over the weekend in his role as postmaster general. According to the postmaster general, I don't think they all have to be in the same location. Two or four locations within phase four and five seem to be reasonable, we just have to find the locations. I scouted the area the other day and there seems to be at least two or three locations that are what I would call green space and are relatively flat and without residents being on either side.

Mr. Kern stated I personally can tell you that I coordinated the locations for phase four and I started off by proposing four and that was rejected. I went down to two and that was rejected. They wanted all of them initially on Majestic Walk Boulevard, which to me didn't seem safe when you have 170 people stopping in the middle of Majestic Walk Boulevard to get their mail, which is why we ultimately agreed on the amenity facility.

Mr. Robinson asked this was someone in the post office?

Mr. Kern responded correct. Maybe if there are some connections that we have I think we should certainly pursue it. Maybe for the purpose of today's meeting, certainly relocating the four ones as separate from what we're proposed with today and that would come at an additional cost, obviously. Jennifer, correct me if I'm wrong, but could I ask for approval in substantial form up to a dollar amount and we can continue to work through some connections that we have in the community to look at other options for a location.

Ms. Kilinski stated from a legal perspective it's fine to appoint a board member to work on a location.

On MOTION by Mr. Kern seconded by Ms. Gilpin with all in favor the installation of cluster mailboxes in phase 5A and 5B at an amount not to exceed \$24,000 and appointing Mr. Robinson to determine a location and execute any necessary documents was approved.

Mr. Kern stated we will work with the vendor and just ask them to hold off on the install. Just keep in mind that timeframe.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being nothing to report, the next item followed.

B. District Engineer

1. Ratification of Requisition No. 71

Mr. Laughlin stated requisition number 71 is to Earthworks for pay application number 14 in the amount of \$175,316.20.

On MOTION by Mr. Robinson seconded by Mr. Kern with all in favor requisition number 71 was ratified.
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2. Consideration of Requisition Nos. 72-77

Mr. Laughlin stated requisition 72 is for Adkins Electric in the amount of \$12,200 and appears to be for some irrigation work. Requisition 74 is to Trim All in the amount of \$18,685 for installation of landscaping in the new phases. Requisition 75 is to Trim All in the amount of \$11,797. Requisition 76 is to Trim All in the amount of \$10,530 and Requisition 77 is to Trim All in the amount of \$1,627.50.

On MOTION by Mr. Kern seconded by Mr. Robinson with all in favor requisition numbers 72-77 were approved.

C. District Manager

There being nothing to report, the next item followed.

D. Community Manager - Report

Mr. Molineaux stated we had a very light December. We installed the Christmas lights and have subsequently removed them. This particular fountain required some maintenance. A poor turtle decided he wanted to get into the works and messed that up for us. We've managed to remove him and get the fountain working again. At the request of homeowners we installed a bookcase at the gathering room. There are some owners that wanted to have a book club and put books in and remove them and so on. Subsequent to that, we've actually got a jigsaw puzzle group that is also wanting to place jigsaw puzzles here. The only maintenance item in

process is we're in need of doing some pressure washing and it's really how expensive do we want to do the pressure washing. There are clearly sidewalks in the community that require it. The amenity center and the sidewalks surrounding it all require doing some pressure washing and as you're driving around the community, certainly in phase one when you go down Cherry Creek quite a lot of the sidewalks there are in need of pressure washing so it's really to what extent do we budget for this.

Mr. Laughlin stated this particular item is not budgeted. This would fall under repairs and maintenance.

Mr. Kern stated this is a pretty routine maintenance item and it's a needed item. I do work in several districts and typically the way it seems to unfold is we request proposals for all of our needs and then we start to scale it back or we can abort and do it in phases if you will. Such as this year you tackle the high priority areas and next year you go into other areas. It's very subject to how much you do. I would suggest we get proposals for everything we think we need and then start looking at what is high priority and what areas could hold off. If it's just aesthetics, or if there is truly a mildew buildup and it's a safety concern or something. Then as we look at the budget we can see if there's any room for that, or maybe as we go into the budget season for next year we can allocate a portion of the budget for routine pressure washing.

Mr. Molineaux stated this has already been estimated and it's going to be \$1,500 just to do this area. I think we could put it off a little bit further into the spring but it will certainly will need to be done before we open the pool.

Mr. Laughlin stated some of these areas besides this one you could wait further into the fiscal year to make sure nothing came up that you had to fix so you do have that money still.

Mr. Molineaux stated the other challenge it presents is once you start pressure washing people start seeing other areas that they think should be done, so you open a can of worms.

Mr. Robinson stated this area is going to continue to be fairly dirty until it settles down across the street.

Ms. Chambers stated I am the regional lifestyle director for Evergreen so I do more stuff with the events and the lifestyle side of it. We have received a lot of requests for fitness classes here and this is the first phase of where we're at. I sent out a survey and I just printed

out the first page for you because that really showed the interest without all the details of what classes they wanted and those type of things. I'm happy to send the Board the entire survey after the meeting if you'd like to see it. Out of the surveys that we sent we do have 77 families in the neighborhood that are at least interested. We're trying to figure out the best way to make that happen if it's a possibility and the best way to move forward. This company Elite Amenities I think would be a very good option for the community because they do offer services for everything. If we can get something started with yoga and we decide later they want Zumba, this same company can handle everybody. They're also very good making sure the providers coming in are licensed and insured. How we typically deal with this at other communities is we will have a contract if it's approved with the CDD for the use of the space. We typically have not charged them in order to keep the costs lower for the residents, so whatever they would pay us, they turn around and give the discount to the residents instead. We're really just looking for your thoughts on approval for this. We can also specify what space they use, because I know we don't have a lot of room in the gym so it might be something we can do in the covered area, or in the field over here depending on what the class is and we would actually specify that in the contract before we start.

Mr. Kern stated I've done this before at other districts. Presumably, she will work directly with the District Counsel to get a form of agreement in place with the vendors to ensure they have the right insurance. It's always been my interest to convey any savings to the residents. I think if we are making the facilities available then the residents should benefit from that because it's their facilities. It's never been a money making thing, it's just something to provide to the residents. I think the other thing is we restrict non-resident participation in the interest of making it a resident benefit.

Mr. Robinson asked so basically, we provide the facilities and Elite handles all of the administration and collection of fees?

Ms. Chambers responded correct.

Mr. Kern stated generally it comes at no cost to the District, just for those folks who want to participate in the program.

Mr. Jentz asked what about liability?

Ms. Chambers responded with the contract we make sure they provide us liability insurance with the District named as an additional insured.

Mr. Robinson asked so we would just provide them access and fobs?

Ms. Chambers responded we would give them a fob and the space and they would handle everything else.

Mr. Kern stated and you also received the coordination of the timing of the classes to ensure it's not overlapping and we're not taking over the whole facility on a Saturday afternoon in the middle of the summer?

Ms. Chamber responded there's going to be a little bit of an adjustment period as with starting anything new. Part of that survey was what days do you want to see and what times do you want to see so we can start with a few classes that follow the most requested days and times that they want to see and then we can always adjust as we get feed back and as it continues. If it's positive, we can add more and if it doesn't work, of course we can terminate the contract.

Mr. Jentz asked is there anyway to limit the key fobs for the Elite staff to the hours that they're going to be here?

Ms. Chambers responded yes.

Mr. Kern stated it sounds like there's a general interest to pursue this. We're not going to approve this as a form of contract so maybe we just designate Lynzi to work with staff on a standard form of agreement with those kinds of interests and parameters that we've outlined to keep the ball moving forward.

On MOTION by Mr. Robinson seconded by Ms. Gilpin with all in favor offering fitness classes through Elite Amenities subject to entering into a formal agreement was approved.

NINTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet & Income Statement

B. Assessment Receipts Schedule

C. Approval of Check Register

Mr. Laughlin stated we're showing 67% collected on the assessment receipts schedule for operations and maintenance assessments and 44% collected for debt service assessments. That is typical for this time of year. I need a motion to approve the check register, which totals \$135,553.80 if there are no questions.

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

TWELFTH ORDER OF BUSINESS

Next Scheduled Meeting – February 16, 2021 at 2:00 p.m. at the Amelia Walk Amenity Center

THIRTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the meeting was adjourned.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

AMELIA WALK CDD AUDITOR SELECTION EVALUATION CRITERIA

1. *Ability of Personnel.* (20 Points)

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. *Proposer's Experience.* (20 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation, or respondent, etc.)

