

Amelia Walk
Community Development District

April 20, 2021

Amelia Walk

Community Development District

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April 13, 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, April 20, 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. Review and Ranking of Proposals for Audit Services
- III. Other Business
- IV. Adjournment

Board of Supervisors Meeting

- I. Roll Call
- II. Public Comment
- III. Approval of the Minutes of the March 16, 2021 Meeting
- IV. Acceptance of the Audit Committee's Recommendation
- V. Discussion on Relocating Phase 4 CBUs
- VI. Discussion Regarding Request for Parking Area on Fallen Leaf Drive
- VII. Staff Reports
 - A. District Counsel
 - B. District Engineer – Requisition Summary
 - C. District Manager
 - D. Community Manager - Report
- VIII. Supervisors' Request and Audience Comments
- IX. Other Business
- X. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipts Schedule
 - C. Approval of Check Register
- XI. Next Meetings Scheduled for May 18, 2021 at 2:00 p.m. at the Amelia Walk Amenity Center
- XII. Adjournment

Just prior to the Board of Supervisors meeting will be an audit committee meeting for the purpose of ranking proposals for audit services. Copies of the proposals will be sent along with your agenda packages and a ranking sheet is enclosed under section IV of the agenda package for your use in ranking the proposals.

Enclosed under the third order of business is a copy of the minutes of the March 16, 2021 Board of Supervisors meeting for your review and approval.

The fifth order of business is discussion on relocating Phase 4 CBUs. A depiction of the proposed locations provided by Supervisor Robinson is enclosed for your review along with a proposal for moving the units.

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
April 20, 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, March 16, 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
Carl Edred	District Counsel by telephone
Dan McCranie	District Engineer
Michael Molineaux	Evergreen Lifestyles Management
Chris Hedden	Taylor Morrison

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

Minutes

A. Approval of Minutes of the February 16, 2021 Meeting

There were no comments on the minutes.

On MOTION by Mr. Jentz seconded by Mr. Robinson with all in favor the Minutes of the February 16, 2021 meeting were approved as presented.

B. Acceptance of the Minutes of the February 16, 2021 Audit Committee Meeting

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the Minutes of the February 16, 2021 audit committee meeting were accepted.

Mr. Kern joined the meeting at this time.

FOURTH ORDER OF BUSINESS

Consideration of Updated Proposal for Phase 5a/5b Cluster Mailboxes

Mr. Kern stated this is just a follow through from the last meeting. The new location for phase 5 was approved so accordingly, the vendor updated the pricing as there is some additional concrete and those kinds of things.

Mr. Robinson asked do you know why the cost went up on the units themselves?

Mr. Kern responded the cost of materials. It's been 60 days since the previous proposal and like most things nowadays, metal and aluminum are other materials that are increasing almost daily.

On MOTION by Mr. Robinson seconded by Ms. Gilpin with all in favor the updated proposal for phase 5a/5b cluster mailboxes was approved.

Mr. Kern stated there is an agreement that District Counsel has drafted so we will attach this as an exhibit and then circulate that for signatures.

FIFTH ORDER OF BUSINESS

Discussion of Additional Parking on Fallen Leaf Drive

Mr. Hedden stated I have a plat of the proposed area, which is just past the cluster boxes on Fallen Leaf Drive. It's all green space between lot 90 and lot 91. The existing sidewalk stops short of where it needs to be at our property boundary to attach to the sidewalk that we poured. It will eliminate at least five cars from being parked on the side because lot 90 has eight licensed drivers and they have eight cars, which is also causing a concern to the guy across the street, and I believe lot 74. Also, since we lost a very good homeowner up on Majestic Walk, we were going to do a memorial plaque for his airborne service for that parking area. I'm just waiting on permission from you guys to move forward with this.

Mr. Kern stated just some background for those of you that don't know, Chris is with Taylor Morrison obviously, so he's primarily involved in the home construction side of it. The development has certain obligations for common areas, and they tie in the sidewalks in front of homes and properties. Last time I brought this to the Board's attention I had little detail on it and we just discussed it generally, but some of the conversation at the last meeting was where is it at, what was the intended use, and obviously financial considerations on who is going to be taking care of that if it's something we are interested in but I think what you're looking for today is to gauge the Board's interest and if we'd be agreeable to allowing that space that the District owns to have some other form of improvements if it's parking and what those type of parameters would be.

Mr. Hedden stated currently, considering the sidewalk the developer provides doesn't come all the way down to where it needs to, it's kind of a bonus that it's a little bit of a money saver for you guys, but I've also talked to a couple of other managers to consider making a donation toward material and labor and also the grading, which will be done by CB Murphy, the guy that does all of our driveway and lot grades; so we're exploring avenues for funding.

Mr. Kern stated for full transparency, if the engineering plans have sidewalk in common areas, our site contractor is supposed to install it when they build that phase and this happens from time to time that there are sections that they don't quite extend far enough and those kinds of things, so for all intents and purposes, if we don't go this route, we should complete the sidewalk. It would be something that we would go back to the site contractor and let them know a section of sidewalk was missed.

Mr. Hedden stated if I remember correctly, it's somewhere around 78-feet.

Mr. Jentz asked is that part of the original contract with this company?

Mr. Kern responded presumably. If it was on the engineering plans. Obviously that phase has been accepted by the County.

Mr. Robinson asked so if a parking lot area was to go in there it would be available to all?

Mr. Hedden responded yes, first come, first serve. I certainly wouldn't put a sign up that says, "For lot 90 and their eight drivers".

Ms. Gilpin stated it just seems silly. How big is that area?

Mr. Hedden responded we're probably looking from the back of the curb, so roughly 12 or 13-feet deep and then four or six spaces so 60-feet wide.

Mr. Robinson stated so about the depth of a garage for one-car parking.

Mr. Hedden stated basically, yes. If you go out here to the parking lot and look at four to six parking spaces, that's basically the size that I'm proposing, and we would do it in pavers so it would be cutting down the dirt and then pavers put down and it would be made just exactly the way the sidewalk have to be made to pass ADA approval.

Mr. Molineaux asked are you looking to do nose-in parking or parallel parking?

Mr. Hedden responded nose-in.

Mr. Jentz asked why are the materials being donated?

Mr. Hedden responded the guy that lives down the street from me that was next door to the gentleman that was airborne that we wanted to do a memorial plaque for is one of the managers for the company that will be donating materials.

Ms. Connie Philip, 85032 Williston stated I appreciate that the Board is considering this difficult situation with regard to one owner and trying to find an answer for that. To me, it's seemingly very unfair to the rest of the community that has that same need but doesn't have availability to squeeze in parking lots periodically through our community. That was a failure to accommodate these types of situations and I speak to that because I know there is another house in the community that has eight or nine vehicles that are constantly chained around their house. Their neighbors have complained or moved out and that situation is still there because there is no spot to put six additional parking spaces in that cul-de-sac. I don't think the Board should be considering it and if you do consider this, perhaps phase four and phase five should have those same considerations over there because that issue is available to all of us if you have a bridal shower or a baby shower. It's a total community issue.

Mr. Kern stated there are things to consider like what type of curb is there. Is it high-back, is it Miami curb? It's probably Miami if I had to guess. For those that aren't familiar with those terms, Miami is the kind you can drive over and is what is in front of most of the driveways, instead of the high-back that you'll see in other areas like Majestic Walk, so there's no modifications to the curb and I say that because our concern might be once you get into the curb then you get into the asphalt then you get into CDD improvements obviously. The other thing is you will have to maintain ADA compliance with the sidewalk and those kinds of

things. I can't recall if Nassau makes the sidewalks go through the paver driveways or if you just have to meet your cross slope.

Mr. Hedden stated not in this development. They just go up to the edge of each driveway.

Mr. Kern stated so the pavers can be continuous, and then the sidewalks would come up to it.

Mr. Hedden stated you have to maintain no more than 2% fall throughout the area that would be a sidewalk.

Mr. Kern stated presumably all that would be adhered to in the design. The only other concern I would have is that we confirm with the engineer that we have the space there. That exhibit is not to scale, but you'll notice just outside of the right of way it looks to maybe a conservation easement and I don't know if that's recorded if we can stay within the right of way. The other things to consider would be utilities and any other conflicts such as right of way permitting. If this is something the District is going to support, I think we want to ensure that any of those permits are being acquired and it's approved through the County and any other conflicts that the engineer might be able to identify.

Mr. McCranie stated I'd like to see scaled drawings with materials and exactly where you're trying to put it so I can review all of that and then I can give my recommendations to the Board based on engineering stuff.

Mr. Kern stated I think those are just general comments to if this Board is interested in considering it, then we could take the next steps in design and permitting.

Mr. Robinson stated it's kind of hard to comment without seeing it to scale and is it a \$100 item or \$100,000 item. I know pavers are not cheap. It's probably several thousand dollars just in pavers.

Mr. Kern stated I think that goes back to some direction we could provide, or some feedback would be we're not interested in paying any more, or we would be interested in contributing. Ultimately that would probably decide which direction Chris decides to move forward with.

Ms. Gilpin stated I see what she's saying where it's going to turn into a permanent driveway for this particular house. Why would anybody else want to contribute?

Mr. Hedden stated to be clear, I'm not asking for any money from you guys, I'm just asking for permission to proceed with it. Financial responsibility is going to be taken care of.

Ms. Gilpin stated okay. When you first said it, I thought that's a great idea for those parties, but then they're going to be first come, first serve so do I have to check with them if I have a baby shower and need to use the parking spaces.

Mr. Robinson asked is there not room where the mailboxes are in that half circle? I know there are wetlands back there.

Mr. Hedden responded the best I recall is it's not very far behind the sidewalk that runs around that little bump out that it drops off and it's not a very significant drop off, but we are getting into a wetland area. Really the only thing that is pushing this in my mind is our entire "Taylor Morrison loves the customer" agenda, which is helping this guy out in the lot across the street with backing out of his driveway and helping these guys out with getting the cars off the street and the safety concern. Like you said, if there's a baby shower it's a two- or three-hour event versus a 14-year lifespan of people living here. As far as the financial portion, we're looking into donations and use some of the customer initiative that we have to fund the rest of it.

Mr. Jentz asked is there a process to sell this land to them and have them responsible for the entire project and have to go through the ARB to get this done?

Mr. Laughlin stated that is another question too is the maintenance of it going forward.

Mr. Kern stated maintenance is a great point.

Mr. Jentz asked we'd have to agree to a price, and everybody would have to vote on whether to sell the land, right? There would be closing costs they would have to bear. It's much cleaner from our perspective.

Resident Connie Philip stated I'm a commercial underwriter, so I'm seeing I've got this wonderful little parking spot, and anybody is going to be able to use it. If it is pavers and pavers lift and get cockeyed and somebody steps out, it's a community exposure. People could put boats there and golf carts. It could become a little party area.

Mr. Laughlin stated it could be that way with the sidewalk there too though.

Mr. Kern stated all architectural control would still apply. That is in the governing documents of the HOA, so I don't think it becomes a boat storage lot or anything of that nature. Maintenance is certainly a consideration, but I don't know that this adds to our liability

concern. Obviously, we have a significant number of facilities that the CDD owns and maintains, and we have to have insurance and those kinds of things that apply.

Ms. Connie Philip asked will the area be spot checked?

Mr. Kern responded yes it will be something that has to be monitored under the maintenance programs. I don't know if there's anything Chris has considered for long-term maintenance. Paver work and stuff like that isn't a huge cost I don't think but if that's something you'd like them to consider additional funding it's something this Board could talk about.

Mr. Jentz stated I think it would be much cleaner if they purchased the land and it was all on them rather than us if they're willing to. If they're serious about this, why wouldn't they just be willing to buy the land. Maybe they should make a proposal to buy the land and do the ARB and all of that other stuff as their lot. Then the tax assessments are on them for the improvements and everything else.

Mr. Hedden asked you mean the homeowner?

Mr. Jentz responded yes.

Mr. Hedden stated I didn't even mention it to them or speak to them.

Mr. Jentz stated I didn't think you did. I just think it would be cleaner.

Mr. Kern stated there are a couple of things on that. I don't think the intent of the architectural guidelines is to allow for homeowners to additional land to build parking lots so I don't know that I would encourage setting a precedent of, can I buy that land and we can build a parking lot?

Mr. Jentz stated I agree with you there.

Ms. Gilpin stated I thought when you were saying, have them buy it, you were talking about having the builder buy it since they have this customer service initiative. Then you have the homeowner in charge of taking care of it.

Mr. Laughlin stated if the homeowner buys it then I'm sure no one else can park there.

Mr. Robinson asked are they a permanent resident?

Mr. Hedden responded yes, they're here all the time.

Mr. Jentz stated I think it would just be cleaner from a liability and everything standpoint.

Mr. Kern stated I've never tried to sell a section of CDD property within a right of way.

Mr. Jentz stated if they're serious about it, they can make a proposal to buy it and we can always say no to that too.

Mr. Robinson asked is the issue with the owner across the street not being able to back out of their driveway with cars parked on the street?

Mr. Molineaux stated the previous owner had concerns and the current owner has inherited the same concerns.

Mr. Kern stated so the current condition, just to confirm, is that they have eight or nine vehicles and they park on the street?

Mr. Hedden responded when they're all home they have at least five parked in the street.

Mr. Jentz stated there's no law against that.

Mr. Hedden stated no, there's not. I was just trying to alleviate a safety concern and put up a memorial for our former homeowner that we lost. If it doesn't work, then we just squash it and move on.

Mr. Kern stated if I were the homeowner and you said you can buy it, I'd say we will just keep parking on the street I suppose. I think what Chris has presented is potentially a better scenario for not just that resident, but all residents in the community that have to dodge around five or six vehicles all the time.

Mr. Jentz stated there's a little bit of a round out up here. Why don't they park there? It's only 100 yards.

Mr. Hedden responded as soon as start having cars parked on the curb around those cluster mailboxes it's just going to be another argument that Michael is going to be listening to from a different aspect, but the same issue.

Mr. Kern stated I would assume people do park in the little knuckle areas when it's available.

Mr. Molineaux stated it's very rare, but I have seen it.

Mr. Kern stated I do see that in other districts where you designate a parking area in front of a mailbox or pull-off and then it just becomes overflow parking so nobody can actually use it when they go to get their mail.

Mr. Jentz stated there's no law or homeowner rule against that either.

Mr. Laughlin stated this place has a no parking sign there, so you wouldn't want to park there.

Mr. Robinson stated the HOA does have parking restrictions in their recent amendment with a diagram of where parking is restricted.