3. *Understanding of Scope of Work.* (20 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. Ability to Furnish the Required Services. (20 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required. (E.g., the existence of any natural disaster plan for business operations)

5. *Price.* (20 Points)

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

FIFTH ORDER OF BUSINESS

Company ID Number: 1628651

THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS

ARTICLE I PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS) and the Amelia Walk Community Development District (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

ARTICLE II RESPONSIBILITIES

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
 - a. Notice of E-Verify Participation
 - b. Notice of Right to Work
2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.

Company ID Number: 1628651

4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.
 5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.
 - a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.
 6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:
 - a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.
 - b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.
- Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.
7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.
 8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.
 - a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly

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employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status

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(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon

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reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see [M-795 \(Web\)](#)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

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- b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.
- c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.
- d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.
- e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:
 - i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
 - ii. The employee's work authorization has not expired, and
 - iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).
- f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:
 - i. The Employer cannot determine that Form I-9 complies with Article II.A.6,
 - ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or
 - iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with

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Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

a. Automated verification checks on alien employees by electronic means, and

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- b. Photo verification checks (when available) on employees.
2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.
3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.
4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.
5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.
6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.
7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.
8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.
9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III

REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify

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case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.
4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.
6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.
2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.
4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the

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employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:

- a. Scanning and uploading the document, or
- b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).

7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.

8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.

2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

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B. TERMINATION

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.
2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.
3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.
4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

ARTICLE VI PARTIES

- A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.
- B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.
- C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.
- D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.
- E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to,

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Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.

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Approved by:

Employer Amelia Walk Community Development District	
Name (Please Type or Print) Daniel Laughlin	Title
Signature Electronically Signed	Date 01/14/2021
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 01/14/2021

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Information Required for the E-Verify Program

Information relating to your Company:

Company Name	Amelia Walk Community Development District
Company Facility Address	85287 Majestic Walk Boulevard Fernandina Beach, FL 32034
Company Alternate Address	475 West Town Place Suite 114 Saint Augustine, FL 32092
County or Parish	NASSAU
Employer Identification Number	204064584
North American Industry Classification Systems Code	921
Parent Company	
Number of Employees	1 to 4
Number of Sites Verified for	1

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Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

FLORIDA	1 site(s)
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Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name Courtney Hogge
Phone Number (865) 238 - 2622
Fax Number
Email Address chogge@gmsnf.com

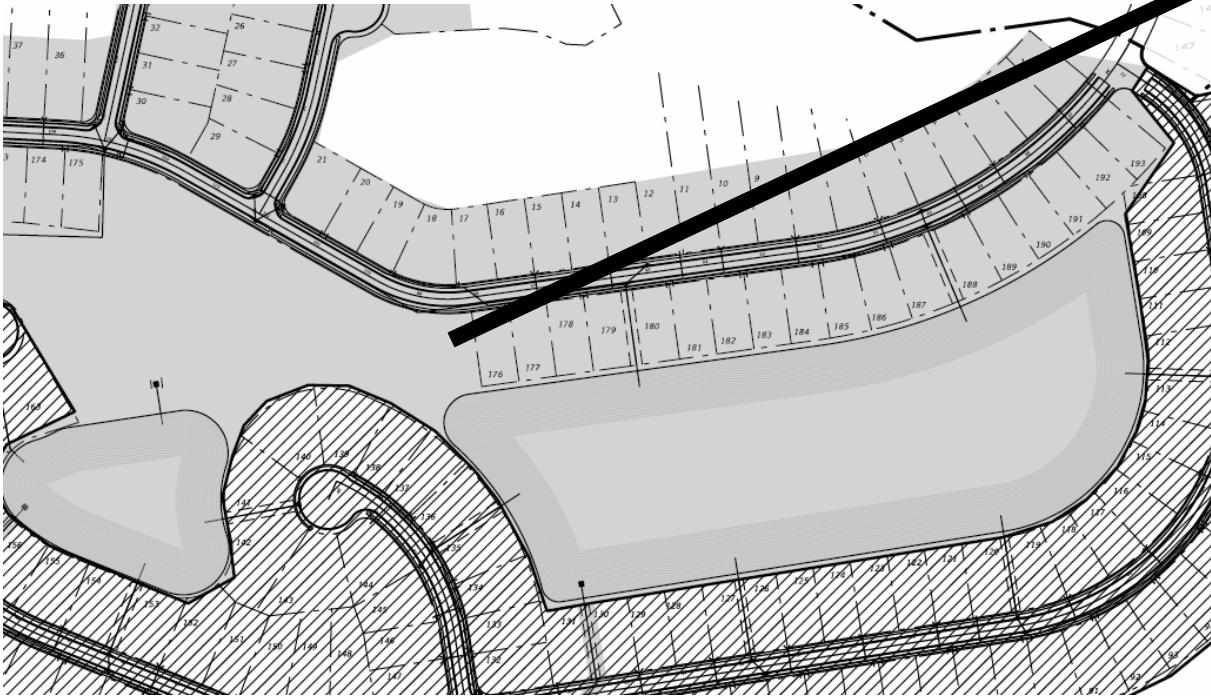
Name Daniel Laughlin
Phone Number (904) 940 - 5850 ext. 401
Fax Number
Email Address dlaughlin@gmsnf.com

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SEVENTH ORDER OF BUSINESS

Phase 5 Location – Recommendation



The CBU location for Phase 5 will be next to lot 176 on Fall River Pkwy where (11) 16 unit CBUs will need to be installed to service the 175 lots.

CBU location #2 will be at the corner of Fall River Pkwy and Riverbirch Ct. where (4) 16 unit CBUs and (1) 8 unit CBU will need to be installed to service the 65 lots.

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>		
1/25/21	78	Earthworks of Florida, LLC	APP#15	\$ 24,831.10
1/25/21	79	Earthworks of Florida, LLC	APP#16	\$ 225,823.33
			<u>Total to be Ratified</u>	\$ 250,654.43
			<u>Total to be Approved</u>	\$ -

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: 78
- (B) Name of Payee: Earthworks of Florida, LLC
- (C) Amount Payable: \$24,831.10
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Pay Application #15

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;

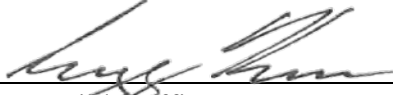
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously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

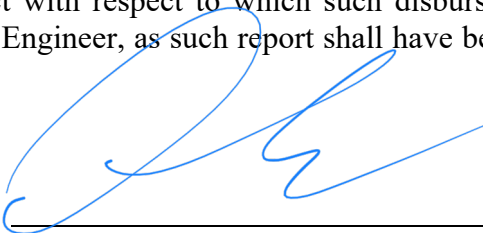
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

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 20, 2021

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:

Fifteen (15)

PERIOD FROM:

10/16/20

PERIOD TO:

01/15/21

(01/25/21)

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

11932 NORTH STATE ROAD 121
MACLENNY, FLORIDA 32063
904-653-2800

ENGINEER: McCranie & Associates

3 South 2nd St
Fernandina Beach, FL 32034

PROJECT NO:**SUBSTANTIAL COMPLETION DATE:****CONTRACT DATE:****8/27/2019****CONTRACTOR'S APPLICATION FOR PAYMENT****CHANGE ORDER SUMMARY**

CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		ADDITIONS	DEDUCTIONS
TOTAL			144,912.38
APPROVED THIS MONTH		59,301.22 29,211.00 9,360.00 26,138.00	11,750.00
NUMBER	DATE APPROVED		
CO#6			
CO#7			
CO#8			
CO#9			
CO#10			
TOTALS		124,010.22	(156,662.38)
NET CHANGE BY CHANGE ORDERS			(32,652.16)

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: 1/15/21

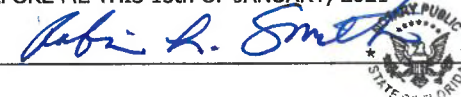
APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT. CONTINUATION SHEET, PAGE 2, IS ATTACHED

1. ORIGINAL CONTRACT SUM.....	\$ 5,549,119.04
2. NET CHANGE BY CHANGE ORDERS.....	\$ (32,652.16)
3. CONTRACT SUM TO DATE (LINE 1 & 2).....	\$ 5,516,466.88
4. TOTAL COMPLETED & STORED TO DATE.....	5,516,466.88
5. RETAINAGE:	
a. 5% OF COMPLETED WORK.....	275,823.34
b. 5% OF STORED MATERIAL.....	\$ -
TOTAL RETAINAGE (LINE 5a + 5b).....	\$ 275,823.34
6. TOTAL EARNED LESS RETAINAGE	\$ 5,240,643.54
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 5,215,812.44
8. CURRENT PAYMENT DUE.....	\$ 24,831.10
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 275,823.34