Mr. Kern stated and I've done it in other districts where you actually intentionally restrict parking in front of the mailboxes. It becomes a monitoring nightmare and to actually enforce it 24/7 is difficult. Overnight long-term stuff is easier but those are just considerations to think about when you say just park around the mailboxes. I guess it's up to us if it's something we want to consider and Chris should get more details, or if we're not interested at all. All of the other things and considerations being true, I think it's something we should consider. That's just my view.

Ms. Gilpin stated there's nothing wrong with looking into anything. That's fine with me.

Mr. Robinson stated at this point it's not a yes or a no, we need more information.

Mr. Jentz stated they should be looking at the options. They should be looking at buying versus asking for this or doing the work themselves or however it's going to get done. From a project management standpoint, they have an end goal in mind, and they should come with several options and solutions that we can review.

Ms. Connie Philips stated the college kids will get married and leave.

Mr. Kern stated that's a fair point. Long term, things change. People grow up and people move, so maybe long term is does become more of a community benefit than intentional for that homeowner. Could it be moved further down the road to be more of a community benefit and not necessarily right next to their house? The rules and the enforcement of that would be on us.

Mr. Robinson stated I'm familiar with the street and there's a bit of a distance before the homes towards the end of the cul-de-sac, it's a little closer to the homes toward the front, but you have to have more than four vehicles per household.

Mr. Laughlin stated it sounds like the Board is in favor of getting more information.

Mr. Kern stated I just think it's fair to provide some insight. It's a lot of time and effort to run down these designs and options and ultimately if we are saying you have the buy the land from us, then the considerations come back into our court if there are costs associated with

doing a survey and title and deed and all that kind of stuff and what are we going to ask for it? They can make an offer, but what do we really want out of it? We could ask for general interest. I think this is perfect type of item for resident members of this Board to take the lead on, because really this affects you guys more than it does me because I don't live here. In some scenarios with this type of request we will go out and poll the neighborhood to see how much interest there is there in it and maybe it's just that street or maybe it's the whole neighborhood. If we go do this and day one it goes in and all 40 other homeowners come back and say, why did you do that?

Mr. Jentz stated you know there's going to be people on the other streets wanting the same thing done.

Mr. Kern stated maybe it does set a little bit of a precedence and I hear you, if we can't do it for everybody, then maybe you do it for nobody, but at the same time, they're coming with some solutions to what our considerations would be. Potentially you will consider it in other areas if someone says they wouldn't mind paying for it.

Mr. Laughlin stated I think that will make a difference with the cost because there would be people that would say it's unfair if the CDD put that in for them, but if the homebuilder is paying for it and we're just allowing it you can't really say that.

Mr. Eldred stated if I could just add, for the District to expend any funds it has to be for public access and couldn't be just for private use so there could be that consideration as well.

Mr. Laughlin stated yes, it will be for everybody.

Mr. Kern stated uniquely, this is being proposed for generally a public purpose, it's not being restricted for use by only a certain resident, but it's also not being funded by the District. It's being proposed at public use but being privately funded.

Mr. Hedden stated it just so happens that we have a nice patch of land there that what I'm proposing can go on and it happens to be next to the issue.

Mr. Laughlin stated typically polling-wise, if you don't have information almost every time the first question will be what is the cost? So, if we can just say if it's at no cost to the residents, what is your interest.

Mr. Kern asked is there an interest to do a poll? I think that's a fair idea.

Ms. Gilpin stated I think it's a good idea.

Mr. Kern stated I don't know if it should be that street, immediate neighbors, or the whole community.

Mr. Robinson stated I would do at least the street.

Mr. Kern asked is that something you guys could handle, or would you like to ask Chris to do that polling? We can ask District staff to work on that.

Mr. Laughlin responded I've only ever done polls of the whole community and usually it's an e-blast or sometimes we use a mailing service where they send a card with their comments.

Mr. Kern stated Evergreen has done polls for me in other communities, probably even this one when we were doing the renovation so perhaps Michael can help us facilitate polling just that street.

Mr. Molineaux stated yes, that's fine.

Mr. Hedden stated there are about 18 people that live there currently.

Mr. Laughlin stated we will get more information for the next meeting and we will keep this item on the agenda for discussion next month.

Mr. Hedden stated so pricing, polling results, pricing for pavers and concrete?

Mr. Kern responded if you could refine the design a little more, I think that would be helpful.

Mr. Laughlin stated whatever you have we will have the engineer look at to make sure it's fine on that end.

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Eldred stated I don't have anything to report, other than just to note that you should be receiving a publication that we send out weekly called *Capital Conversations*, which gives you an update on some of the bills that are being filed and lobbied through the legislative session that may impact the District. There are the usual suspects such as the usual ethics bills, public records bills, etc. but as I always say, it's still very early in the process and a lot can change so lots of these bills will come up and die pretty quickly and others will start to gain some traction and we will see that more towards the end of the session so I will continue to

give you an update at the next meeting but if you have any questions regarding the bills that you see in the *Capital Conversations* publication, then certainly feel free to reach out to me.

B. District Engineer

Mr. McCranie stated last month you asked me to check on the delay between the red and green lights at the intersection with Amelia Concourse. I haven't gotten any response back from the County, so I will continue to follow up on that. Last month I sent an email to Duval Asphalt to ask for a proposal for fixing potholes and still haven't received anything so I've already sent a reminder to please get me a proposal and as soon as I get it, I will forward it on to Daniel.

Mr. McCranie continued. I just filled out a requisition and I don't think there's any rush on it, it's actually payable to me, so I can wait until next month and it will be on the agenda for approval at that point.

Mr. Jentz asked is there anyone else we can get a proposal from besides Duval Asphalt?

Mr. McCranie responded not really. Duval Asphalt is the only company I've dealt with in this region. If someone else has construction experience with another asphalt company okay, but I don't. Almost everybody uses Duval Asphalt and of course that's why they're busy, but they also do a very good job.

Mr. Kern stated Duval Asphalt is one of the biggest asphalt vendors in town and to Dan's point they do quality work. They are probably busier than everybody else, which is very busy. In my experience with things like this, you're just going to get a slower response. We could potentially go to some site contractors, but you're going to pay them a premium because they're going to go get another asphalt crew.

C. District Manager

There being nothing to report, the next item followed.

D. Community Manager

1. Report

Mr. Molineaux stated it's been another quiet month. We've completed some grinding of sidewalks down Cherry Creek Drive and just regular maintenance of the community. We are collecting proposals to pressure wash the community center and the surrounding sidewalks.

2. Proposal for Stocking the Lakes with Fish

We brought in a bid. A number of people have said they would like to see fish in the ponds, and not for the purpose of catching them but for the purpose of mosquito fish and fish that will eat algae in the ponds. There is an attached proposal from our lake maintenance company. It's to provide us with 37,000 mosquito fish at \$0.10 a piece.

Mr. Robinson asked is this just for the lakes in phases one, two and three and nothing in phase four and five?

Mr. Molineaux responded for the time being. There is a report on the benefits of having fish in the lakes, which is attached to the proposal.

Mr. Jentz asked is 37,000 the recommendation?

Mr. Molineaux responded yes from the pond company about the size of the ponds and how many fish are going to be going into each because they're not going to just throw 3,700 in each pond. They're going to put a smaller number in some ponds and then when we get to number 10, there is going to be a much larger number. This year was particularly difficult with algae and I'm assured that having fish in the ponds will certainly help with that.

Mr. Laughlin stated they do and if there's ever any midge problems they help with that.

Mr. Kern asked what is a midge?

Mr. Laughlin responded it's a little fly similar to a mosquito that bite.

Ms. Gilpin stated no-see-ums.

Mr. Molineaux stated this has actually been an ongoing discussion for several months, but the water has been too cold to accommodate the fish, which is why we brought it to your attention now because we could actually get this done in two weeks.

Mr. Kern asked so this is the recommended time, going into summer?

Mr. Molineaux stated it is. The fish would die immediately if we put them in very cold water.

Mr. Kern asked do we know they're going to survive and continue on? Is this an annual thing where we have to keep putting more in and they just die off?

Mr. Jentz stated I did some reading on the particular fish and they survive in 33 degree water and it's never going to get that cold, but to your point, is there some way we can monitor whether this is doing any good or not because we're probably going to need more fish eventually.

Ms. Gilpin asked won't they make new fish themselves?

Mr. Laughlin responded they will.

Mr. Jentz stated I'd like to know that they had the desired effects and I don't know how to measure that. It sounds like we're going to throw ourselves at the mercy of the contractor to say they worked.

Mr. Kern stated feedback from the residents is another way. We could send a notice to ask them to let us know if it's any better.

Mr. Jentz stated right, I think if we're going to do it we should ask for feedback throughout the year. There are also probably bait fish or other fish that are out there. When I first moved in people were adding bass and they were catching them and bringing them in so if they eat the algae they're going to kill themselves because they're not going to have a place to hide. I'm all for catching bass in the pond if it gets back to that discussion.

Mr. Kern stated maybe we could feed the bass and get them a little plumped up.

Mr. Robinson stated every time they're stocking, it has to be renewed every ten years or so.

Mr. Laughlin stated yes, it's not super common. I've only ever had it happen once or twice where it was a huge temperature change and it got really cold and they all died, but it's only happened once in five years.

Mr. Jentz stated it sounds like they recommended the right fish according to everything I read independently.

Mr. Robinson stated from an expense point in reviewing the budget it looks like we seem to be well under the budget.

Mr. Laughlin stated it fluctuates a lot. We're still kind of early in the budget season but we're on a good track right now and we don't have anything big planned.

Mr. Kern stated we have a contract with the pond maintenance vendor, so is that on budget? We can forecast if there is any excess in that budget line.

Mr. Laughlin stated I think the budget right now is just for the monthly amount, but we do have budget season coming up so we can consider that.

Mr. Robinson stated we're over budget on the lake maintenance because when the budget was set we were doing eight or nine and we added some lakes to the contract and the price went up but overall there are other places where we haven't sent so we're under budget.

Mr. Kern stated yes, you have a \$2,300 overage projected for lake maintenance.

Mr. Jentz asked do we have a budget for pest control because this is really cutting back on the bugs

Mr. Laughlin stated I think that just falls under facility maintenance. We have Nader's here, right?

Mr. Molineaux responded yes, we have Nader's.

Mr. Kern stated the overall projected variance is under by \$67,000.

Mr. Laughlin stated there will be things like irrigation is always a huge one in the summer, but that variance right now is month-to-date as far as we are into the budget season. If we want, in the next couple of months we will start having the budget as a discussion item and before we approve and adopt it we can discuss adding that as another line item, or adding it onto the lake maintenance line in the future. It looks like we're going to have to increase that line anyways.

Mr. Kern stated if it's something we want to do, we probably need a motion.

On MOTION by Mr. Robinson seconded by Mr. Jentz with all in favor the proposal for stocking the lakes with fish was approved.

SEVENTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Mr. Robinson stated I wanted to bring up the discussion we had at the last meeting on the phase four amenity center parking lot CBUs. There was an error on the phase four text. It said 11 units were going to CBU location #1 and that was incorrect. It's a total of six that are targeted for CBU location #1 in phase four and then CBU location #2 would have the remaining five. The text before was four units, plus the main unit. I spoke to the post office and they pointed out that we don't have any eight units. The reason for that is apparently phase 4B there were 65 units, and they were trying to split them into 4A and 4B. We don't need to do

that, we will just do the units, whatever the addresses are assigned to, otherwise the cost will go up dramatically if they have to re-key everything, which we don't want to do. I haven't seen the proposal yet. I asked them to send it to Daniel and this was literally a couple of hours ago. It will probably be close to the slabs, so I'm guessing somewhere in the neighborhood of \$10,000 but no cost for additional units, just cost for deinstallation and installation and the cost of the slabs. It would be about a seven to ten day hold on the mail during the process and all these people would need to be notified and we could do that by posting letters on the mail units here. The mail would be taken out at the designated day and stored at the post office and of course people could go to the post office to pick up their mail until the relocation is done. That is more for the security of the mail. We will discuss that next meeting but that is about where the cost would probably be.

Mr. Jentz asked phase 5 is the one we're doing?

Mr. Robinson responded phase 5 is done.

Mr. Kern stated now that we have the approval, we're just going to cut them loose. I'm not sure how long until he has them installed.

Mr. Robinson stated lots have been sold but they haven't started building yet.

Mr. Kern stated yes, we're okay there. Phase 4 will be a whole separate proposal to relocate from the amenity center down to Phase 4.

Mr. Robinson stated Michael provided me with the diagram with each unit that is assigned to each address so I will be able to decide which unit goes to which location.

Mr. Kern stated just thinking, you mentioned no houses in unit 5. Unit 4 does have homeowners so they will be affected so back to our thought of should we poll those folks who are actually using those boxes and/or the community as a whole. Is it an issue at the amenity center, would they rather than them down by their house?

Mr. Robinson stated I did an informal poll. I just happened to be hanging out there and about six people came by, obviously all from phase 4 and briefly mentioned that we were thinking about moving them and it turned out one person that would have been right across the street from one of the locations and they said it's not a problem, it's better than coming down here. There are going to be some people that are not happy about it, but I think for the most part people will be.

Mr. Kern stated I for one would support or recommend doing a more formal poll, nothing against the informal methods. Maybe I'm still a little sensitive because this District's residents in the past have had some very strong preferences on mailbox locations so just so they understand wholistically what the interest of the community is, I think it's usually a good idea.

Mr. Robinson stated I don't have a problem with something like that.

Mr. Molineaux stated we probably only have about 20 people that have moved in anyway. I would suggest we do it fairly quickly because there are a bunch of closings taking place very soon.

Mr. Robinson asked what's the average number of closings per month?

Mr. Molineaux stated it fluctuates but talking to the salespeople they've got 30 coming out of the ground. It's just incredible.

Mr. Kern stated I'm just spit balling here, but the other thing that I might be cautious of is setting some sort of precedent because we've had these kinds of requests in the past and ultimately that was one of my main considerations when considering that request. If we set a precedent now that we're willing to move mailboxes, this could become an opportunity for anybody who doesn't like a location of a mailbox to say well everybody using my mailbox doesn't like the location of that one either and it could snowball. That came to mind as we were discussing this because we've taken a position in the past that we couldn't accommodate every single request for preferences on mailbox locations, it just wasn't possible. \$10,000 now, if we're going to accommodate all those requests could snowball.

Mr. Molineaux asked Jeff, did you discuss with the current builders as to what their feeling is towards any new buyers because currently, they don't have mailboxes in the street and perhaps by the time they close they might.

Mr. Robinson responded I have not discussed this with the builders, but I had planned to.

Mr. Kern stated valid point that homes that are under construction who planned to move in should probably be included in that poll.

Mr. Laughlin stated we will do a poll for now and get the resident's thoughts.

Mr. Kern stated and we will get more details in the proposal at the next meeting.

Mr. Kern stated just as a matter of update, we've been talking about the cost share with Village Walk. Daniel has put together some rough numbers on the cost to then be reallocated to share with Village Walk so I'm reviewing those now. It may be appropriate to go ahead and circulate to the Board members.

Mr. Laughlin stated I just wasn't sure if we wanted to refine them. I think the road maintenance could be a little less, but it was hard to judge.

Mr. Kern stated Dan may be able to help us with that if you want to send it to him for the road numbers. They might need some updating. I know in the past Dan had given us a square foot or linear foot of road, a projected useful life and cost of milling and resurfacing. They could be making a contribution to our road reserves, those kinds of things but just as a matter of an update, those things are still in process.

Audience Comments

Resident Connie Philips stated the other items I know we've talked about is speed controls. I just happened to be at a golf community, and they had a speed thing where you went up and had pavers where I guess the golf carts go across and that was much smoother than a speed bump.

Mr. Laughlin stated those are speed tables, but I believe they're the most expensive.

Mr. Robinson stated it is sort of like what we have out in the transition as you leave this area going to where the sales offices are. It's a little bit of a paver walkway.

Mr. Laughlin stated we would have to get a traffic study done and that's how you start that whole process.

Ms. Philips asked where are we with the speeding thing then?

Mr. Laughlin responded I just figured we were going to have the police come in. There's not much we can do because the police have to be the ones to enforce it. I looked at off-duty officers. It's \$30 an hour for an off-duty officer and then supervisors are \$35 an hour but that is only if there are five or more officers on site and it's a two-hour minimum.

Ms. Philips asked do those officers have to go to court? If they're off-duty once they give a ticket.

Mr. Laughlin stated that's a good question. I would imagine so. If you get a ticket you have to be able to defend it. I'm not sure how that would work.

Ms. Philips stated I would be up for that.

Mr. Robinson stated the only consideration I would have is the Florida law on residential area defaults to 30 mph unless otherwise posted and then the otherwise posted gets a little grey in the way the law is written. If it's a half-mile or a mile, or it's a major intersection or roundabout, they have examples but there's nothing hard. We have one speed limit sign of 25mph on Majestic Walk heading in this direction and we have one in the other direction but it's down by Cherry Creek, so you almost travel two-thirds of the length of Majestic Walk before you see a speed limit sign. If I was coming out of phase 4 and I was a non-resident and I got a speeding ticket if I was going over 35mph, it wouldn't be an issue but if it was like 31mph I could say the speed limit is 30mph, where's the 5mph grace. They always say they won't give a ticket unless it's over 5mph over the posted speed limit.

Mr. Kern stated in my experience, we've hired off-duty in other districts and the presence does the most. Just knowing that they could be around the corner slows you down. Sure, they write tickets from time to time. A lot of times, they may be a little more lenient in their enforcement so it might be a warning first off but just thinking they might be there is generally effective. More so than signs or anything else but certainly I would let the law enforcement take charge on what the speed and rules and regulations are.

Ms. Philips stated I know you guys don't listen to Facebook, but there was a big to-do about someone stopping where the bus lets people off and the guy blew the horn and gave the finger to everybody as he went by so apparently people don't know here that you can't pass a school bus either, so I think we have some issues.

Ms. Gilpin stated the buses are equipped with cameras too so when stuff like that happens, they get tagged and they do get reported to the police.

Ms. Philips stated I'm just saying I think we have a serious issue. It's not just speeding.

Mr. Robinson stated I saw that as well. Ignoring the school bus stop signs and strobe lights is a pretty serious moving violation.

Mr. Molineaux stated I shouldn't be shocked by anything. Most people know what vehicles I drive on the property and I get them passing me on Majestic Walk Boulevard.

Ms. Gilpin stated I've gotten passed on this road.

Mr. Laughlin stated in the past I've done it with Clay, St. Johns and Duval counties; you essentially fill out an application and you put the dates and times you would like and then

the officers will pick it up if someone is available so it's not always guaranteed you will get someone for that day, but that's the process for it.

Mr. Kern stated it just becomes a budget consideration at this point.

Mr. Laughlin stated doing it for a little bit just to see how it works shouldn't be too big of an issue, but long-term it would be a budget consideration.

Ms. Philips stated you did mention we have a lot in the budget.

Mr. Laughlin stated as of now, but we don't want to say that's all the spending money yet because you never know what can happen.

Mr. Kern stated we were in a deficit last year and we didn't increase the budget going into this year, so presumably there won't be a big variance.

Mr. Laughlin stated also, we will probably end up calling them just to see if we can get officers out here. Sometimes you can request it and they will just add it as part of their route while they're working on shift.

Mr. Molineaux stated I have that conversation with them almost on a weekly basis and the challenge they have is Nassau County is growing rapidly and their police force is not.

Mr. Laughlin stated if you want to pursue this now, I can bring a schedule next meeting, or we could think of best days or times.

Mr. Molineaux stated Mr. Harbison called me to say that the police were on property last week and they were pulling people over and giving them tickets. It was really effective for the rest of the homeowners.

Mr. Robinson asked they just came in on their own that time?

Mr. Molineaux responded I ask them to come every week it's just that they have a shortage.

Mr. Kern stated Michael asking is obviously a good step. I think the other thing that a resident base could do is attend a County Commission meeting or some of these public meetings and make your voice heard and a lot of times that's what it takes. It's the old adage, the squeaky wheel gets the grease. If you're bringing it to light and telling the County that there is a serious problem, then they will probably reallocate some resources.

Mr. Laughlin stated even a group of emails to your County Commissioner.

Mr. Robinson stated there's also a technique that is on a number of websites is to have a police car parked on the street. Even if we have a resident that parks in a driveway that's visible from the street on both sides.

Mr. Molineaux stated unfortunately one of the ones that we have lives on Fallen Leaf and hardly anybody goes down there.

EIGHTH ORDER OF BUSINESS**Other Business**

There being none, the next item followed.

NINTH ORDER OF BUSINESS**Financial Reports****A. Balance Sheet & Income Statement****B. Assessment Receipts Schedule****C. Approval of Check Register**

Mr. Laughlin stated we are showing about 70% collected for O&M assessments. The check register totals \$30,357.70.

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

TENTH ORDER OF BUSINESS**Next Scheduled Meeting – April 20, 2021 at 2:00 p.m. at the Amelia Walk Amenity Center (Audit Committee and Board of Supervisors)**

Mr. Laughlin stated we should have the proposal in for the auditors for the next meeting and essentially, we will have the score sheet and we can go either way where one score sheet can be accepted whether it be staff or it can be a motion to accept one board member's score, or all of the board members can score the proposals themselves and we can average the score.

ELEVENTH ORDER OF BUSINESS**Adjournment**

On MOTION by Mr. Jentz seconded by Ms. Gilpin with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

Amelia Walk Community Development District
Auditor Selection Evaluation Criteria

	Ability of Personnel	Proposer's Experience	Understanding of Scope of Work	Ability to Furnish the Required Services	Price	Point Total
	(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 workload; proposed staffing levels, etc.)	(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 of respondent, etc.)	Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.	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).	Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to services.	
Proposer	20	20	20	20	20	100
Grau & Associates						
DiBartolomeo, McBee, Hartley & Barnes						
Berger, Toombs, Elam, Gaines & Frank						

FIFTH ORDER OF BUSINESS

Phase 4 Relocate Amenity Center Parking Lot CBU's Option #1



CBU location #1 will be next to 85617 Fall River Pkwy (lot 109) where (11) 16 unit CBU's will need to be installed.

Estimated Cost \$8,350
Estimate # 002-21-293984

No CBU re-keying or re-labeling required.

2-3 Days of mail disruption.

Phase 4 Relocate Amenity Center Parking Lot CBU's Option #2



Option #2 Estimated Cost \$5,225

Plus \$440 to re-label all units.

Plus \$40 per box for re-keying and some will be required.

7-10 Days of mail disruption.



CBU location #1 will be next to 85617 Fall River Pkwy (lot 109) where (6) 16 unit CBUs will need to be installed.

CBU location #2 will be at the corner of Fall River Pkwy and Riverbirch Ct. where (5) 16 unit CBUs will need to be installed.

PROPOSAL 293984

AMELIA WALK CDD



Submitted to

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

ESTIMATE # 002-21-293984
DATE 3/18/2021
WRITTEN BY DAN KRISTOFF
REFERENCE

**** DEPOSIT REQUIRED ****

Project Detail - Page 1

LOCATION AMELIA WALK DISTANCE 40 MILES COORDINATES 30.600562, -81.549633
PROJECT NAME RELOCATION OF PHASE IV CBUS TO ONE LOCATION

Items

		PRICE EACH	QTY	TOTAL
1	MAILBOX, USPS COORDINATION COORDINATION FOR MAIL START/STOP		1	\$0.00
2	MAILBOX, CONCRETE POUR, 4" DEPTH - STANDARD, W/FIBERMESH, 4", CUSTOM / 289" X 128" (257 SQ. FT.) LOCATION 1: ADA PAD POUR FOR 11 DECORATIVE CBUS BACK TO BACK CONFIG	\$6,425.00	1	\$6,425.00
3	LABOR / INSTALLATION, MAILBOX ESTIMATED	\$1,925.00	1	\$1,925.00
PRE-TAX TOTAL				\$8,350.00
EST TAX (.07)				\$0.00
TOTAL				\$8,350.00

Approval

TERMS & CONDITIONS

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

ONSIGHT INDUSTRIES, LLC.

SIGNATURE

DAN KRISTOFF

NAME

3/18/2021

DATE

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



SIGNATURE

NAME

DATE

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

P: 407.830.8861 • F: 407.830.5569

PROPOSAL 293764

AMELIA WALK CDD



Submitted to

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

ESTIMATE # 002-21-293764
DATE 3/16/2021
WRITTEN BY DAN KRISTOFF
REFERENCE

**** DEPOSIT REQUIRED ****

Project Detail - Page 1

LOCATION AMELIA WALK DISTANCE 40 MILES COORDINATES 30.600562, -81.549633
PROJECT NAME RELOCATION OF PHASE IV CBUS TO TWO LOCALITONS

Items

		PRICE EACH	QTY	TOTAL
1	ADMIN, FINAL AGREEMENT PROVISION CONTINGENT ON BOXES NEEDING RELABELED OR RE-KEYED	\$0.00	1	\$0.00
2	MAILBOX, USPS COORDINATION COORDINATION FOR MAIL START/STOP		1	\$0.00
3	MAILBOX, CONCRETE POUR, 4" DEPTH - STANDARD, W/FIBERMESH, 4", CUSTOM / 216" X 48" (72 SQ. FT.) LOCATION 1: ADA PAD POUR FOR 6 DECORATIVE CBUS	\$1,800.00	1	\$1,800.00
4	MAILBOX, CONCRETE POUR, 4" DEPTH - STANDARD, W/FIBERMESH, 4", CUSTOM / 180" X 48" (60 SQ. FT.) LOCATION 2: ADA PAD POUR FOR 5 DECORATIVE CBUS	\$1,500.00	1	\$1,500.00
5	LABOR / INSTALLATION, MAILBOX ESTIMATED	\$1,925.00	1	\$1,925.00
PRE-TAX TOTAL				\$5,225.00
EST TAX (.07)				\$0.00
TOTAL				\$5,225.00

Approval

TERMS & CONDITIONS

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

ONSIGHT INDUSTRIES, LLC.

SIGNATURE

DAN KRISTOFF

NAME

3/18/2021

DATE

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



SIGNATURE

NAME

DATE

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

P: 407.830.8861 • F: 407.830.5569

SEVENTH 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>		
3/23/21	80	McCranie & Associates, Inc.	INV#3757, 3769, 3776	\$ 9,600.00
			<u>Total to be Ratified</u>	\$ 9,600.00
		<u>Approval</u>		
4/20/21	81	Onsight Industries, LLC	INV#002-20-288454D Phase 5A/5B	\$ 12,725.00
			<u>Total to be Approved</u>	\$ 12,725.00

REQUISITION

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

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

- (A) Requisition Number: 80
- (B) Name of Payee: McCranie & Associates, Inc.
- (C) Amount Payable: \$9,600.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): INV#3757, 3769, 3776

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

March 15, 2021



McCranie & Associates, Inc.

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

Invoice

DATE	INVOICE #
12/31/2020	3757

E-mail dan@mccranie-engineers.com

BILL TO
Amelia Walk CDD

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Due on receipt	12/31/2020	Amelia Walk Phase 5	

DESCRIPTION	Quantity	Rate	Total
Hourly Services	3	150.00	450.00
10/26 - COCs and closeout docs			
Hourly Services	2	150.00	300.00
10/27 - Close out docs. Engineers estimate.			
Hourly Services	1	150.00	150.00
10/28 - Close out docs.			
Hourly Services	2	150.00	300.00
11/3 - COC changes and resubmittal to JEA			
Hourly Services	2	150.00	300.00
11/6 - Coordination with FDEP and COC submittal			
Hourly Services	2	150.00	300.00
11/9 - COCs to DEP again			
Hourly Services	1	150.00	150.00
11/16 - Lift station startup			
Hourly Services	2	150.00	300.00
11/19 - Coordination with FDEP			
Hourly Services	4	150.00	600.00
11/30 - Extensive communication with DEP. Resubmittal of COCs.			
Spoke with DEP IT department. Redid on-line submittal.			
Hourly Services	4	150.00	600.00
12/2 - DEP communication and sign off			
Hourly Services	4	150.00	600.00
12/3 - JEA COC final sign off and Final Closeout submittal.			
Hourly Services	1	150.00	150.00
12/7 - Communication with JEA			
Hourly Services	3	150.00	450.00
12/8 - E-mails and calls with JEA.			
Hourly Services	2	150.00	300.00
12/9-Communicationw with Gregg and JEA			
		Total	\$4,950.00



McCranie & Associates, Inc.

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

Invoice

DATE	INVOICE #
1/30/2021	3769

E-mail dan@mccranie-engineers.com

BILL TO
Amelia Walk CDD

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Due on receipt	1/30/2021	Amelia Walk Phase 5	

DESCRIPTION	Quantity	Rate	Total
Hourly Services 1/11 - Back and forth with JEA. 5A Plat	3	150.00	450.00
Hourly Services 1/19-Coordination with JEA	1	150.00	150.00
Total			\$600.00



McCranie & Associates, Inc.