STATE OF: FLORIDA COUNTY OF: BAKER
SUBSCRIBED AND SWORN TO BEFORE ME THIS 15th OF JANUARY, 2021

NOTARY PUBLIC:

MY COMMISSION EXPIRES:


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

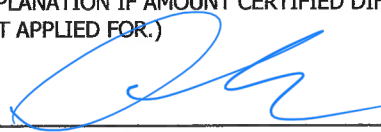
ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 24,831.10
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ENGINEER:

DATE:


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

1-21-21

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 : Fifteen (15)
PERIOD FROM: 10/16/20
PERIOD TO : 01/15/21

Project: Amelia Walk, Phase 5

DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIAL	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE THIS DRAW 5%	RETAINAGE TO DATE 5%
		PREVIOUS APPLICATIONS	THIS PERIOD						
MOBILIZATION & SITE PREPARATION	29,151.11	29,151.11	-		29,151.11	100%	-	-	1,457.56
CLEARING & GRUBBING	304,000.00	304,000.00	-		304,000.00	100%	-	-	15,200.00
GRASSING	236,125.19	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	1,009,136.70	-		1,009,136.70	100%	-	-	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	21,826.25	-		21,826.25	100%	-	-	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
JEA SANITARY SEWER LIFT STATION	451,860.02	451,860.02	-		451,860.02	100%	-	-	22,593.00
WATER & SEWER AS-BUILTS	27,335.00	27,335.00	-		27,335.00	100%	-	-	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	5,549,119.04	-	-	5,549,119.04	100.00%	-	-	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	59,301.22	-		59,301.22	100%	-	-	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
CO#10 SOD PONDS AND REPAIR	26,138.00		26,138.00		26,138.00	100%	-	1,306.90	1,306.90
TOTAL CONTRACT	5,516,466.88	5,490,328.88	26,138.00	-	5,516,466.88	100.00%	-	1,306.90	275,823.34

PERIOD FROM:	10/16/20	PERIOD TO:	01/15/21	PPLICATION NO:	Fifteen (15)
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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	29,151.11	100.0%
								Less Previous Draws			29,151.11	
								Amount due this Draw.....			-	
CLEARING & GRUBBING												
CLEAR AND GRUB	28	AC	4,000.00	112,000.00		-		-	28	112,000.00	112,000.00	100.0%
CLEAR AND GRUB LOTS	48	AC	4,000.00	192,000.00		-		-	48	192,000.00	192,000.00	100.0%
TOTAL CLEARING AND GRUBBING				304,000.00		-		-	-	304,000.00	304,000.00	100.0%
								Less Previous Draws			304,000.00	
								Amount due this Draw.....			-	
GRASSING												
SOD BEHIND CURB 3'	5821	SY	2.91	16,939.11		-		-	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	236,125.19	100.0%
								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	32,139.74	100.0%
						-	-	Less Previous Draws			32,139.74	
						-	-	Amount due this Draw.....			-	
STORMWATER POLLUTION PREVENTION PLAN												
NPDES PERMIT	1	LS	6,594.44	6,594.44		-		-	1	6,594.44	6,594.44	100.0%
								Less Previous Draws			6,594.44	
								Amount due this Draw.....			-	

Bid Date 07/12/19	SCHEDULE OF VALUES				DETAILS OF WORK							
DESCRIPTION	QTY.	U/M	TOTAL UNIT COST	TOTAL	STORED QTY TO	STORED 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: 10/16/20 PERIOD TO: 01/15/21 PPLICATION NO: Fifteen (15)

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			1,009,136.70	
								Amount due this Draw.....			-	
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: 10/16/20 PERIOD TO: 01/15/21 PPLICATION NO: Fifteen (15)

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			21,826.25	
								Amount due this Draw.....			-	
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%

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 10/16/20

PERIOD TO: 01/15/21

APPLICATION NO: Fifteen (15)

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
Bid Date 07/12/19												
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: 10/16/20 PERIOD TO: 01/15/21 PPLICATION NO: Fifteen (15)

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%
								Less Previous Draws			645,625.38	
								Amount due this Draw.....			-	
											-	
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: 10/16/20 PERIOD TO: 01/15/21 PPLICATION NO: Fifteen (15)

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			27,335.00	
								Amount due this Draw.....			-	
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 CO				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: 10/16/20 PERIOD TO: 01/15/21 PPLICATION NO: Fifteen (15)

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.....			-	

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 10/16/20 PERIOD TO: 01/15/21 PPLICATION NO: Fifteen (15)

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				59,301.22
								Amount due this Draw.....				-
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%
TOTAL CO#8				(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)	(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#9				9,360.00		-		9,360.00		9,360.00	9,360.00	100.0%
								Less Previous Draws				9,360.00
								Amount due this Draw.....				-

Amelia Walk Community Development District

Amelia Walk, Phase 5

PERIOD FROM: 10/16/20

PERIOD TO: 01/15/21

APPLICATION NO: Fifteen (15)

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#10 SOD PONDS AND REPAIR HAUL ROAD												
SOD PONDS AND REPAIR HAUL	1	EA	26,138.00	26,138.00			1	26,138.00	1	26,138.00	26,138.00	100.0%
TOTAL CO#10				26,138.00				26,138.00		26,138.00	26,138.00	100.0%
								Less Previous Draws				
								Amount due this Draw.....				26,138.00
TOTAL				5,516,466.88				Total				5,516,466.88
								Less 5% retainage				275,823.34
								Amount Earned less Retainage				5,240,643.54
								Less Previous Draws				5,215,812.44
								Amount due this Draw				24,831.10

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 \$ 24,831.10 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 \$ 24,831.10 , 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 JAN , 2021.

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

Signature: 

Date Executed: 01/15/21

State of Florida
County of Baker

Subscribed and sworn before me this 15TH day of JAN , 2021.



Notary Public

My Commission Expires:

County of Residence: Bradford



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

REQUISITION

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

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

- (A) Requisition Number: 79
- (B) Name of Payee: Earthworks of Florida, LLC
- (C) Amount Payable: \$225,823.33
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Pay Application #16

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;

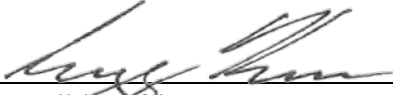
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously 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 21, 2021

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:

Sixteen (16)
Revised Retainage
10/16/20
01/15/21
(01/25/21)

PERIOD FROM:**PERIOD TO:****PROJECT NO:****SUBSTANTIAL COMPLETION DATE:****FROM (CONTRACTOR):****EARTHWORKS OF FLORIDA, LLC**

11932 NORTH STATE ROAD 121
MACLENNY, FLORIDA 32063
904-653-2800

ENGINEER: McCranie & Associates

3 South 2nd St
Fernandina Beach, FL 32034

CONTRACT DATE:**8/27/2019****CONTRACTOR'S APPLICATION FOR PAYMENT****CHANGE ORDER SUMMARY**

CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		ADDITIONS	DEDUCTIONS
TOTAL			144,912.38
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
CO#6		59,301.22	
CO#7		29,211.00	
CO#8			11,750.00
CO#9		9,360.00	
CO#10		26,138.00	
TOTALS		124,010.22	(156,662.38)
NET CHANGE BY CHANGE ORDERS			(32,652.16)

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: 1/15/21

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.....	\$ (32,652.16)
3. CONTRACT SUM TO DATE (LINE 1 & 2).....	\$ 5,516,466.88
4. TOTAL COMPLETED & STORED TO DATE.....	5,516,466.88
5. RETAINAGE:	
a. 5% OF COMPLETED WORK.....	50,000.00
b. 5% OF STORED MATERIAL.....	\$ -
TOTAL RETAINAGE (LINE 5a + 5b).....	\$ 50,000.00
6. TOTAL EARNED LESS RETAINAGE	\$ 5,466,466.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 5,240,643.54
8. CURRENT PAYMENT DUE.....	\$ 225,823.33
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 50,000.00

STATE OF: FLORIDA COUNTY OF: BAKER
SUBSCRIBED AND SWORN TO BEFORE ME THIS 15th OF JANUARY, 2021

NOTARY PUBLIC:
MY COMMISSION EXPIRES:

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..... \$ 225,823.33
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ENGINEER: 

DATE: 1-21-21

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 : Sixteen (16)
PERIOD FROM: 10/16/20
PERIOD TO : 01/15/21

Project: Amelia Walk, Phase 5

DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIAL	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE THIS DRAW 5%	RETAINAGE TO DATE 5%
		PREVIOUS APPLICATIONS	THIS PERIOD						
MOBILIZATION & SITE PREPARATION	29,151.11	29,151.11	-		29,151.11	100%	-	-	1,457.56
CLEARING & GRUBBING	304,000.00	304,000.00	-		304,000.00	100%	-	-	15,200.00
GRASSING	236,125.19	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	1,009,136.70	-		1,009,136.70	100%	-	-	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	21,826.25	-		21,826.25	100%	-	-	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
JEA SANITARY SEWER LIFT STATION	451,860.02	451,860.02	-		451,860.02	100%	-	-	22,593.00
WATER & SEWER AS-BUILTS	27,335.00	27,335.00	-		27,335.00	100%	-	-	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	5,549,119.04	-	-	5,549,119.04	100.00%	-	-	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	59,301.22	-		59,301.22	100%	-	-	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
CO#10 SOD PONDS AND REPAIR HAUL ROAD	26,138.00	26,138.00	-		26,138.00	100%	-	-	1,306.90
RETAINAGE REDUCTION							-	-	(225,823.34)
TOTAL CONTRACT	5,516,466.88	5,516,466.88	-	-	5,516,466.88	100.00%	-	-	50,000.00

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 \$ 225,823.34 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 \$ 225,823.34, 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 JAN, 2021.