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

Invoice

DATE	INVOICE #
2/28/2021	3776

E-mail dan@mccranie-engineers.com

BILL TO
Amelia Walk CDD

P.O. NO.	TERMS	DUE DATE	PROJECT	JOB NUMBER
	Due on receipt	2/28/2021	Amelia Walk Phase 5	

DESCRIPTION	Quantity	Rate	Total
Hourly Services	3	150.00	450.00
1/11 - Back and forth with JEA. 5A Plat			
Hourly	1	150.00	150.00
1/19-Coordination with JEA			
Hourly Services	2	150.00	300.00
2/8 - COCs to DEP			
Hourly Services	3	150.00	450.00
2/10 - Phone calls and e-mails. JEA corrected final/partial issue. COCs sent back to DEP.			
Hourly Services	3	150.00	450.00
2/15 - Coordination with DEP for COCs			
Hourly Services	2	150.00	300.00
2/18 - Communications with Greenpoint and DEP			
Hourly Services	1	150.00	150.00
Hourly Services	4	150.00	600.00
2/22- Close out docs for JEA and phone calls with Greenpointe and DEP			
Hourly Services 2/24/21	4	150.00	600.00
Hourly Services 2/26/21	4	150.00	600.00
		Total	\$4,050.00

REQUISITION

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

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

- (A) Requisition Number: 81
- (B) Name of Payee: Onsite Industries, LLC
- (C) Amount Payable: \$12,725.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): INV#002-20-288454D Phase 5A/5B

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

March 23, 2021



900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

INVOICE

002-20-288454D

DUE UPON RECEIPT

DATE 3/22/2021

AMOUNT ENCLOSED

\$

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

MAKE CHECKS PAYABLE TO:

ONSIGHT INDUSTRIES. LLC.
900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

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

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 002-20-288454D

PROJECT DETAIL - PAGE 1



900 CENTRAL PARK DR., SANFORD, FL 32771-6634
P: 407.830.8861 • F: 407.830.5569

LOCATION **AMELIA WALK**
PROJECT NAME **AMELIA WALK PHASE 5A/5B CBUS**
CLIENT PO ORDERED BY **GREGG KERN**

CHARGES

		PRICE EACH	QTY	TOTAL
1	MAILBOX, CBU, 16 DOOR, STANDARD, SEQ NUMBERING, DARK BRONZE SIDED, 16 DOOR CBU - DARK BRONZE	\$1,580.00	11	\$17,380.00
2	CONSTRUCTION, CONCRETE POUR, CUSTOM / 289" X 128" (257 SQ. FT.) CONCRETE POUR FOR STANDARD CBUS	\$6,875.00	1	\$6,875.00
3	LABOR / INSTALLATION, MAILBOX	\$1,195.00	1	\$1,195.00
4	MAILBOX, USPS COORDINATION USPS COORDINATION - INCLUDED		1	\$0.00

SUB-TOTAL: \$25,450.00

ESTIMATED TAX: \$0.00

TOTAL: \$25,450.00

DEPOSIT DUE: \$12,725.00

Thank you for your business!

Visit us online at www.onsightindustries.com

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

D.



MONTHLY MANAGEMENT REPORT

COMMUNITY NAME: Amelia Walk CDD

MANAGEMENT REPORT MONTH OF: March 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:

- Stocked community ponds with 37,000 Mosquito Fish
- Routine maintenance of community

Maintenance Items in Process/to be Completed:

- Assessing pool deck canopies for possible metal fatigue

II. BIDS & PROPOSALS

III. SCHEDULED EVENTS

IV. GENERAL COMMENTS/CONCERNS

TENTH ORDER OF BUSINESS

A.

Amelia Walk

Community Development District

Unaudited Financial Statements

as of

March 31, 2021

Board of Supervisors Meeting

April 20, 2021

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
March 31, 2021

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<u>ASSETS:</u>				
Cash	\$82,927	---	---	\$82,927
Assessments Receivable	\$12,232	\$22,351	---	\$34,583
Due from Other Funds	\$10,334	---	---	\$10,334
Investment - Custody US Bank	\$333,705	---	---	\$333,705
Investments:				
<i>Series 2012</i>				
Reserve 2012A-1	---	\$60,861	---	\$60,861
Revenue 2012A-1	---	\$144,041	---	\$144,041
Prepayment 2012A-1	---	\$18,831	---	\$18,831
<i>Series 2016</i>				
Reserve 2016A-2	---	\$199,900	---	\$199,900
Revenue 2016A-2	---	\$220,651	---	\$220,651
Prepayment 2016A-2	---	\$82	---	\$82
Construction	---	---	\$1,384	\$1,384
<i>Series 2018</i>				
Reserve 2018A-3	---	\$348,146	---	\$348,146
Revenue 2018A-3	---	\$446,736	---	\$446,736
Prepayment 2018A-3	---	\$35,259	---	\$35,259
Construction	---	---	\$831	\$831
<i>Series 2018-Area B</i>				
Reserve 2018A	---	\$559,650	---	\$559,650
Revenue 2018A	---	\$305,749	---	\$305,749
Construction	---	---	\$2	\$2
Deposits-Electric	\$515	---	---	\$515
TOTAL ASSETS	\$439,713	\$2,362,257	\$2,217	\$2,804,187
<u>LIABILITIES</u>				
Accounts Payable	\$12,320	---	---	\$12,320
Due to other Funds	\$1,792	\$8,542	---	\$10,334
Deposits - Office Lease	\$200	---	---	\$200
TOTAL LIABILITIES	\$14,312	\$8,542	\$0	\$22,854
<u>FUND BALANCES:</u>				
Nonspendable	\$515	---	---	\$515
Restricted for:				
Debt Service	---	\$2,353,715	---	\$2,353,715
Capital Projects	---	---	\$2,217	\$2,217
Unassigned	\$424,886	---	---	\$424,886
TOTAL FUND BALANCES	\$425,401	\$2,353,715	\$2,217	\$2,781,333
TOTAL LIABILITIES AND FUND BALANCES	\$439,713	\$2,362,257	\$2,217	\$2,804,187

AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments-On Roll (Net)	\$600,608	\$468,977	\$468,977	\$0
Maintenance Assessments-Off Roll	\$78,846	\$68,641	\$68,641	\$0
Interest Income	\$100	\$50	\$5	(\$45)
Clubhouse Rental Income	\$500	\$250	\$684	\$434
Miscellaneous Income	\$0	\$0	\$21,616	\$21,616
TOTAL REVENUES	\$680,054	\$537,918	\$559,923	\$22,005
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$12,000	\$6,000	\$4,200	\$1,800
FICA Expense	\$842	\$421	\$321	\$99
Engineering Fees	\$15,000	\$7,500	\$150	\$7,350
Assessment Roll Administration	\$5,000	\$5,000	\$5,000	\$0
Dissemination	\$3,500	\$1,750	\$1,750	(\$0)
Dissemination-Amortization Schedules	\$500	\$500	\$500	\$0
Trustee Fees	\$21,550	\$10,775	\$4,041	\$6,734
Arbitrage	\$2,400	\$1,200	\$600	\$600
Attorney Fees	\$22,000	\$11,000	\$8,680	\$2,320
Annual Audit	\$4,500	\$2,250	\$0	\$2,250
Management Fees	\$48,600	\$24,300	\$24,300	\$0
Computer Time	\$1,000	\$500	\$597	(\$97)
Travel & Per Diem	\$1,000	\$500	\$0	\$500
Telephone	\$650	\$325	\$214	\$111
Postage	\$1,000	\$500	\$550	(\$50)
Printing & Binding	\$2,500	\$1,250	\$800	\$450
Record Storage	\$0	\$0	\$0	\$0
Insurance	\$8,319	\$8,319	\$8,319	\$0
Legal Advertising	\$8,500	\$4,250	\$2,008	\$2,242
Other Current Charges	\$1,200	\$600	\$366	\$234
Office Supplies	\$250	\$125	\$81	\$44
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$160,486	\$87,240	\$62,654	\$24,586
<u>FIELD:</u>				
<u>Contract Services:</u>				
Landscaping & Fertilization Maintenance	\$110,233	\$55,116	\$41,226	\$13,890
Fountain Maintenance	\$1,500	\$750	\$500	\$250
Lake Maintenance	\$8,995	\$4,498	\$7,602	(\$3,105)
Security	\$6,845	\$3,423	\$4,121	(\$698)
Refuse	\$3,200	\$1,600	\$2,501	(\$901)
Management Company	\$15,120	\$7,560	\$7,560	\$0
Subtotal Contract Services	\$145,893	\$72,946	\$63,510	\$9,437
<u>Repairs & Maintenance:</u>				
Repairs & Maintenance	\$40,000	\$20,000	\$3,460	\$16,540
Landscaping Extras (Flowers & Mulch)	\$12,000	\$6,000	\$15,330	(\$9,330)
Irrigation Repairs	\$7,500	\$3,750	\$3,890	(\$140)
Subtotal Repairs & Maintenance	\$59,500	\$29,750	\$22,680	\$7,070

AMELIA WALK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE
<u>Utilities:</u>				
Electric	\$18,000	\$9,000	\$7,702	\$1,298
Streetlighting	\$16,000	\$8,000	\$8,485	(\$485)
Water & Wastewater	\$70,000	\$35,000	\$42,547	(\$7,547)
Subtotal Utilities	\$104,000	\$52,000	\$58,734	(\$6,734)
<u>Amenity Center:</u>				
Insurance	\$15,136	\$15,136	\$20,369	(\$5,233)
Pool Maintenance	\$11,172	\$5,586	\$6,600	(\$1,014)
Pool Chemicals	\$3,000	\$1,500	\$0	\$1,500
Pool Permit	\$300	\$150	\$0	\$150
Amenity Attendant	\$35,280	\$17,640	\$17,640	\$0
Cable TV/Internet	\$3,684	\$1,842	\$1,967	(\$125)
Janitorial Service	\$12,000	\$6,000	\$8,568	(\$2,568)
Special Events	\$10,000	\$5,000	\$2,856	\$2,144
Decorations-Holiday	\$0	\$0	\$2,000	(\$2,000)
Facility Maintenance (including Fitness Equip)	\$5,000	\$2,500	\$1,844	\$656
Lease	\$14,604	\$7,302	\$7,302	(\$0)
Reserve Study	\$0	\$0	\$0	\$0
Subtotal Amenity Center	\$110,176	\$62,656	\$69,146	(\$6,490)
<u>Reserves:</u>				
Capital Reserves	\$100,000	\$50,000	\$0	\$50,000
Subtotal Reserves	\$100,000	\$50,000	\$0	\$50,000
Total Field Expenditures	\$519,568	\$267,352	\$214,069	\$53,283
TOTAL EXPENDITURES	\$680,054	\$354,592	\$276,723	\$77,869
Excess (deficiency) of revenues over (under) expenditures	\$0	\$183,327	\$283,200	\$99,874
Net change in fund balance	\$0	\$183,327	\$283,200	\$99,874
FUND BALANCE - Beginning	\$0		\$142,201	
FUND BALANCE - Ending	\$0		\$425,401	

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	\$5,730	\$97,411	\$0	\$0	\$0	\$0	\$0	\$0	\$468,977
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	\$2	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Clubhouse Rental Income	\$114	\$0	\$342	\$0	\$0	\$228	\$0	\$0	\$0	\$0	\$0	\$0	\$684
Miscellaneous Income	\$0	\$16,150	\$2,745	\$0	\$114	\$2,607	\$0	\$0	\$0	\$0	\$0	\$0	\$21,616
Total Revenues	\$965	\$34,373	\$416,262	\$2,230	\$5,846	\$100,247	\$0	\$0	\$0	\$0	\$0	\$0	\$559,923
Supervisor Fees	\$1,000	\$1,200	\$0	\$600	\$800	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
FICA Expense	\$77	\$92	\$0	\$46	\$61	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$321
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	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750
Dissemination-Amortization Schedules	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Trustee Fees	\$0	\$0	\$0	\$4,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,041
Arbitrage	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Attorney Fees	\$1,783	\$3,151	\$304	\$1,450	\$1,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,680
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	\$4,050	\$4,050	\$0	\$0	\$0	\$0	\$0	\$0	\$24,300
Computer Time	\$83	\$83	\$181	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$597
Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$34	\$7	\$67	\$58	\$0	\$49	\$0	\$0	\$0	\$0	\$0	\$0	\$214
Postage	\$129	\$150	\$16	\$113	\$136	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$550
Printing & Binding	\$87	\$114	\$241	\$0	\$207	\$152	\$0	\$0	\$0	\$0	\$0	\$0	\$800
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	\$395	\$406	\$680	\$0	\$0	\$0	\$0	\$0	\$0	\$2,008
Other Current Charges	\$62	\$61	\$74	\$53	\$64	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$366
Office Supplies	\$19	\$13	\$20	\$0	\$15	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$81
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$21,653	\$9,346	\$5,243	\$12,281	\$8,106	\$6,024	\$0	\$0	\$0	\$0	\$0	\$0	\$62,654
FIELD:													
Contract Services:													
Landscaping & Fertilization Maintenance	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$6,871	\$0	\$0	\$0	\$0	\$0	\$0	\$41,226
Fountain Maintenance	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Lake Maintenance	\$714	\$1,999	\$937	\$937	\$2,078	\$937	\$0	\$0	\$0	\$0	\$0	\$0	\$7,602
Security	\$1,370	\$170	\$170	\$2,068	\$170	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$4,121
Refuse	\$398	\$391	\$391	\$394	\$403	\$523	\$0	\$0	\$0	\$0	\$0	\$0	\$2,501
Management Company	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0	\$7,560
Total Contract Services	\$11,113	\$10,692	\$9,629	\$11,531	\$10,783	\$9,762	\$0	\$0	\$0	\$0	\$0	\$0	\$63,510

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	\$1,575	\$0	\$242	\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$3,460
Landscaping Extras (Flowers & Mulch)	\$1,932	\$2,592	\$5,011	\$1,932	\$1,932	\$1,932	\$0	\$0	\$0	\$0	\$0	\$0	\$15,330
Irrigation Repairs	\$819	\$538	\$383	\$383	\$1,382	\$383	\$0	\$0	\$0	\$0	\$0	\$0	\$3,890
Total R&M	\$3,326	\$3,968	\$6,970	\$2,315	\$3,556	\$2,545	\$0	\$0	\$0	\$0	\$0	\$0	\$22,680
Utilities:													
Electric	\$1,194	\$1,174	\$1,281	\$1,565	\$1,230	\$1,258	\$0	\$0	\$0	\$0	\$0	\$0	\$7,702
Streetlighting	\$1,412	\$1,412	\$1,412	\$1,416	\$1,416	\$1,416	\$0	\$0	\$0	\$0	\$0	\$0	\$8,485
Water & Wastewater	\$15,512	\$505	\$10,033	\$8,030	\$8,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,547
Total Utilities	\$18,118	\$3,091	\$12,726	\$11,012	\$11,113	\$2,675	\$0	\$0	\$0	\$0	\$0	\$0	\$58,734
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	\$1,100	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600
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	\$2,940	\$2,940	\$0	\$0	\$0	\$0	\$0	\$0	\$17,640
Cable TV/Internet	\$326	\$318	\$337	\$333	\$343	\$309	\$0	\$0	\$0	\$0	\$0	\$0	\$1,967
Janitorial Service	\$3,183	\$1,575	\$953	\$953	\$953	\$953	\$0	\$0	\$0	\$0	\$0	\$0	\$8,568
Special Events	\$362	\$642	\$1,090	\$0	\$762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,856
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	\$855	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$1,844
Lease	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$1,217	\$0	\$0	\$0	\$0	\$0	\$0	\$7,302
Reserve Study	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center	\$31,622	\$8,038	\$7,747	\$6,971	\$8,170	\$6,599	\$0	\$0	\$0	\$0	\$0	\$0	\$69,146
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	\$64,179	\$25,788	\$37,072	\$31,828	\$33,622	\$21,580	\$0	\$0	\$0	\$0	\$0	\$0	\$214,069
Subtotal Operating Expenses	\$85,832	\$35,134	\$42,315	\$44,109	\$41,728	\$27,605	\$0	\$0	\$0	\$0	\$0	\$0	\$276,723
Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	(\$84,867)	(\$760)	\$373,947	(\$41,880)	(\$35,882)	\$72,643	\$0	\$0	\$0	\$0	\$0	\$0	\$283,200

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

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$116,475	\$108,070	\$108,070	\$0
Special Assessments - A Prepayments	\$0	\$0	\$17,471	\$17,471
Interest Income	\$0	\$0	\$4	\$4
TOTAL REVENUES	\$116,475	\$108,070	\$125,545	\$17,476
<u>EXPENDITURES:</u>				
<u>Series 2012A-1</u>				
Interest - 11/01	\$34,650	\$34,650	\$34,650	\$0
Interest - 5/01	\$34,650	\$0	\$0	\$0
Principal - 5/01	\$45,000	\$0	\$0	\$0
Special Call - 11/01	\$10,000	\$10,000	\$10,000	\$0
TOTAL EXPENDITURES	\$124,300	\$44,650	\$44,650	\$0
Excess (deficiency) of revenues over (under) expenditures	(\$7,825)	\$63,420	\$80,895	\$17,476
Net change in fund balance	(\$7,825)	\$63,420	\$80,895	\$17,476
FUND BALANCE - Beginning	\$84,224		\$144,585	
FUND BALANCE - Ending	<u>\$76,399</u>		<u>\$225,481</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 March 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE
<u>REVENUES:</u>				
Special Assessments	\$209,300	\$188,213	\$188,213	\$0
Special Assessments-Prepayments	\$0	\$0	\$40,148	\$40,148
Interest Income	\$0	\$0	\$11	\$11
TOTAL REVENUES	\$209,300	\$188,213	\$228,372	\$40,159
<u>EXPENDITURES:</u>				
<u>Series 2016A-2</u>				
Interest - 11/01	\$81,563	\$81,563	\$81,669	(\$106)
Interest - 2/01	\$0	\$0	\$744	(\$744)
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)
Special Call - 2/01	\$0	\$0	\$50,000	(\$50,000)
TOTAL EXPENDITURES	\$212,063	\$131,563	\$302,413	(\$170,850)
Excess (deficiency) of revenues over (under) expenditures	(\$2,763)	\$56,650	(\$74,040)	(\$130,691)
Net change in fund balance	(\$2,763)	\$56,650	(\$74,040)	(\$130,691)
FUND BALANCE - Beginning	\$176,312		\$497,699	
FUND BALANCE - Ending	<u>\$173,549</u>		<u>\$423,658</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 March 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE
<u>REVENUES:</u>				
Special Assessments-On Roll (Net)	\$204,479	\$204,479	\$433,143	\$228,664
Special Assessments-Off Roll	\$264,871	\$0	\$0	\$0
Special Assessments-Prepayments	\$0	\$0	\$65,448	\$65,448
Interest Income	\$0	\$0	\$17	\$17
TOTAL REVENUES	\$469,350	\$204,479	\$498,609	\$294,130
<u>EXPENDITURES:</u>				
<u>Series 2018A-3</u>				
Interest - 11/01	\$176,875	\$176,875	\$176,875	\$0
Interest - 2/01	\$0	\$0	\$467	(\$467)
Interest - 5/01	\$174,575	\$0	\$0	\$0
Interest - 8/01	\$0	\$0	\$0	\$0
Principal Expense - 11/01	\$115,000	\$115,000	\$115,000	\$0
Special Call - 11/01	\$25,000	\$25,000	\$95,000	(\$70,000)
Special Call - 2/01	\$0	\$0	\$35,000	(\$35,000)
TOTAL EXPENDITURES	\$491,450	\$316,875	\$422,342	(\$105,467)
Excess (deficiency) of revenues over (under) expenditures	(\$22,100)	(\$112,396)	\$76,267	\$188,663
Net change in fund balance	(\$22,100)	(\$112,396)	\$76,267	\$188,663
FUND BALANCE - Beginning	\$345,364		\$760,507	
FUND BALANCE - Ending	<u>\$323,264</u>		<u>\$836,773</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 March 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE
<u>REVENUES:</u>				
Special Assessments-On Roll	\$559,650	\$127,479	\$127,479	\$0
Special Assessments-Off Roll	\$0	\$0	\$159,600	\$159,600
Interest Income	\$0	\$0	\$20	\$20
TOTAL REVENUES	\$559,650	\$127,479	\$287,099	\$159,620
<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	(\$212,864)	(\$53,244)	\$159,620
Net change in fund balance	\$6,697	(\$212,864)	(\$53,244)	\$159,620
FUND BALANCE - Beginning	\$361,393		\$921,047	
FUND BALANCE - Ending	<u>\$368,090</u>		<u>\$867,803</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)	(\$50,000.00)
	May 1, 2021 (Special Call)	\$0.00
	August 1, 2021 (Special Call)	\$0.00
Current Bonds Outstanding		\$2,570,000.00

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)	(\$35,000.00)
	May 1, 2021 (Special Call)	\$0.00
	August 1, 2021 (Special Call)	\$0.00
Current Bonds Outstanding		\$6,630,000.00

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	\$18,625,000.00
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AMELIA WALK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2016A-2
CAPITAL PROJECTS FUND

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

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 03/31/21</u>	<u>ACTUAL THRU 03/31/21</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><u>\$0</u></u>	<u>\$0</u>	<u><u>\$0</u></u>
FUND BALANCE - Beginning	\$0		\$1,384	
FUND BALANCE - Ending	<u><u>\$0</u></u>		<u><u>\$1,384</u></u>	

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

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE
<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><u>\$0</u></u>	<u>\$0</u>	<u><u>\$0</u></u>
FUND BALANCE - Beginning	\$0		\$831	
FUND BALANCE - Ending	<u><u>\$0</u></u>		<u><u>\$831</u></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 March 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/21	ACTUAL THRU 03/31/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$2	\$2
TOTAL REVENUES	\$0	\$0	\$2	\$2
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$492,698	(\$492,698)
TOTAL EXPENDITURES	\$0	\$0	\$492,698	(\$492,698)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$492,696)	(\$492,696)
<u>OTHER FINANCING SOURCES/(USES)</u>				
Developer Proceeds	\$0	\$0	\$492,698	\$492,698
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$492,698	\$492,698
Net change in fund balance	\$0	\$0	\$2	\$2
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$2</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
2/4/21	Distribution #6	01/01/21-01/31/21	\$16,530.37	\$330.61	\$0.00	\$16,199.76	\$5,730.03	\$1,320.41	\$2,299.56	\$5,292.20	\$1,557.56	\$16,199.76
3/4/21	Distribution #7	02/01/21-02/28/21	\$245,729.51	\$4,914.59	\$0.00	\$240,814.92	\$85,178.83	\$19,628.35	\$34,183.68	\$78,670.41	\$23,153.65	\$240,814.92
4/7/21	Distribution #8	03/01/21-03/31/21	\$35,288.83	\$705.77	\$0.00	\$34,583.06	\$12,232.40	\$2,818.80	\$4,909.07	\$11,297.74	\$3,325.06	\$34,583.06
TOTAL			\$1,362,718.17	\$36,835.35	\$0.00	\$1,325,882.82	\$468,977.45	\$108,069.72	\$188,212.99	\$433,143.35	\$127,479.31	\$1,325,882.82

Assessed on Roll:

	GROSS AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED
O & M	\$502,162.24	35.37%	\$468,977.45	(\$468,977.45)
DEBT SERVICE-12	\$115,716.72	8.15%	\$108,069.72	(\$108,069.72)
DEBT SERVICE-16	\$201,526.06	14.20%	\$188,212.99	(\$188,212.99)
DEBT SERVICE-18	\$463,792.53	32.67%	\$433,143.35	(\$433,143.35)
DEBT SERVICE-18	\$136,499.73	9.61%	\$127,479.31	(\$127,479.31)
TOTAL	\$1,419,697.28	100.00%	\$1,325,882.82	(\$1,325,882.82)

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	\$468,977.45	\$68,640.92	\$537,618.37	83.18%
DEBT SERVICE	\$1,285,722.94	\$729,426.06	\$0.00	\$729,426.06	56.73%
TOTAL	\$1,932,067.25	\$1,198,403.51	\$68,640.92	\$1,267,044.43	

C.

AMELIA WALK

COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

April 20, 2021

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
3/16/21	3108-3119	\$34,129.74
4/1/21	3120-3125	\$5,975.53
4/12/21	3126-3130	\$4,356.45
<i>Total</i>		<u><u>\$44,461.72</u></u>

*Fedex invoices are provided upon request

AP300R
*** CHECK NOS. 003108-050000

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

RUN 4/12/21

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
3/16/21	00156	2/21/21 0350808- SVCS 03/21	202103 320-57200-41050	COMCAST	*	309.24	309.24 003108
3/16/21	00190	2/28/21 FEB2021- SVCS 02/21	202102 320-57200-46400		*	1,100.00	
		3/03/21 T8567 SVCS 03/21	202103 320-57200-62000	CROWN POOLS, INC.	*	230.00	1,330.00 003109
3/16/21	00160	3/01/21 700295 SVCS 04/01/21-06/30/21	202104 320-57200-34501	ENVERA SYSTEMS	*	1,200.00	1,200.00 003110
3/16/21	00102	2/28/21 AWCDD022 PERSONNEL HOURS 02/21	202102 320-57200-34700		*	4,200.00	
		2/28/21 AWCDD022 MAINT	202102 320-57200-41000		*	34.02	
		2/28/21 AWCDD022 SUPPLIES	202102 320-57200-49400	EVERGREEN LIFESTYLES MANAGEMENT, LLC	*	761.95	4,995.97 003111
3/16/21	00003	2/16/21 72784922 DELIVERIES THRU 02/09/21	202102 310-51300-42000	FEDEX	*	132.20	132.20 003112
3/16/21	00001	3/01/21 264 MGMT FEES 03/21	202103 310-51300-34000		*	4,050.00	
		3/01/21 264 INFORMATION TECHNOLOGY	202103 310-51300-35100		*	83.33	
		3/01/21 264 DISSEMINATION AGT SVCS	202103 310-51300-31200		*	291.67	
		3/01/21 264 OFFICE SUPPLIES	202103 310-51300-51000		*	15.00	
		3/01/21 264 POSTAGE	202103 310-51300-42000		*	5.83	
		3/01/21 264 COPIES	202103 310-51300-42500		*	151.80	
		3/01/21 264 TELEPHONE	202103 310-51300-41000	GOVERNMENTAL MANAGEMENT SERVICES	*	48.64	4,646.27 003113
3/16/21	00008	1/31/21 120382 SVCS 01/21	202101 310-51300-31500	HOPPING GREEN & SAMS	*	1,450.33	1,450.33 003114

AWLK -AMELIA WALK - SHENNING

AP300R
*** CHECK NOS. 003108-050000

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

RUN 4/12/21

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
3/16/21	00036	3/01/21 4050420- SVCS 02/21	202102 320-57200-43100	JEA	*	8,466.87	8,466.87 003115
3/16/21	00180	3/01/21 GNV5202 SVCS 03/21	202103 310-51300-60200	LAKE & WETLAND MANAGEMENT NORTH	*	937.00	937.00 003116
3/16/21	00028	2/16/21 68700112 SVCS 03/21	202103 320-57200-43300	REPUBLIC SERVICES #687	*	523.20	523.20 003117
3/16/21	00203	3/01/21 4658 SVCS 03/21	202103 320-57200-34200	SUMMIT FACILITY ENTERPRISES I, INC	*	952.60	952.60 003118
3/16/21	00187	3/01/21 49404 MAINT 03/21	202103 320-57200-46200		*	6,871.00	
		3/01/21 49404	202103 320-57200-46201		*	481.75	
		3/01/21 49404	202103 320-57200-46202		*	383.33	
		3/01/21 49404	202103 320-57200-46201		*	769.86	
		3/01/21 49404	202103 320-57200-46201		*	680.12	
				TRIM ALL LAWN SERVICE, INC.			9,186.06 003119
4/01/21	00172	4/01/21 1052362 SVCS 04/21	202104 320-57200-34500	BATES SECURITY LLC	*	170.42	170.42 003120
4/01/21	00156	3/21/21 0350808- SVCS 04/21	202104 320-57200-41050	COMCAST	*	309.24	309.24 003121
4/01/21	00021	3/18/21 032021 SVCS 03/21	202103 320-57200-43001		*	1,416.24	
		3/18/21 0321 SVCS 03/21	202103 320-57200-43000	FPL	*	1,280.52	2,696.76 003122
4/01/21	00008	3/19/21 120899 SVCS 02/21	202102 310-51300-31500	HOPPING GREEN & SAMS	*	1,992.00	1,992.00 003123