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

Signature: 

Date Executed: 01/15/21

State of Florida
County of Baker

Subscribed and sworn before me this 15TH day of JAN, 2021.



Notary Public
My Commission Expires:
County of Residence: Bradford



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

D.



MONTHLY MANAGEMENT REPORT

COMMUNITY NAME: Amelia Walk CDD

MANAGEMENT REPORT MONTH OF: January 2021

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:

- Regular maintenance of community

Maintenance Items in Process/to be Completed:

- Collecting proposals for pressure washing of sidewalks.
- Requested proposal for minor repairs to sidewalks along Cherry Creek Drive.

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
January 31, 2021

Board of Supervisors Meeting
February 16, 2021

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
January 31, 2021

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
ASSETS:				
Cash	\$65,281	---	---	\$65,281
Due from Other Funds	\$10,334	---	---	\$10,334
Investment - Custody US Bank	\$342,793	---	---	\$342,793
Investments:				
Series 2012				
Reserve 2012A-1	---	\$60,861	---	\$60,861
Revenue 2012A-1	---	\$123,090	---	\$123,090
Prepayment 2012A-1	---	\$18,831	---	\$18,831
Series 2016				
Reserve 2016A-2	---	\$209,300	---	\$209,300
Revenue 2016A-2	---	\$184,907	---	\$184,907
Prepayment 2016A-2	---	\$40,682	---	\$40,682
Construction	---	---	\$1,384	\$1,384
Series 2018				
Reserve 2018A-3	---	\$352,013	---	\$352,013
Revenue 2018A-3	---	\$363,233	---	\$363,233
Prepayment 2018A-3	---	\$33,668	---	\$33,668
Construction	---	---	\$831	\$831
Series 2018-Area B				
Reserve 2018A	---	\$559,651	---	\$559,651
Revenue 2018A	---	\$281,029	---	\$281,029
Construction	---	---	\$65,079	\$65,079
Deposits-Electric	\$515	---	---	\$515
TOTAL ASSETS	\$418,923	\$2,227,266	\$67,294	\$2,713,483
LIABILITIES				
Accounts Payable	\$10,785	---	---	\$10,785
Due to other Funds	\$1,792	\$8,542	---	\$10,334
Deposits - Office Lease	\$200	---	---	\$200
TOTAL LIABILITIES	\$12,777	\$8,542	\$0	\$21,319
FUND BALANCES:				
Nonspendable	\$515	---	---	\$515
Restricted for:				
Debt Service	---	\$2,218,724	---	\$2,218,724
Capital Projects	---	---	\$67,294	\$67,294
Unassigned	\$405,631	---	---	\$405,631
TOTAL FUND BALANCES	\$406,146	\$2,218,724	\$67,294	\$2,692,164
TOTAL LIABILITIES AND FUND BALANCES	\$418,923	\$2,227,266	\$67,294	\$2,713,483

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended January 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/21	ACTUAL THRU 01/31/21	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	\$33	\$2	(\$31)
Clubhouse Rental Income	\$500	\$167	\$456	\$289
Miscellaneous Income	\$0	\$0	\$18,895	\$18,895
TOTAL REVENUES	\$680,054	\$434,677	\$453,830	\$19,153
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$12,000	\$4,000	\$2,800	\$1,200
FICA Expense	\$842	\$281	\$214	\$66
Engineering Fees	\$15,000	\$5,000	\$150	\$4,850
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Dissemination	\$3,500	\$1,167	\$1,167	(\$0)
Dissemination-Amortization Schedules	\$500	\$500	\$500	\$0
Trustee Fees	\$21,550	\$7,183	\$0	\$7,183
Arbitrage	\$2,400	\$800	\$600	\$200
Attorney Fees	\$22,000	\$7,333	\$5,238	\$2,096
Annual Audit	\$4,500	\$1,500	\$0	\$1,500
Management Fees	\$48,600	\$16,200	\$16,200	\$0
Computer Time	\$1,000	\$333	\$431	(\$97)
Travel & Per Diem	\$1,000	\$333	\$0	\$333
Telephone	\$650	\$217	\$166	\$51
Postage	\$1,000	\$333	\$408	(\$75)
Printing & Binding	\$2,500	\$833	\$441	\$392
Record Storage	\$0	\$0	\$0	\$0
Insurance	\$8,319	\$8,319	\$8,319	\$0
Legal Advertising	\$8,500	\$2,833	\$528	\$2,306
Other Current Charges	\$1,200	\$400	\$250	\$150
Office Supplies	\$250	\$83	\$51	\$32
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$160,486	\$62,825	\$42,637	\$20,187
<u>FIELD:</u>				
<u>Contract Services:</u>				
Landscaping & Fertilization Maintenance	\$110,233	\$36,744	\$27,484	\$9,260
Fountain Maintenance	\$1,500	\$500	\$500	\$0
Lake Maintenance	\$8,995	\$2,998	\$4,587	(\$1,589)
Security	\$6,845	\$2,282	\$1,209	\$1,072
Refuse	\$3,200	\$1,067	\$1,574	(\$508)
Management Company	\$15,120	\$5,040	\$5,040	\$0
Subtotal Contract Services	\$145,893	\$48,631	\$40,395	\$8,236
<u>Repairs & Maintenance:</u>				
Repairs & Maintenance	\$40,000	\$13,333	\$2,956	\$10,377
Landscaping Extras (Flowers & Mulch)	\$12,000	\$4,000	\$11,466	(\$7,466)
Irrigation Repairs	\$7,500	\$2,500	\$2,124	\$376
Subtotal Repairs & Maintenance	\$59,500	\$19,833	\$16,546	\$3,287

AMELIA WALK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended January 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/21	ACTUAL THRU 01/31/21	VARIANCE
<u>Utilities:</u>				
Electric	\$18,000	\$6,000	\$5,214	\$786
Streetlighting	\$16,000	\$5,333	\$5,653	(\$319)
Water & Wastewater	\$70,000	\$23,333	\$26,050	(\$2,716)
Subtotal Utilities	\$104,000	\$34,667	\$36,916	(\$2,250)
<u>Amenity Center:</u>				
Insurance	\$15,136	\$15,136	\$20,369	(\$5,233)
Pool Maintenance	\$11,172	\$3,724	\$4,400	(\$676)
Pool Chemicals	\$3,000	\$1,000	\$0	\$1,000
Pool Permit	\$300	\$100	\$0	\$100
Amenity Attendant	\$35,280	\$11,760	\$11,760	\$0
Cable TV/Internet	\$3,684	\$1,228	\$1,280	(\$52)
Janitorial Service	\$12,000	\$4,000	\$5,710	(\$1,710)
Special Events	\$10,000	\$3,333	\$2,094	\$1,239
Decorations-Holiday	\$0	\$0	\$2,000	(\$2,000)
Facility Maintenance (including Fitness Equip)	\$5,000	\$1,667	\$909	\$758
Lease	\$14,604	\$4,868	\$4,868	(\$0)
Reserve Study	\$0	\$0	\$0	\$0
Subtotal Amenity Center	\$110,176	\$46,816	\$53,391	(\$6,575)
<u>Reserves:</u>				
Capital Reserves	\$100,000	\$33,333	\$0	\$33,333
Subtotal Reserves	\$100,000	\$33,333	\$0	\$33,333
Total Field Expenditures	\$519,568	\$183,280	\$147,248	\$36,032
TOTAL EXPENDITURES	\$680,054	\$246,104	\$189,885	\$56,219
Excess (deficiency) of revenues over (under) expenditures	\$0	\$188,573	\$263,945	\$75,372
Net change in fund balance	\$0	\$188,573	\$263,945	\$75,372
FUND BALANCE - Beginning	\$0		\$142,201	
FUND BALANCE - Ending	\$0		\$406,146	