AWLK -AMELIA WALK - SHENNING

AP300R
*** CHECK NOS. 003108-050000

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

RUN 4/12/21

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
4/01/21	00028	3/16/21 68700112	202104 320-57200-43300	SVCS 04/21	*	532.66	
REPUBLIC SERVICES #687							532.66 003124
4/01/21	00205	12/10/20 21626671	202012 320-57200-52000	SUPPLIES	*	32.09	
		2/12/21 21788903	202102 320-57200-52000	SUPPLIES	*	37.40	
		2/12/21 21790672	202102 320-57200-52000	SUPPLIES	*	67.81	
		2/15/21 21793736	202102 320-57200-52000	SUPPLIES	*	137.15	
W.B.MASON CO., INC.							274.45 003125
4/12/21	00190	3/31/21 MAR21-10	202103 320-57200-46400	MAR 21 POOL MAINTENANCE	*	1,100.00	
CROWN POOLS, INC.							1,100.00 003126
4/12/21	00180	2/24/21 GNV5344	202102 310-51300-60200	ADD LAKE 12/LAKE 14	*	591.00	
LAKE & WETLAND MANAGEMENT NORTH							591.00 003127
4/12/21	00070	3/03/21 627363	202103 310-51300-48000	NOTICE OF MEETING	*	405.75	
		3/17/21 627364	202103 310-51300-48000	NOTICE OF AUDIT RFP	*	274.50	
NEWS LEADER							680.25 003128
4/12/21	00212	3/25/21 15443A	202103 320-57200-34000	REPLACE CONSOLE ON TM	*	80.00	
SOUTHEASTFITNESS REPAIR							80.00 003129
4/12/21	00203	1/01/21 4127	202101 320-57200-34200	JAN 21 JANITORIAL SVCS.	*	952.60	
		2/01/21 4339	202102 320-57200-34200	FEB 21 JANITORIAL SVCS.	*	952.60	
SUMMIT FACILITY ENTERPRISES I, INC							1,905.20 003130
TOTAL FOR BANK A						44,461.72	
TOTAL FOR REGISTER						44,461.72	

AWLK -AMELIA WALK - SHENNING

Hello,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$309.25
EFT Payment - thank you	Feb 13	-\$309.25
Balance forward		\$0.00
Regular monthly charges	Page 3	\$286.20
Taxes, fees and other charges	Page 3	\$23.04
New charges		\$309.24

Amount due **\$309.24**

! Thanks for paying by Automatic Payment

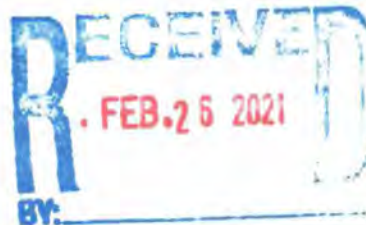
Your electronic payment of \$309.24 will be applied on Mar 12, 2021.

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 20210221 NNNNNNNN 0000808 0004AMELIA WALK CDD
ATTN MICHAEL MOLINEAUX
5385 N NOB HILL RD
SUNRISE, FL 33351-4761Account number **8495 74 170 0350808**Automatic payment **Mar 12, 2021****Please pay \$309.24****Electronic payment will be applied Mar 12, 2021**COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574170035080800309245

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 \$23.04

Other charges \$4.28

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

Taxes & government fees \$18.76

Sales Tax	\$1.99
State Communications Services Tax	\$12.02
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)225-3199

Visit business.comcast.com/myaccount for more details

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



Additional information

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.

Effective April 13, 2021, Cartoon Network will no longer be available with Standard or Digital Standard. It will be available with Preferred and Digital Deluxe.

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 #
2/28/2021	FEB 2021-09

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

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

Terms
Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	MONTHLY POOL SERVICE FOR FEBRUARY	1,100.00	2/28/2021	1,100.00
Total				\$1,100.00

Customer Total Balance

\$1,330.00



3002 PHILIPS HWY
JACKSONVILLE, FL 32207

Invoice

Date	Invoice #
3/3/2021	T8567

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	LABOR / DRAINED TANK, RE-INSTALLED GRIDS, FILLED TANK, SYSTEM BACK ONLINE 572.620	230.00	3/3/2021	230.00
			Total	\$230.00

Customer Total Balance

\$1,330.00

Envera

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

Invoice

Invoice Number 700295	Date 03/01/2021
Customer Number 400311	Due Date 04/01/2021

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Amelia Walk CDD	400311		03/01/2021	04/01/2021

Quantity	Description	Months	Rate	Amount
1.00	1476 - CCTV - Amelia Walk CDD - Clubhouse, 85287 Majestic Walk Blvd., Fernandina Beach, FL Cctv Monitoring & Maintenance 04/01/2021 - 06/30/2021	3.00	\$400.00	\$1,200.00
Subtotal:				\$1200.00
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$1200.00

572.34501

Date	Invoice #	Description	Amount	Balance Due
3/1/2021	700295	Alarm Monitoring Services	\$1200.00	\$1200.00

Envera

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

Invoice

Invoice Number 700295	Date 03/01/2021
Customer Number 400311	Due Date 04/01/2021

Net Due: \$1,200.00

Amount Enclosed: _____

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

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

INVOICE

DATE:	2/28/2021
INVOICE #	AWCDD0221N

BILL TO

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

[illegible]

OTHER COMMENTS

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

TOTAL Due	\$ 4,995.97
-----------	-------------

Make all checks payable to
Evergreen Lifestyles Management, LLC

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

572.34700	4200.00
572.41600	34.02
572.49400	761.95

CHECK REQUEST INVOICE

DATE: 2.22.2021
 INVOICE # 2222021
 DUE DATE: ASAP

Evergreen Lifestyles Management LLC

(Payable to)

2100 S. Hiawasse Road, Orlando FL 32852

Address, City, State, Zip

(Mail to)

☒ Association ☐ Vendor

BILL TO

Name and No. of Association: Evergreen

DESCRIPTION				GL CODE	AMOUNT
Bill Back to Amelia Walk CDD					
GATE 1214	Q.YULEE	FL	Ice for Bingo	Special Events	12.81
TARGET JACKSONVILLE	JACKSONVILLE	FL	Bingo drinks/snacks & Prizes	Special Events	232.48
RENELITA PHOTOGRAPHY	SAINT JOHNS	FL	Holiday Photography	Special Events	518.66

Lynzi Chambers

Please remember to attach all receipts!

Authorized by:

TOTAL DUE \$ 763.95

Approved by:

Amelia Walk CDD



Jacksonville West - 904-248-4366
9525 Crosshill Blvd
Jacksonville, Florida 32222-5812
01/15/2021 09:20 PM



GROCERY

234047513 BULLSEYE'S C	T	\$3.00
213001616 APOTHIC	T	\$9.99
213003176 19 CRIMES	T	\$9.99
Regular Price \$10.99		
213001971 APOTHIC	T	\$9.99
213050136 TERRAPIN	T	\$17.99
213010596 WHITE CLAW	T	\$16.99
213010956 WHITE CLAW	T	\$16.99
213030003 BUD LIGHT	T	\$12.99
213050275 YUENGLING	T	\$12.99

HOME

053212537 Beverage Coz	T	\$3.00
002071347 DECORATIV BIN	T	\$6.00
067109248 Stripe Knit	T	\$14.00
Regular Price \$20.00		
069053473 Fit & Fresh	T	\$15.39
Regular Price \$21.99		

STATIONERY & OFFICE SUPPLIES

081041049 DM CREATIONS	T	\$14.99
------------------------	---	---------

TOYS

086003484 NAT VOLCANO	T	\$11.99
086003494 NAT CRYSTAL	T	\$9.99
087102442 UNO	T	\$14.99
087107086 PRSMN Brd Gm	T	\$14.99

SUBTOTAL \$216.26

T = FL TAX 7.50000 on \$216.26 \$16.22

TOTAL \$232.48

*1007 AMEX CHARGE \$232.48

AID: A000000025010801

AMERICAN EXPRESS

AUTH CODE: 804972

Amelia Walk CDD

Serving Up More.



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

1/16/21 16:03:56

Reg:1 Cashier:NIKERYIA

GATE Petroleum # 1214

Receipt 1591488

Type SALE

Qty	Name	Price	Total
3	20LB BAG ICE	[T] 11.97	11.97

SubTotal	11.97
State and local tax	.84
Total	12.81

Received

SALE

American Express

Card Num : (C) XXXXXXXXXXXX1007

Chip Read

Terminal : 500

Approval : 819215

USD\$ 12.81

Your Target Circle earnings are in!
Open the Target App or visit
Target.com/Circle to see your benefits.

Renelita Photography

Receipt

261 Manor Lane
Saint Johns FL 32259
United States
+1 904-258-2518
info@renelitaphotography.com

Receipt number 2518-0990
Invoice number 17908C8F-0001
Date paid December 24, 2020
Payment method **AMERICAN EXPRESS** - 1007

Paid by
Lynzi Chambers - Evergreen Lifestyles Management
10301 Deerwood Park Blvd Suite 3200
Jacksonville, Florida 32256
United States
+19045212072
lchambers@evergreen-lm.com

Shipped to
Lynzi Chambers - Evergreen Lifestyles Management
10301 Deerwood Park Blvd Suite 3200
Jacksonville, Florida 32256
United States
+19045212072

\$518.66 paid on December 24, 2020

Includes all digital files from event.

Estimated 3.5 hours photography time. Anytime over will be a separate invoice.

Description	Qty	Unit price	Amount
Amelia Walk Santa Parade Photography - rate \$125/hour (total 3.5h)	1	\$437.00	\$437.00
Travel Fee over one hour from 32092 \$50/hr	1	\$50.00	\$50.00
Subtotal			\$487.00
Sales tax - St Johns County (6.5%)			\$31.66
Amount paid			\$518.66

Questions? Contact Renelita Photography at info@renelitaphotography.com or call at +1 904-258-2518.

2518-0990 - Page 1 of 1

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 264**Invoice Date:** 3/1/21**Due Date:** 3/1/21**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - March 2021		4,050.00	4,050.00
Information Technology - March 2021		83.33	83.33
Dissemination Agent Services - March 2021		291.67	291.67
Office Supplies		15.00	15.00
Postage		5.83	5.83
Copies		151.80	151.80
Telephone		48.64	48.64

Total \$4,646.27**Payments/Credits** \$0.00**Balance Due** \$4,646.27

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

February 18, 2021

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

Bill Number 120382
Billed through 01/31/2021

General Counsel

AWCDD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

01/07/21	JLK	Review TA and attend staff conference call on same.	0.30 hrs
01/18/21	JLK	Review agenda package and prepare for Board meeting; confer with District manager regarding meeting items.	1.00 hrs
01/19/21	JLK	Review agenda and attend Board meeting; follow up for the same; research mailbox financing options.	1.40 hrs
01/25/21	JLK	Review/edit and disseminate mailbox installation agreement.	0.50 hrs
01/25/21	JLG	Begin drafting Onsite agreement for cluster mailbox installation.	1.10 hrs
01/26/21	JLK	Draft/edit and disseminate mailbox cluster agreement.	0.40 hrs
01/26/21	JLG	Finalize Onsite agreement for cluster mailbox installation.	0.40 hrs
01/28/21	JLK	Confer regarding mailbox location options and review correspondence on same.	0.20 hrs
01/29/21	JLK	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	0.50 hrs

Total fees for this matter \$1,429.00

DISBURSEMENTS

Travel	20.13
Travel - Meals	1.20
Total disbursements for this matter	\$21.33

MATTER SUMMARY

Gillis, Jennifer L. - Paralegal	1.50 hrs	150 /hr	\$225.00
Kilinski, Jennifer L.	4.30 hrs	280 /hr	\$1,204.00

TOTAL FEES \$1,429.00

=====

TOTAL DISBURSEMENTS

\$21.33

TOTAL CHARGES FOR THIS MATTER

\$1,450.33

BILLING SUMMARY

Gillis, Jennifer L. - Paralegal

1.50 hrs

150 /hr

\$225.00

Kilinski, Jennifer L.

4.30 hrs

280 /hr

\$1,204.00

TOTAL FEES

\$1,429.00

TOTAL DISBURSEMENTS

\$21.33

TOTAL CHARGES FOR THIS BILL

\$1,450.33

Please include the bill number with your payment.513.315
Jan
2021



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

Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 03/01/21

TOTAL SUMMARY OF CHARGES

Irrigation \$ 8,111.97
Sewer 220.32
Water 134.58

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

Total New Charges: \$ 8,466.87

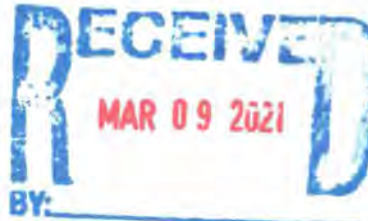


Please pay immediately to restore service or avoid service interruptions. Please disregard if your payment or other arrangements have been made.