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	\$344,534	\$2,228	\$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	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
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	\$416,262	\$2,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$453,830
Supervisor Fees	\$1,000	\$1,200	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
FICA Expense	\$77	\$92	\$0	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214
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	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167
Dissemination-Amortization Schedules	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Attorney Fees	\$1,783	\$3,151	\$304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,238
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,050	\$4,050	\$4,050	\$4,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,200
Computer Time	\$83	\$83	\$181	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$431
Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$34	\$7	\$67	\$58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166
Postage	\$129	\$150	\$16	\$113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$408
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	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
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	\$5,243	\$6,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,637
FIELD:													
Contract Services:													
Landscaping & Fertilization Maintenance	\$6,871	\$6,871	\$6,871	\$6,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,484
Fountain Maintenance	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Lake Maintenance	\$714	\$1,999	\$937	\$937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,587
Security	\$170	\$170	\$0	\$868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,209
Refuse	\$398	\$391	\$391	\$394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,574
Management Company	\$1,260	\$1,260	\$1,260	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,040
Total Contract Services	\$9,913	\$10,692	\$9,459	\$10,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,395

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	\$1,543	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,956
Landscaping Extras (Flowers & Mulch)	\$1,932	\$2,592	\$5,011	\$1,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,466
Irrigation Repairs	\$819	\$538	\$383	\$383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,124
Total R&M	\$3,326	\$3,968	\$6,938	\$2,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,546
Utilities:													
Electric	\$1,194	\$1,174	\$1,281	\$1,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,214
Streetlighting	\$1,412	\$1,412	\$1,412	\$1,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,653
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	\$2,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,916
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	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400
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	\$2,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,760
Cable TV/Internet	\$326	\$318	\$337	\$299	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,280
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	\$110	\$429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$909
Lease	\$1,217	\$1,217	\$1,217	\$1,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,868
Reserve Study	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center	\$31,622	\$8,038	\$7,747	\$5,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,391
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	\$25,788	\$36,869	\$21,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,248
Subtotal Operating Expenses	\$84,632	\$35,134	\$42,113	\$28,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,885
Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	(\$83,667)	(\$760)	\$374,150	(\$25,777)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263,945

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

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended January 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 01/31/21	ACTUAL THRU 01/31/21	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	<u>\$116,475</u>	<u>\$84,302</u>	<u>\$101,776</u>	<u>\$17,474</u>
<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	<u>\$124,300</u>	<u>\$44,650</u>	<u>\$44,650</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$7,825)</u>	<u>\$39,652</u>	<u>\$57,126</u>	<u>\$17,474</u>
Net change in fund balance	<u>(\$7,825)</u>	<u>\$39,652</u>	<u>\$57,126</u>	<u>\$17,474</u>
FUND BALANCE - Beginning	\$84,224		\$144,585	
FUND BALANCE - Ending	<u>\$76,399</u>		<u>\$201,711</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 January 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 01/31/21	ACTUAL THRU 01/31/21	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	\$7	\$7
TOTAL REVENUES	\$209,300	\$146,821	\$186,976	\$40,155
<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	(\$64,693)	(\$79,951)
Net change in fund balance	(\$2,763)	\$15,258	(\$64,693)	(\$79,951)
FUND BALANCE - Beginning	\$176,312		\$497,699	
FUND BALANCE - Ending	<u>\$173,549</u>		<u>\$433,006</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 January 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 01/31/21	ACTUAL THRU 01/31/21	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	\$10	\$10
TOTAL REVENUES	\$469,350	\$204,479	\$370,617	\$166,138
<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)
TOTAL EXPENDITURES	\$491,450	\$201,875	\$386,875	(\$185,000)
Excess (deficiency) of revenues over (under) expenditures	(\$22,100)	\$2,604	(\$16,258)	(\$18,862)
Net change in fund balance	(\$22,100)	\$2,604	(\$16,258)	(\$18,862)
FUND BALANCE - Beginning	\$345,364		\$760,507	
FUND BALANCE - Ending	<u>\$323,264</u>		<u>\$744,249</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 January 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 01/31/21	ACTUAL THRU 01/31/21	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	\$12	\$12
TOTAL REVENUES	\$559,650	\$99,443	\$259,055	\$159,612
<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)	(\$81,289)	\$159,612
Net change in fund balance	\$6,697	(\$240,901)	(\$81,289)	\$159,612
FUND BALANCE - Beginning	\$361,393		\$921,047	
FUND BALANCE - Ending	<u>\$368,090</u>		<u>\$839,758</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
--	------------------------

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

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended January 31, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 01/31/21</u>	<u>ACTUAL THRU 01/31/21</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 January 31, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 01/31/21</u>	<u>ACTUAL THRU 01/31/21</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 January 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 01/31/21	ACTUAL THRU 01/31/21	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	\$242,043	\$242,043
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$242,043	\$242,043
Net change in fund balance	\$0	\$0	\$65,079	\$65,079
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$65,079</u>	

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

1. Recap of Capital Project Fund Activity Through January 31, 2021

Opening Balance in Construction Account		\$3,052,509.87
Source of Funds:	Interest Earned	\$992.38
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 January 31, 2021		<u>\$1,383.79</u>

2. Funds Available For Construction at January 31, 2021

Book Balance of Construction Fund at January 31, 2021		\$1,383.79
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 January 31, 2021		<u>\$1,383.80</u>

3. Investments - US Bank

January 31, 2021	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	1.50%		\$1,383.79	\$1,383.79
				Contracts/Retainage Payable	\$0.00
				Balance at 1/31/2021	<u>\$1,383.79</u>

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

1. Recap of Capital Project Fund Activity Through January 31, 2021

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 January 31, 2021		<u><u>\$831.45</u></u>

2. Funds Available For Construction at January 31, 2021

Book Balance of Construction Fund at January 31, 2021		\$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 January 31, 2021		<u><u>\$831.45</u></u>

3. Investments - US Bank

January 31, 2021	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 1/31/2021	<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 January 31, 2021

Opening Balance in Construction Account		\$7,368,283.85
Source of Funds:		
	Interest Earned	\$121,478.55
	Developer Proceeds	\$321,908.25
	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	(\$140,176.50)
	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 January 31, 2021		<u><u>\$1.62</u></u>

2. Funds Available For Construction at January 31, 2021

Book Balance of Construction Fund at January 31, 2021		\$1.62
A. Earthworks, Amelia Walk Phase 4B		
	Contract Amount	\$1,682,811.68
	Paid to Date	(\$1,682,811.55)
	Balance on Contract	<u>\$0.13</u>
		(\$0.13)
B. Earthworks, Amelia Walk Phase 5		
	Contract Amount	\$5,490,328.88
	Paid to Date	(\$5,215,812.45)
	Balance on Contract	<u>\$274,516.43</u>
		(\$274,516.43)
Construction Funds available at January 31, 2021		<u><u>(\$274,514.94)</u></u>

3. Investments - US Bank

January 31, 2021	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	1.50%		\$65,078.62	\$65,078.62
				Contracts/Transfers	(\$65,077.00)
				Balance at 1/31/2021	<u><u>\$1.62</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

February 16, 2021

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
2/3/21	3082	\$19,213.88
<i>Total</i>		<u><u>\$19,213.88</u></u>

*Fedex invoices are provided upon request

AP300R
*** CHECK NOS. 003082-050000

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

RUN 2/08/21

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
2/03/21	00172	2/01/21 1033073 SVCS 02/21	202102 320-57200-34500	BATES SECURITY LLC	*	170.42	170.42 003082
2/03/21	00156	1/25/21 0350808- SVCS 02/21	202102 320-57200-41050	COMCAST	*	309.25	309.25 003083
2/03/21	00190	1/31/21 JAN-10 SVCS 01/21	202101 320-57200-46400	CROWN POOLS, INC.	*	1,100.00	1,100.00 003084
2/03/21	00003	1/19/21 72490547 DELIVERIES THRU 01/13/21	202101 310-51300-42000	FEDEX	*	109.60	109.60 003085
2/03/21	00021	1/07/21 012021 SVCS 01/21	202101 320-57200-43000	FPL	*	1,565.23	2,981.47 003086
		1/07/21 0121 SVCS 01/21	202101 320-57200-43001		*	1,416.24	
2/03/21	00210	12/15/20 2250 HANDYMAN SVCS 12/20	202012 320-57200-62000	HONEY DONE LLC	*	1,043.17	1,043.17 003087
2/03/21	00008	1/15/21 119672 SVCS 12/20	202012 310-51300-31500	HOPPING GREEN & SAMS	*	303.73	303.73 003088
2/03/21	00180	11/01/20 GNV4616 SVCS 11/20	202011 310-51300-60200	LAKE & WETLAND MANAGEMENT NORTH	*	937.00	1,874.00 003089
		2/01/21 GNV5045 SVCS 02/21	202102 310-51300-60200		*	937.00	
2/03/21	00191	1/01/21 0617990 FITNESS EQUIPMENT LEASE	202102 320-57200-44000	MUNICIPAL ASSET MANAGEMENT, INC.	*	1,217.01	1,217.01 003090
2/03/21	00070	2/03/21 622002 NOTICE OF MEETING	202102 310-51300-48000	NEWS LEADER	*	405.75	405.75 003091
2/03/21	00028	1/16/21 68700111 SVCS 02/21	202102 320-57200-43300	REPUBLIC SERVICES #687	*	403.42	403.42 003092

AWLK -AMELIA WALK - SROSINA

AP300R
*** CHECK NOS. 003082-050000

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

RUN 2/08/21

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/03/21	00212	12/11/20 14785A	202012 320-57200-34000		*	110.00	
		SVCS 12/20					
				SOUTHEASTFITNESS REPAIR			110.00 003093
2/03/21	00187	2/01/21 49115	202102 320-57200-46200		*	6,871.00	
		MAINT 02/21					
		2/01/21 49115	202102 320-57200-46201		*	481.75	
		TREATMENT TURF&SHRUBS					
		2/01/21 49115	202102 320-57200-46202		*	383.33	
		IRRIGATION INSPECTION					
		2/01/21 49115	202102 320-57200-46201		*	769.86	
		SEASONAL FLOWER ROTATION					
		2/01/21 49115	202102 320-57200-46201		*	680.12	
		INSTALL MULCH&PINE STRAW					
				TRIM ALL LAWN SERVICE, INC.			9,186.06 003094
				TOTAL FOR BANK A		19,213.88	
				TOTAL FOR REGISTER		19,213.88	

AWLK -AMELIA WALK - SROSINA



Invoice

Invoice Number
1033073

Date
02/01/2021

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		02/01/2021	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 02/01/2021 - 02/28/2021	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

572.34500

Date	Invoice #	Description	Amount	Balance Due
2/1/2021	1033073	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		\$298.79
EFT Payment - thank you	Jan 13	-\$298.79
Balance forward		\$0.00
Regular monthly charges	Page 3	\$286.20
Taxes, fees and other charges	Page 3	\$23.05
New charges		\$309.25

Amount due

\$309.25

! Thanks for paying by Automatic Payment

Your electronic payment of \$309.25 will be applied on Feb 12, 2021.

Need help?

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

Your bill explained

- 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 20210121 NNNNNNNN 0000836 0004AMELIA WALK CDD
ATTN MICHAEL MOLINEAUX
5385 N NOB HILL RD
SUNRISE, FL 33351-4761Account number **8495 74 170 0350808**Automatic payment **Feb 12, 2021****Please pay \$309.25****Electronic payment will be applied Feb 12, 2021**COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574170035080800309252

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

\$23.05

Other charges

\$4.28

Federal Universal Service Fund	\$2.67
Regulatory Cost Recovery	\$1.61

Taxes & government fees

\$18.77

Sales Tax	\$1.99
State Communications Services Tax	\$12.03
Local Communications Services Tax	\$3.95
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.



Additional information

The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Federal Universal Service Fund at the FCC's approved rate. See: fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support. A new rate becomes effective 1/1/2021.

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

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



3002 PHILIPS HWY
JACKSONVILLE, FL 32207

Invoice

Date	Invoice #
1/31/2021	JAN-10

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 JANUARY	1,100.00	1/31/2021	1,100.00
Total				\$1,100.00

572.464
Jan 2021

Customer Total Balance

\$1,100.00

Amelia Walk CDD

FPL Electric

January-21

73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$	205.96
76801-07336	85359 MAJESTIC WALK BLVD.	\$	44.78
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$	783.14
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$	469.04
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$	11.06
64677-16194	85254 FALL RIVER PKWY ENTRANCE	\$	13.92
85730-12120	84695 FALL RIVER PKWY	\$	22.05
81986-72449	85633 FALL RIVER PKWY #IRR	\$	15.28
		\$	1,565.23

V#21

001.320.57200.43000

78458-32232	000 AMELIA CONCOURSE	\$	1,416.24
	V#21		001.320.57200.43001



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31.03 34058198672449 1364000000

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 2,3,7,8 3405

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	\$46.31	Jan 28 2021	\$

Your electric statement

For: Dec 07 2020 to Jan 07 2021 (31 days)

Customer name: AMELIA WALK CDD

Service address: 85633 FALL RIVER PKWY # IRR

Account number: 81986-72449

Statement date: Jan 07 2021

Next meter reading: Feb 05 2021

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
31.03	0.00	0.00	31.03	15.28	\$46.31	Jan 28 2021

Meter reading - Meter ACD0023

Current reading 00026
Previous reading - 00007
kWh used 19

Energy usage

kWh this month 19
Service days 31
kWh per day 1

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

Customer charge: \$8.34
Fuel: \$0.40
(First 1000 kWh at \$0.021230)
(Over 1000 kWh at \$0.031230)
Non-fuel: \$1.28
(First 1000 kWh at \$0.067000)
(Over 1000 kWh at \$0.077620)

Amount of your last bill 31.03
Balance before new charges \$31.03

New charges (Rate: RS-1 RESIDENTIAL SERVICE)

Electric service amount 10.02**
Gross receipts tax 0.26
Late payment charge 5.00
Total new charges \$15.28

Total amount you owe \$46.31

- Did you forget? \$31.03 of this bill is past due. If payment has been made, we thank you and apologize for this reminder.
- Payments received after **January 28, 2021** 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.
- You'll be introduced next month to a new bill design. All the same information will be there, just in a more streamlined layout - with a new graph to easily track and compare your energy usage. Get a preview now at FPL.com/NewBill



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



/ 27

3238 3405646771619440364000000

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 2,3,7,8 3405 4



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

0002 066272

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
64677-16194	\$46.30	Jan 28 2021	\$

Your electric statement

For: Dec 07 2020 to Jan 07 2021 (31 days)

Customer name: AMELIA WALK CDD

Service address: 85254 FALL RIVER PKWY # IRR

Account number: 64677-16194

Statement date: Jan 07 2021

Next meter reading: Feb 05 2021

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
32.38	0.00	0.00	32.38	13.92	\$46.30	Jan 28 2021

Meter reading - Meter ACD5703

Current reading 00007

Previous reading - 00003

kWh used 4

Energy usage

kWh this month 4

Service days 31

kWh per day 0

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

Customer charge: \$8.34

Fuel: \$0.08

(First 1000 kWh at \$0.021230)

(Over 1000 kWh at \$0.031230)

Non-fuel: \$0.28

(First 1000 kWh at \$0.067000)

(Over 1000 kWh at \$0.077620)

Amount of your last bill

32.38

Balance before new charges

\$32.38

New charges (Rate: RS-1 RESIDENTIAL SERVICE)

Electric service amount

8.70**

Gross receipts tax

0.22

Late payment charge

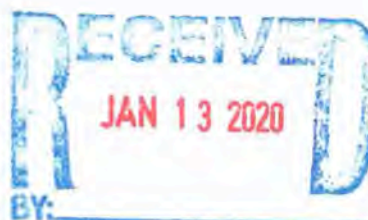
5.00

Total new charges

\$13.92

Total amount you owe**\$46.30**

- Did you forget? \$32.38 of this bill is past due. If payment has been made, we thank you and apologize for this reminder.
- Payments received after **January 28, 2021** 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.
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Outside Florida: 1-800-226-3545

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

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com



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#BWNDJNQ ***
#3530943LQ136649#
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
14381-88177	\$11.06	Feb 09 2021	\$

Your electric statement

For: Dec 17 2020 to Jan 19 2021 (33 days)

Customer name: AMELIA WALK CDD

Service address: 85108 MAJESTIC WALK BLVD # IRRIGATION

Account number: 14381-88177

Statement date: Jan 19 2021

Next meter reading: Feb 17 2021

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
11.16	11.16 CR	0.00	0.00	11.06	\$11.06	Feb 09 2021

Meter reading - Meter AC94981

Current reading 00118
Previous reading - 00116
kWh used 2

Energy usage

	Last Year	This Year
kWh this month	0	2
Service days	31	33
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 10.78**
Gross receipts tax 0.28
Total new charges \$11.06