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

Feb 2021
\$72,431.00



A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$8,030.21	\$0.00	\$8,030.21	\$8,466.87	\$16,497.08

**WE APPRECIATE
YOUR BUSINESS**

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

Additional information on reverse side. →


☐

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

☐

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

Acct#: 3124050420	Bill Date: 03/01/21	Please pay the full account balance immediately.			
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$8,030.21	\$0.00	\$8,030.21	\$8,466.87	\$16,497.08	

0000003

I=10010000



31 SP 0.510
AMELIA WALK CDD C/O GMS-SF LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761



** JEA **

PO BOX 45047
JACKSONVILLE FL 32232-5047

42043124050420000000000004001649708010100000000300019



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 03/01/21

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85059 MAJESTIC WALK BV APT IR01

Service Period: 01/27/21 - 02/25/21 Reading Date: 02/25/2021

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157379	29	123	Regular	1	47000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					130.67
Environmental Charge					17.39
TOTAL CURRENT IRRIGATION CHARGES					\$ 227.73

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85108 MAJESTIC WALK BLVD

Service Period: 01/27/21 - 02/25/21 Reading Date: 02/25/2021

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
66898811	29	2201	Regular	1	251000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					938.51
Environmental Charge					92.87
TOTAL CURRENT IRRIGATION CHARGES					\$ 1,111.05

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85254 FALL RIVER PY APT IR01

Service Period: 01/28/21 - 02/25/21 Reading Date: 02/25/2021

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89140510	28	266	Regular	1	18000 GAL
Basic Monthly Charge					\$ 31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					15.83
Environmental Charge					6.66
TOTAL CURRENT IRRIGATION CHARGES					\$ 102.16

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 01/27/21 - 02/25/21 Reading Date: 02/25/2021

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86638079	29	17297	Regular	2	879000 GAL
Basic Monthly Charge					\$ 100.80
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					3,425.39
Environmental Charge					325.23
TOTAL CURRENT IRRIGATION CHARGES					\$ 3,899.59

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 01/29/21 - 02/27/21 Reading Date: 02/27/2021

Service Point: Irrigation 2 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67133220	29	81088	Regular	1 1/2	373000 GAL
Basic Monthly Charge					\$ 63.00
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					1,421.63
Environmental Charge					138.01
TOTAL CURRENT IRRIGATION CHARGES					\$ 1,670.81

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 01/27/21 - 02/25/21 Reading Date: 02/25/2021

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67579885	29	3443	Regular	2	8000 GAL
Basic Monthly Charge					\$ 169.20
Sewer Usage Charge					48.16
Environmental Charge					2.96
TOTAL CURRENT SEWER CHARGES					\$ 220.32



Customer Name: AMELIA WALK COMMUNITY DEV DISTRICT

Account #: 3124050420

Cycle: 03

Bill Date: 03/01/21

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 01/27/21 - 02/25/21 Reading Date: 02/25/2021

Service Point: Commercial - Water

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

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 85287 MAJESTIC WALK BLVD

Service Period: 01/27/21 - 02/25/21 Reading Date: 02/25/2021

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
67579885	29	3443	Regular	2	8000 GAL
Basic Monthly Charge				\$	100.80
Water Consumption Charge					11.92
Environmental Charge					2.96
TOTAL CURRENT WATER CHARGES				\$	115.68

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85377 MAJESTIC WALK BV APT IR01

Service Period: 01/27/21 - 02/25/21 Reading Date: 02/25/2021

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
82157504	29	130	Regular	1	68000 GAL
Basic Monthly Charge				\$	31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					213.83
Environmental Charge					25.16
TOTAL CURRENT IRRIGATION CHARGES				\$	318.66

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 85633 FALL RIVER PY APT IR01

Service Period: 01/27/21 - 02/25/21 Reading Date: 02/25/2021

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89240294	29	175	Regular	1	175000 GAL
Basic Monthly Charge				\$	31.50
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					637.55
Environmental Charge					64.75
TOTAL CURRENT IRRIGATION CHARGES				\$	781.97

CONSUMPTION HISTORY



Water tens Gal Electric Kwh

	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	1,040,001	1,659,002	1,819,002	62,724

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
3/1/21	GNV 5202			Net 30
Item	Description	Qty	Rate	Amount
100	Lake Management		937.00	937.00
<p>513-602</p>				

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

Total	\$937.00
Payments/Credits	\$0.00
Balance Due	\$937.00



8619 Western Way
Jacksonville FL 32256-036060

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

Important Information

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

Account Number	3-0687-3534401
Invoice Number	0687-001123141
Invoice Date	February 16, 2021
Previous Balance	\$797.65
Payments/Adjustments	-\$797.65
Current Invoice Charges	\$523.20

Total Amount Due	Payment Due Date
\$523.20	March 08, 2021

PAYMENTS/ADJUSTMENTS

<u>Description</u>	<u>Reference</u>	<u>Amount</u>
Payment - Thank You 01/19	3078	-\$394.23
Payment - Thank You 02/15	3092	-\$403.42

CURRENT INVOICE CHARGES

<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Amelia Walk 85287 Majestic Walk Blvd Fernandina Beach, FL 1 Waste Container 2 Cu Yd, 1 Lift Per Week Pickup Service 03/01-03/31			\$397.93	\$397.93
Total Fuel/Environmental Recovery Fee				\$125.27
CURRENT INVOICE CHARGES				\$523.20

570.433



Simple account access at your fingertips.

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



8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested



00022441
M192

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

Total Amount Due	\$523.20
Payment Due Date	March 08, 2021
Account Number	3-0687-3534401
Invoice Number	0687-001123141



File Being Addressed Changed
Check Box and Complete Payment

Make Checks Payable To:



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

30687353440100000011231410000523200000523208



21 Janet Drive
Plainview NY 11803

Invoice Date
03/01/2021

Invoice Number
4658

Michael Molineaux
Evergreen Lifestyles Management
10401 Deerwood Park Blvd., Suite 2130
Jacksonville, FL 32256

To ensure proper credit, please
reference this invoice number on your
remittance advice.

PLEASE REMIT PAYMENT TO:

Summit Facility Solutions
21 Janet Drive
Plainview, NY 11803

Total Amount Due:

\$952.60

Terms:

Net 30 Days

Service Location: 100123 Customer: 400017 Billing Period: 03/01/2021 - 03/31/2021

Amelia Walk CDD

85207 Majestic Walk Blvd

Fernandina Beach, FL 32034-3785

Description	Quantity	UOM	Price	Amount
March Recurring Services				
General Cleaning Services - 2x/week	1.00	each	952.60	952.60
Subtotal				952.60
Sales Tax Subtotal				0.00
Total for - Amelia Walk CDD				952.60

572.34200
march 2021

Subtotal	
	\$952.60
Sales Tax	
	\$0.00
Total Amount Due:	
	\$952.60

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

Date	3/1/2021
Invoice #	49404

(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

MARCH 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>	Total \$9,186.06	
	Payments/Credits \$0.00	
	Balance Due \$9,186.06	
	Thank you for your business.	



Invoice

Invoice Number 1052362	Date 04/01/2021
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		04/01/2021	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 04/01/2021 - 04/30/2021	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
4/1/2021	1052362	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		\$309.24
EFT Payment - thank you	Mar 13	-\$309.24
Balance forward		\$0.00
Regular monthly charges	Page 3	\$286.20
Taxes, fees and other charges	Page 3	\$23.04
New charges		\$309.24

Amount due

\$309.24

! Thanks for paying by Automatic Payment

Your electronic payment of \$309.24 will be applied on Apr 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
April 2021

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

Please write your account number on your check or money order

Do not include correspondence with payment

**COMCAST
BUSINESS**

141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 21 20210321 NNNNNNNN 0000617 0004

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

Account number **8495 74 170 0350808**

Automatic payment **Apr 12, 2021**

Please pay \$309.24

Electronic payment will be applied Apr 12, 2021



COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574170035080800309245

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 \$23.04

Other charges \$4.28

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

Taxes & government fees \$18.76

Sales Tax	\$1.99
State Communications Services Tax	\$12.02
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)225-3199

Visit business.comcast.com/myaccount for more details

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



Additional information

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.

Amelia Walk CDD

FPL Electric

March-21

73913-05054	85057 MAJESTIC WALK BLVD.#LS	\$	184.62
76801-07336	85359 MAJESTIC WALK BLVD.	\$	31.38
79966-25336	85287 MAJESTIC WALK BLVD. CLUB	\$	658.89
90653-46331	85257 MAJESTIC WALK BLVD. FTN	\$	394.57
14381-88177	85108 MAJESTIC WALK BLVD. # IRR	\$	11.06
64677-16194	85254 FALL RIVER PKWY ENTRANCE	\$	-
81986-72449	85633 FALL RIVER PKWY #IRR	\$	-
		<u>\$</u>	<u>1,280.52</u>
	V#21		001.320.57200.43000
78458-32232	000 AMELIA CONCOURSE	<u>\$</u>	<u>1,416.24</u>
	V#21		001.320.57200.43001

**Electric Bill Statement**

For: Feb 17, 2021 to Mar 18, 2021 (29 days)

Statement Date: Mar 18, 2021

Account Number: 73913-05054

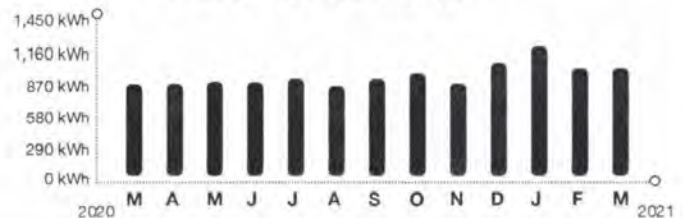
Service Address:

85057 MAJESTIC WALK BLVD # LIFT
FERNANDINA BEACH, FL 32034**AMELIA WALK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$184.62**

TOTAL AMOUNT YOU OWE

Apr 8, 2021

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	138.16
Payments received	-138.16
Balance before new charges	0.00
Total new charges	184.62
Total amount you owe	\$184.62

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 09, 2021 is considered LATE; a late payment charge of 1% will apply.

FPL has asked the Florida Public Service Commission for a rate adjustment to fuel charges. Learn more: FPL.com/Rates.Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

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AMELIA WALK CDD
C/O GMS-SF, LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761The amount enclosed includes the
following donation:
FPL Care To Share: _____Please request changes
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will not be detected.Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit FPL.com/PayBill
for ways to pay.

73913-05054

ACCOUNT NUMBER

\$184.62

TOTAL AMOUNT YOU OWE

Apr 8, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
AMELIA WALK CDD

Account Number:
73913-05054

FPL.com Page 2

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E001

BILL DETAILS

Amount of your last bill	138.16
Payment received - Thank you	-138.16
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Customer charge:	\$26.48
Non-fuel: (\$0.023540 per kWh)	\$25.40
Fuel: (\$0.024490 per kWh)	\$26.42
Demand: (\$11.30 per KW)	\$101.70

Electric service amount 180.00

Gross receipts tax 4.62

Taxes and charges 4.62

Total new charges \$184.62

Total amount you owe \$184.62

METER SUMMARY

Meter reading - Meter KN20453. Next meter reading Apr 19, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	48071		46992		1079
Demand KW	9.36				9

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 18, 2021	Feb 17, 2021	Mar 18, 2020
kWh Used	1079	1077	919
Service days	29	29	29
kWh/day	37	37	31
Amount	\$184.62	\$138.16	\$92.93



We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

[FPL.com/GetHelp](https://www.fpl.com/GetHelp)

Help your neighbors

Contribute to Care to Share and help a neighbor in need during this challenging time.

[FPL.com/Care](https://www.fpl.com/Care)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

**Electric Bill Statement**

For: Feb 17, 2021 to Mar 18, 2021 (29 days)

Statement Date: Mar 18, 2021

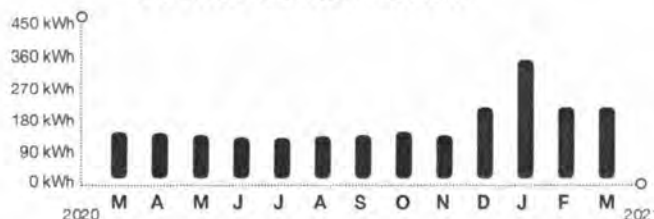
Account Number: 76801-07336

Service Address:85359 MAJESTIC WALK BLVD #ENTRANCE
FERNANDINA BEACH, FL 32034**AMELIA WALK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$31.38**

TOTAL AMOUNT YOU OWE

Apr 8, 2021

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	31.38
Payments received	-31.38
Balance before new charges	0.00
Total new charges	31.38
Total amount you owe	\$31.38

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 09, 2021 is considered LATE; a late payment charge of 1% will apply.

FPL has asked the Florida Public Service Commission for a rate adjustment to fuel charges. Learn more: FPL.com/Rates.Customer Service:
Outside Florida:1-800-375-2434
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

/ 27

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AMELIA WALK CDD
C/O GMS-SF, LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761The amount enclosed includes the
following donation:
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for ways to pay.

76801-07336

ACCOUNT NUMBER

\$31.38

TOTAL AMOUNT YOU OWE

Apr 8, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
AMELIA WALK CDD

Account Number:
76801-07336

FPL.com Page 2

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E001

BILL DETAILS

Amount of your last bill	31.38
Payment received - Thank you	-31.38
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Customer charge:	\$10.61
Non-fuel: (\$0.065570 per kWh)	\$14.55
Fuel: (\$0.024490 per kWh)	\$5.44

Electric service amount 30.60

Gross receipts tax 0.78

Taxes and charges 0.78

Total new charges \$31.38

Total amount you owe \$31.38

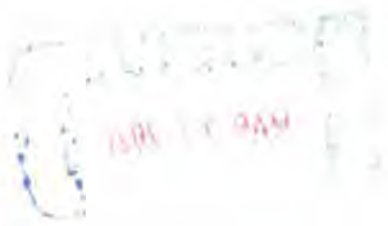
METER SUMMARY

Meter reading - Meter ACD4413. Next meter reading Apr 19, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	17574		17352		222

ENERGY USAGE COMPARISON

	This Month Mar 18, 2021	Last Month Feb 17, 2021	Last Year Mar 18, 2020
Service to			
kWh Used	222	222	142
Service days	29	29	29
kWh/day	8	8	5
Amount	\$31.38	\$31.38	\$23.51



We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

[FPL.com/GetHelp](https://www.fpl.com/GetHelp)

Help your neighbors

Contribute to Care to Share and help a neighbor in need during this challenging time.

[FPL.com/Care](https://www.fpl.com/Care)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

**Electric Bill Statement**

For: Feb 17, 2021 to Mar 18, 2021 (29 days)

Statement Date: Mar 18, 2021

Account Number: 79966-25336

Service Address:85287 MAJESTIC WALK BLVD # CLUB
FERNANDINA BEACH, FL 32034**AMELIA WALK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$658.89**

TOTAL AMOUNT YOU OWE

Apr 8, 2021

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	611.99
Payments received	-611.99
Balance before new charges	0.00
Total new charges	658.89
Total amount you owe	\$658.89

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 09, 2021 is considered LATE; a late payment charge of 1% will apply.

FPL has asked the Florida Public Service Commission for a rate adjustment to fuel charges. Learn more: FPL.com/Rates.Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

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AMELIA WALK CDD
C/O GMS-SF, LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761The amount enclosed includes the
following donation:

FPL Care To Share: _____

Please request changes
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will not be detected.Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit FPL.com/PayBill
for ways to pay.

79966-25336

ACCOUNT NUMBER

\$658.89

TOTAL AMOUNT YOU OWE

Apr 8, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK GDD

Account Number:
79966-25336

FPL.com Page 2

0012 0018 450007

E001

BILL DETAILS

Amount of your last bill	611.99
Payment received - Thank you	-611.99
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Customer charge:	\$26.48
Non-fuel: (\$0.023540 per kWh)	\$174.50
Fuel: (\$0.024490 per kWh)	\$181.54
Demand: (\$11.30 per KW)	\$259.90

Electric service amount	642.42
Gross receipts tax	16.47
Taxes and charges	16.47
Total new charges	\$658.89

Total amount you owe **\$658.89**

METER SUMMARY

Meter reading - Meter KLL2800. Next meter reading Apr 19, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	95513		88100		7413
Demand KW	23.29				23

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 18, 2021	Feb 17, 2021	Mar 18, 2020
kWh Used	7413	7402	6715
Service days	29	29	29
kWh/day	255	255	231
Amount	\$658.89	\$611.99	\$604.55

We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

[FPL.com/GetHelp](https://www.fpl.com/GetHelp)

Help your neighbors

Contribute to Care to Share and help a neighbor in need during this challenging time.