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

Customer charge: \$10.61
Fuel: \$0.05
(\$0.024490 per kWh)
Non-fuel: \$0.12
(\$0.065570 per kWh)

Total amount you owe**\$11.06**

- Payment received after **April 08, 2021** is considered **LATE**; a late payment charge of **1%** will apply.
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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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#3530943LQ136649#
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
73913-05054	\$205.96	Feb 09 2021	\$

Your electric statement

For: Dec 17 2020 to Jan 19 2021 (33 days)

Customer name: AMELIA WALK CDD

Service address: 85057 MAJESTIC WALK BLVD # LIFT

Account number: 73913-05054

Statement date: Jan 19 2021

Next meter reading: Feb 17 2021

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
149.06	149.06 CR	0.00	0.00	205.96	\$205.96	Feb 09 2021

Meter reading - Meter KN20453

Current reading 45915
Previous reading - 44638
kWh used 1277

Demand reading 10.29
Demand kW 10

Energy usage

	Last Year	This Year
kWh this month	879	1277
Service days	31	33
kWh per day	28	38

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

Customer charge: \$26.48
Fuel: \$31.27
(\$0.024490 per kWh)
Non-fuel: \$30.06
(\$0.023540 per kWh)
Demand: \$113.00
(\$11.30 per kW)

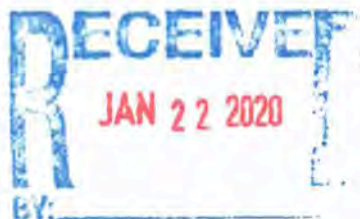
Amount of your last bill 149.06
Payment received - Thank you 149.06 CR
Balance before new charges \$0.00

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

Electric service amount 200.81**
Gross receipts tax 5.15
Total new charges \$205.96

Total amount you owe \$205.96

- Payment received after **April 08, 2021** is considered **LATE**; a late payment charge of 1% will apply.
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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

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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	\$44.78	Feb 09 2021	\$

Your electric statement

For: Dec 17 2020 to Jan 19 2021 (33 days)

Customer name: AMELIA WALK CDD

Service address: 85359 MAJESTIC WALK BLVD #ENTRANCE

Account number: 76801-07336

Statement date: Jan 19 2021

Next meter reading: Feb 17 2021

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
30.72	30.72 CR	0.00	0.00	44.78	\$44.78	Feb 09 2021

Meter reading - Meter ACD4413

Current reading 17130
Previous reading - 16763
kWh used 367

Energy usage

	Last Year	This Year
kWh this month	172	367
Service days	31	33
kWh per day	6	11

Amount of your last bill 30.72
Payment received - Thank you 30.72 CR
Balance before new charges \$0.00

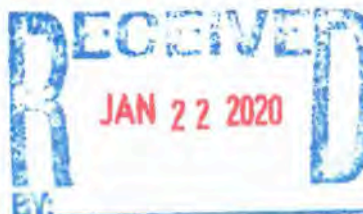
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 43.66**
Gross receipts tax 1.12
Total new charges \$44.78

Total amount you owe \$44.78****The electric service amount includes the following charges:**

Customer charge: \$10.61
Fuel: \$8.99
(\$0.024490 per kWh)
Non-fuel: \$24.06
(\$0.065570 per kWh)

- Payment received after **April 08, 2021** is considered **LATE**; a late payment charge of 1% will apply.
- You'll be introduced next month to a new bill design. All the same information will be there, just in a more streamlined layout - with a new graph to easily track and compare your energy usage. Get a preview now at FPL.com/NewBill



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
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
78458-32232	\$1,416.24	Feb 09 2021	\$

Your electric statement

For: Dec 17 2020 to Jan 19 2021 (33 days)

Customer name: AMELIA WALK CDD

Service address: 100 MAJESTIC WALK BLVD # SL

Account number: 78458-32232

Statement date: Jan 19 2021

Next bill date: Feb 17 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	1,416.24	\$1,416.24	Feb 09 2021

Total kWh used

1898**Energy usage**

	Last Year	This Year
kWh this month	1898	1898
Service days	31	33
kWh per day	61	58

****The electric service amount includes the following charges:**
Non-fuel energy charge:

Fuel charge: \$0.031940 per kWh
\$0.023570 per kWh

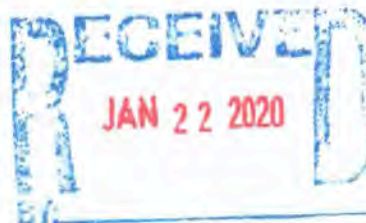
Amount of your last bill	1,412.16
Payment received - Thank you	1,412.16 CR
Balance before new charges	\$0.00

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

Electric service amount	1,413.53**
Gross receipts tax	2.71
Total new charges	\$1,416.24

Total amount you owe \$1,416.24

- Payment received after **April 08, 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.
- You'll be introduced next month to a new bill design. All the same information will be there, just in a more streamlined layout - with a new graph to easily track and compare your energy usage. Get a preview now at FPL.com/NewBill



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 450012

Detail of Rate Schedule Charges for
Street Lights

3413 001190

#BWNDJNQ ***
#85587RFMS237237#
AMELIA WALK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761**Account Number:** 78458-32232
Service From: 12-17-2020
Service To: 01-19-2021
Service Days: 33
KWH/Day: 58**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					8.470000		618.31
UCNP				3,957			
Non-energy							
Maintenance					.040510		160.30

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHERPrint Date: January 19, 2021
Page 1



0006 450012

Detail of Rate Schedule Charges for
Street Lights

3413 001190

#BWNDJNQ ***
#85587RFMS237237#
AMELIA WALK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761**Account Number:** 78458-32232
Service From: 12-17-2020
Service To: 01-19-2021
Service Days: 33
KWH/Day: 58**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							1,307.87
Sub total							1,898
							1,366.27
Energy conservation cost recovery							.80
Capacity payment recovery charge							.30
Environmental cost recovery charge							.51
Storm protection recovery charge							.91
Fuel charge							44.74
Electric service amount							1,413.53
Gross receipts tax							2.71
Total							1,898
							1,416.24

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

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FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
79966-25336	\$783.14	Feb 09 2021	\$

Your electric statement

For: Dec 17 2020 to Jan 19 2021 (33 days)

Customer name: AMELIA WALK CDD

Service address: 85287 MAJESTIC WALK BLVD # CLUB

Account number: 79966-25336

Statement date: Jan 19 2021

Next meter reading: Feb 17 2021

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
605.90	605.90 CR	0.00	0.00	783.14	\$783.14	Feb 09 2021

Meter reading - Meter KLL2800

Current reading 80698
Previous reading - 71704
kWh used **8994**

Demand reading 26.53
Demand kW 27

Energy usage

	Last Year	This Year
kWh this month	7664	8994
Service days	31	33
kWh per day	247	272

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

Customer charge: \$26.48
Fuel: \$220.26
(\$0.024490 per kWh)
Non-fuel: \$211.72
(\$0.023540 per kWh)
Demand: \$305.10
(\$11.30 per kW)

Amount of your last bill 605.90
Payment received - Thank you 605.90 CR
Balance before new charges \$0.00

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

Electric service amount 763.56**
Gross receipts tax 19.58
Total new charges \$783.14

Total amount you owe \$783.14

- Payment received after **April 08, 2021** is considered **LATE**; a late payment charge of **1%** will apply.
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Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com



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**REMINDER OF
PAST DUE PAYMENT**

3405 3



0001 039062

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

PLEASE FILL IN TOTAL AMOUNT PAID

\$

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	Final Read Date	Amount Due
85730-12120	DEC 16, 2020	\$22.05

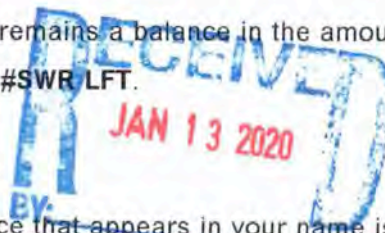
Enclose this coupon when mailing payment or bring entire bill when paying in person.

CUSTOMER COPY

ACCOUNT NUMBER	FINAL READ DATE	AMOUNT DUE
85730-12120	12-16-2020	\$22.05

A recent remittance may have been received after this notice was mailed. If you have made full payment, please accept our thanks and disregard this notice.

After closing your Electric Service account there remains a balance in the amount of \$22.05 for service at 84695 FALL RIVER PKWY #SWR LFT.



Your prompt remittance for this delinquent balance that appears in your name is appreciated. If you have any questions concerning this billing, please call FPL Customer Service.

TO INSURE PROPER CREDIT, PLEASE RETURN THE TOP PORTION WITH YOUR PAYMENT.



312 .202101



USEFUL TELEPHONE NUMBERS
Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545
Hearing/Speech Impaired: 711 (Relay Service)
The Florida Public Service Commission: 1-800-342-3552



0010 450012 / 27

3413906534633114096400000

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

L 5,8 3413 1

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number	Total amount you owe	New charges due by	Amount enclosed
90653-46331	\$469.04	Feb 09 2021	\$

Your electric statement

For: Dec 17 2020 to Jan 19 2021 (33 days)

Customer name: AMELIA WALK CDD

Service address: 85257 MAJESTIC WALK BLVD # FTN

Account number: 90653-46331

Statement date: Jan 19 2021

Next meter reading: Feb 17 2021

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
398.91	398.91 CR	0.00	0.00	469.04	\$469.04	Feb 09 2021

Meter reading - Meter ACD7475

Current reading 80258
Previous reading - 75298
kWh used 4960

Energy usage

	Last Year	This Year
kWh this month	4413	4960
Service days	31	33
kWh per day	142	150

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

Customer charge: \$10.61
Fuel: \$121.47
(\$0.024490 per kWh)
Non-fuel: \$325.23
(\$0.065570 per kWh)

Amount of your last bill 398.91
Payment received - Thank you 398.91 CR
Balance before new charges \$0.00

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

Electric service amount 457.31**
Gross receipts tax 11.73
Total new charges \$469.04

Total amount you owe \$469.04

- Payment received after **April 08, 2021** is considered **LATE**; a late payment charge of **1%** will apply.
- You'll be introduced next month to a new bill design. All the same information will be there, just in a more streamlined layout - with a new graph to easily track and compare your energy usage. Get a preview now at FPL.com/NewBill



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

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

INVOICE

BILL TO

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

INVOICE # 2250

DATE 12/15/2020

DUE DATE 12/15/2020

TERMS Due on receipt

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Handyman and Painting	Build and painted custom built in book shelf for book exchange in community center	11	75.00	825.00
Materials	Lumber	1	218.17	218.17
	Trim			
	Paint			

BALANCE DUE

\$1,043.17

572.670

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

January 15, 2021

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

Bill Number 119672
Billed through 12/31/2020

General Counsel

AWCDD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

12/18/20	JLK	Confer with staff regarding Board member training/sunshine law/public records.	0.30 hrs
12/18/20	LMG	Advise supervisor regarding Sunshine Law limitations.	0.30 hrs
12/31/20	EGRE	Research application of E-Verify law; prepare memorandum regarding same.	0.10 hrs
Total fees for this matter			\$182.50

DISBURSEMENTS

Travel	114.00
Travel - Meals	7.23
Total disbursements for this matter	\$121.23

MATTER SUMMARY

Gregory, Emma C.	0.10 hrs	235 /hr	\$23.50
Kilinski, Jennifer L.	0.30 hrs	280 /hr	\$84.00
Gentry, Lauren M.	0.30 hrs	250 /hr	\$75.00

TOTAL FEES	\$182.50
TOTAL DISBURSEMENTS	\$121.23

TOTAL CHARGES FOR THIS MATTER **\$303.73**

BILLING SUMMARY

Gregory, Emma C.	0.10 hrs	235 /hr	\$23.50
Kilinski, Jennifer L.	0.30 hrs	280 /hr	\$84.00
Gentry, Lauren M.	0.30 hrs	250 /hr	\$75.00

TOTAL FEES	\$182.50
TOTAL DISBURSEMENTS	\$121.23

TOTAL CHARGES FOR THIS BILL **\$303.73**

Please include the bill number with your payment.

513.315
Dec.



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
11/1/20	GNV 4616				Net 30
Item	Description	Qty	Rate	Amount	
100	Lake Management		937.00	937.00	
513.602 NOV. 2020					
We greatly appreciate your business and look to exceed your expectations!			Total	\$937.00	
			Payments/Credits	\$0.00	
			Balance Due	\$937.00	



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
2/1/21	GNV 5045				Net 30
Item	Description	Qty	Rate	Amount	
100	Lake Management <div>S13. 602 Feb</div>		937.00	937.00	
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.

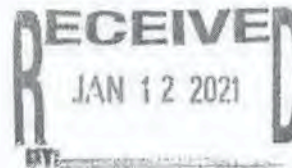
25288 Foothills Drive North
Suite 225
Golden, CO 80401
(303) 273-9494

INVOICE

INVOICE NO: 0617990

DATE: 1/1/2021

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



DUE DATE	RENTAL PERIOD
2/8/2021	

PMT NUMBER	DESCRIPTION	AMOUNT
19	Lease payment on Tax-Exempt Lease Purchase Agreement dated May 8, 2019 for the acquisition of fitness equipment. Feb 2021 572 44000	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
0617990	2/8/2021	\$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 16766

Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Memo Bill

1| Memo Bill Period 01/2021		2| Advertiser/Client Name AMELIA WALK CDD	
23| Total Amount Due 405.75		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 01/28/21	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 #: 622002	
--	--	---	--

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
02/03/21	622002	AUDIT COMMITTEE MEETING	3.0X 5.00	1		
	ROPLD	02/03	15.00	26.25	405.75	405.75
	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		405.75

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
622002	01/2021	30061	30061	AMELIA WALK CDD



8619 Western Way
Jacksonville FL 32256-036060

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

Important Information

Your next invoice may reflect a rate adjustment. Please contact us with any questions.

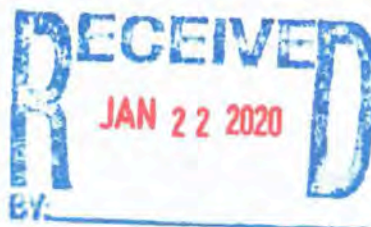
Account Number 3-0687-3534401
Invoice Number 0687-001116562
Invoice Date January 16, 2021
Past Due on 01/16/21 \$394.23
Payments/Adjustments \$0.00
Current Invoice Charges \$403.42

Total Amount Due \$797.65	Payment Due Date Past Due
--	--

CURRENT INVOICE CHARGES

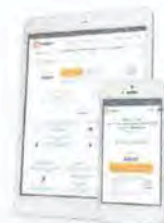
Description	Reference	Quantity	Unit Price	Amount
Amelia Walk 85287 Majestic Walk Blvd Fernandina Beach, FL 1 Waste Container 2 Cu Yd, 1 Lift Per Week Pickup Service 02/01-02/28			\$306.10	\$306.10
Total Fuel/Environmental Recovery Fee				\$91.41
Late Fee 01/16				\$5.91
CURRENT INVOICE CHARGES, Due by February 05, 2021				\$403.42

572.433



Simple account access at your fingertips.

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



Past Due	30 Days	60 Days	90+ Days
	\$394.23	\$0.00	\$0.00



8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested



00049793
M101

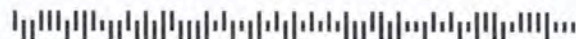
AMELIA WALK COMMUNITY
CDD OFFICES
5385 N NOB HILL RD
SUNRISE FL 33351-4761

Total Amount Due	\$797.65
Payment Due Date	Past Due
Account Number	3-0687-3534401
Invoice Number	0687-001116562



For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:



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

30687353440100000011165620000403420000797656

SoutheastFitness

REPAIR

Equipment Repair & Maintenance

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

Office: 904.683.1439 • Fax: 904.683.1624

southeastfitnessrepair@comcast.net

www.southeastfitnessrepair.com

Invoice # 14785A

Date: 11-Dec-2020
Payment is due within 30 days of
invoice date.

Facility Name:	AMELIA WALK COMMUNITY
Facility Address:	85207 MAJESTIC WALK BLVD FERNANDINA BEACH, Florida 32034
Billing Address:	85207 MAJESTIC WALK BLVD FERNANDINA BEACH, Florida 32034
Contact & Phone:	MICHAEL MOLINEAUX 904.327.1499
Reason for call:	Life Fitness Treadmill is locked up on screen. Customer has tried resetting but can't change touch screen.

Description	Part #	Part Cost	QTY	Total
TRAVEL 1 - 60 MILES; TRAVEL 1 - 60 MILES		65.00	1.00	65.00
LABOR PER HOUR 1 TECH; LABOR PER HOUR 1 TECH		60.00	0.75	45.00
Comments:				<i>Parts Total</i> 110.00
				Tax 7.70
				Balance 117.70

Technician: FRANK HARDY

Thank you for your business.

572.340

TRIM ALL LAWN SERVICE, INC.

942360 Old Nassauville Road
Fernandina Beach, FL 32034

Date	2/1/2021
Invoice #	49115

(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

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