[FPL.com/Care](https://www.fpl.com/Care)

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**Electric Bill Statement**

For: Feb 17, 2021 to Mar 18, 2021 (29 days)

Statement Date: Mar 18, 2021

Account Number: 90653-46331

Service Address:85257 MAJESTIC WALK BLVD # FTM
FERNANDINA BEACH, FL 32034**AMELIA WALK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$394.57**

TOTAL AMOUNT YOU OWE

Apr 8, 2021

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	378.89
Payments received	-378.89
Balance before new charges	0.00
Total new charges	394.57
Total amount you owe	\$394.57

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 09, 2021 is considered LATE; a late payment charge of 1% will apply.

FPL has asked the Florida Public Service Commission for a rate adjustment to fuel charges. Learn more: FPL.com/Rates.Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

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AMELIA WALK CDD
C/O GMS-SF, LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761The amount enclosed includes the
following donation:
FPL Care To Share: _____Please request changes
at FPL.com. Notes on this bill
will not be detected.Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit FPL.com/PayBill
for ways to pay.

90653-46331

ACCOUNT NUMBER

\$394.57

TOTAL AMOUNT YOU OWE

Apr 8, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
AMELIA WALK CDD

Account Number:
90653-46331

FPL.com Page 2

0018 0018 450007

E001

BILL DETAILS

Amount of your last bill	378.89
Payment received - Thank you	-378.89
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Customer charge: \$10.61

Non-fuel: (\$0.065570 per kWh) \$272.37

Fuel: (\$0.024490 per kWh) \$101.73

Electric service amount 384.71

Gross receipts tax 9.86

Taxes and charges 9.86

Total new charges \$394.57

Total amount you owe \$394.57

METER SUMMARY

Meter reading - Meter ACD7475. Next meter reading Apr 19, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	88396		84242		4154

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 18, 2021	Feb 17, 2021	Mar 18, 2020
kWh Used	4154	3984	4114
Service days	29	29	29
kWh/day	143	137	142
Amount	\$394.57	\$378.89	\$378.41

We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

[FPL.com/GetHelp](https://www.fpl.com/GetHelp)

Help your neighbors

Contribute to Care to Share and help a neighbor in need during this challenging time.

[FPL.com/Care](https://www.fpl.com/Care)

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**Electric Bill Statement**

For: Feb 17, 2021 to Mar 18, 2021 (29 days)

Statement Date: Mar 18, 2021**Account Number:** 14381-88177**Service Address:**85108 MAJESTIC WALK BLVD # IRRIGATION
FERNANDINA BEACH, FL 32034**AMELIA WALK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$11.06**

TOTAL AMOUNT YOU OWE

Apr 8, 2021

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	11.15
Payments received	-11.15
Balance before new charges	0.00
Total new charges	11.06
Total amount you owe	\$11.06

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 09, 2021 is considered LATE; a late payment charge of 1% will apply.

FPL has asked the Florida Public Service Commission for a rate adjustment to fuel charges. Learn more: FPL.com/Rates.Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

3413143818817736011000000

0001 0018 450007
#BWNDJNQ ***
#1864143LQ778881#
AMELIA WALK CDD
C/O GMS-SF-LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 8

The amount enclosed includes the following donation:
FPL Care To Share: _____Please request changes at FPL.com. Notes on this bill will not be detected.

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit FPL.com/PayBill
for ways to pay.

14381-88177

ACCOUNT NUMBER

\$11.06

TOTAL AMOUNT YOU OWE

Apr 8, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
AMELIA WALK CDD

Account Number:
14381-88177

FPL.com Page 2

0002 0018 450007

E001

BILL DETAILS

Amount of your last bill	11.15
Payment received - Thank you	-11.15
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Customer charge: \$10.61

Non-fuel: (\$0.065570 per kWh) \$0.12

Fuel: (\$0.024490 per kWh) \$0.05

Electric service amount 10.78

Gross receipts tax 0.28

Taxes and charges 0.28

Total new charges \$11.06

Total amount you owe \$11.06

METER SUMMARY

Meter reading - Meter AC94981. Next meter reading Apr 19, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	00123		00121		2

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 18, 2021	Feb 17, 2021	Mar 18, 2020
kWh Used	2	3	0
Service days	29	29	29
kWh/day	0	0	0
Amount	\$11.06	\$11.15	\$10.81



We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

[FPL.com/GetHelp](https://www.fpl.com/GetHelp)

Help your neighbors

Contribute to Care to Share and help a neighbor in need during this challenging time.

[FPL.com/Care](https://www.fpl.com/Care)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

**Electric Bill Statement**

For: Feb 17, 2021 to Mar 18, 2021 (29 days)

Statement Date: Mar 18, 2021

Account Number: 78458-32232

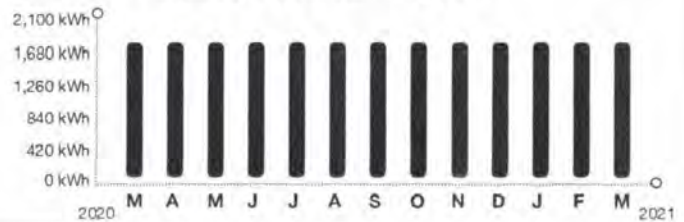
Service Address:

100 MAJESTIC WALK BLVD # SL
FERNANDINA BEACH, FL 32034**AMELIA WALK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$1,416.24**

TOTAL AMOUNT YOU OWE

Apr 8, 2021

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	1,416.24
Payments received	-1,416.24
Balance before new charges	0.00
Total new charges	1,416.24
Total amount you owe	\$1,416.24

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 09, 2021 is considered LATE; a late payment charge of 1% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

FPL has asked the Florida Public Service Commission for a rate adjustment to fuel charges. Learn more: FPL.com/Rates.Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

34137845832232 4261410000

0007 0018 450007

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

The amount enclosed includes the following donation:

FPL Care To Share: _____

Please request changes at FPL.com. Notes on this bill will not be detected.

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit FPL.com/PayBill
for ways to pay.

78458-32232

ACCOUNT NUMBER

\$1,416.24

TOTAL AMOUNT YOU OWE

Apr 8, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

FPL.com Page 2

0008 0018 450007

E001

BILL DETAILS

Amount of your last bill	1,416.24
Payment received - Thank you	-1,416.24
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
Taxes and charges	2.71
Total new charges	\$1,416.24
Total amount you owe	\$1,416.24

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.031940 per kWh
Fuel charge:	\$0.023570 per kWh

METER SUMMARY

Next bill date Apr 19, 2021.

Usage Type	Usage
Total kWh used	1898

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 18, 2021	Feb 17, 2021	Mar 18, 2020
kWh Used	1898	1898	1898
Service days	29	29	29
kWh/day	65	65	65
Amount	\$1,416.24	\$1,416.24	\$1,397.70

We're here to help

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[FPL.com/GetHelp](https://www.fpl.com/GetHelp)

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Contribute to Care to Share and help a neighbor in need during this challenging time.

[FPL.com/Care](https://www.fpl.com/Care)

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Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

FPL.com Page 1

0009 0018 450007 ESLA

For: 02-17-2021 to 03-18-2021 (29 days)

kWh/Day: 65

Service Address:

100 MAJESTIC WALK BLVD # SL
FERNANDINA BEACH, FL 32034

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861207	74	6746	F	57		1,482	
Energy					0.800000		45.60
Non-energy							
Fixtures					6.370000		363.09
Maintenance					1.290000		73.53
F861207	74	6746	F	16		416	
Energy					0.800000		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					0.040510		160.30

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



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





Customer Name:
AMELIA WALK CDD

Account Number:
78458-32232

FPL.com Page 2

0010 0018 450007 ESLA

For: 02-17-2021 to 03-18-2021 (29 days)

kWh/Day: 65

Service Address:

100 MAJESTIC WALK BLVD # SL
FERNANDINA BEACH, FL 32034

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		58.40
					Non-energy sub total		1,307.87
					Sub total	1,898	1,366.27
					Energy conservation cost recovery		0.80
					Capacity payment recovery charge		0.30
					Environmental cost recovery charge		0.51
					Storm protection recovery charge		0.91
					Fuel charge		44.74
					Electric service amount		1,413.53
					Gross receipts tax incr		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

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

March 19, 2021

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

Bill Number 120899
Billed through 02/28/2021

General Counsel

AWCDD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

02/01/21	JLK	Review tentative agenda and confer with staff on same.	0.20 hrs
02/02/21	JLK	Attend agenda call; update cost share agreement and transmit edits to same.	0.80 hrs
02/15/21	JLK	Review agenda package and confer with staff on various meeting items.	1.10 hrs
02/16/21	JLK	Prepare for, travel to/from and attend board meeting.	4.40 hrs
02/19/21	JLK	Update/review agreement for mailbox installation and confer with staff on same.	0.30 hrs
02/19/21	JLG	Revise Onsite Industries cluster mailbox installation agreement.	0.40 hrs
02/26/21	JLK	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	0.10 hrs

Total fees for this matter \$1,992.00

MATTER SUMMARY

Gillis, Jennifer L. - Paralegal	0.40 hrs	150 /hr	\$60.00
Kilinski, Jennifer L.	6.90 hrs	280 /hr	\$1,932.00

TOTAL FEES \$1,992.00

TOTAL CHARGES FOR THIS MATTER \$1,992.00

BILLING SUMMARY

Gillis, Jennifer L. - Paralegal	0.40 hrs	150 /hr	\$60.00
Kilinski, Jennifer L.	6.90 hrs	280 /hr	\$1,932.00

TOTAL FEES \$1,992.00

TOTAL CHARGES FOR THIS BILL \$1,992.00

S13.315
Feb 2021



8619 Western Way
Jacksonville FL 32256-036060

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

Important Information

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

Account Number

3-0687-3534401

Invoice Number

0687-001129374

Invoice Date

March 16, 2021

Past Due on 03/16/21

\$523.20

Payments/Adjustments

\$0.00

Current Invoice Charges

\$532.66

Total Amount Due

\$1,055.86

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 04/01-04/30			\$397.93	\$397.93
Total Fuel/Environmental Recovery Fee				\$134.73
CURRENT INVOICE CHARGES, Due by April 05, 2021				\$532.66

572-43300



Simple account access at your fingertips.

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



Past Due	30 Days	60 Days	90+ Days
	\$523.20	\$0.00	\$0.00



8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested



00013105
M103

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

Total Amount Due

\$1,055.86

Payment Due Date

Past Due

Account Number

3-0687-3534401

Invoice Number

0687-001129374



For Billing Address Change,
Check Box and Complete Reverse

Make Checks Payable To:



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

30687353440100000011293740000532660001055862

[Click Here](#) to view and print copies of your invoices and make a payment via credit checking account.

Customer Information

Account Number: C2756564

Account Name: Evergreen Lifestyles Management - Amelia Walk CDD

Dear Valued Customer,

This is just a friendly reminder that your W.B. Mason account is past due. According to our records you currently have an overdue balance. We have provided a summary of your account below. Please view a detailed copy of your account statement and pay this balance via electronic payment or credit card by clicking 'Invoice Online' hyperlink. You may also send your payment to the address below if you have not already done so.

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

Please keep in mind that occasionally bills and payments cross in the mail. Please allow up to two weeks for your payment to be processed and applied to your account.

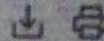
If there is some error or you are unable to pay at this time, please contact your Accounts Receivable Rep so we can correct errors or arrange for another payment plan. Thank you for your prompt response to this request and for your continued business.

Sincerely,
W.B. Mason Co

Invoice Number	Invoice Amount	Amount Open
216266671	\$32.09	\$32.09
217889031	\$37.40	\$37.40
217906729	\$67.81	\$67.81
217937367	\$137.15	\$137.15
	Total:	\$274.45

572.520

Invoice - 216266671



Pay Invoice



WB MASON CO., INC.
58 Centre St.
Boston, MA 02201
Address Service Requested
888-WB-MASON www.wbmason.com

(Page 1)
(M/P)

Invoice Number	216266671
Customer Number	C2756264
Invoice Date	12/10/2020
Due Date	01/09/2021
Order Date	12/10/2020
Order Number	5109894586
Order Method	WEB

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

Delivery Address
Evergreen Lifestyles Management - Amelia
Walk COO
Attn: Michael Molineux
85257 Majestic Walk Boulevard
Fernandina Beach FL 32034
W.B. Mason Federal ID #: 04-2455641

Important Messages

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

ITEM NUMBER	DESCRIPTION	QTY	UOM	UNIT PRICE	EXT PRICE
WMB07200	PAPER, 3 SIXTY-SIX, 20 LB, WHITE, 5000CT	1	CT	20.00	20.00
WMB07200	PAPER, 3 SIXTY-SIX, 20 LB, WHITE, 5000CT	1	CT	0.00	0.00

SUBTOTAL 20.00
TAX & BOTTLE DEPOSITS TOTAL 2.10
ORDER TOTAL 22.10
Total Due 22.10

[Click Here](#) to view and print copies of your invoices and make a payment via credit checking account.

Customer Information

Account Number: C2756564

Account Name: Evergreen Lifestyles Management - Amelia Walk CDD

Dear Valued Customer,

This is just a friendly reminder that your W.B. Mason account is past due. According to our records you currently have an overdue balance. We have provided a summary of your account below view a detailed copy of your account statement and pay this balance via electronic payment or credit card by clicking 'Invoice Online' hyperlink. You may also send your payment to the address below if you have not already done so.

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

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Sincerely,
W.B. Mason Co

Invoice Number	Invoice Amount	Amount Open
216266671	\$32.09	\$32.09
217889031	\$37.40	\$37.40
217906729	\$67.81	\$67.81
217937367	\$137.15	\$137.15
	Total:	\$274.45

572.520

Invoice - 217889031



Pay Invoice



WB MASON CO., INC.
64 Centre St.
Brookline, MA 02105
Address Service Requested
888-489-MASON www.wbmason.com

(Page 1)
PMPJ

Invoice Number	217889031
Customer Number	C2756564
Invoice Date	02/12/2021
Due Date	03/14/2021
Order Date	02/10/2020
Order Number	0101786066
Order Method	Web

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

Delivery Address
Evergreen Lifestyles Management - Amelia
Web CDO
Attn: Michael Molinewitz
85257 Majestic Walk Boulevard
Fernandina Beach FL 32034
W.B. Mason Federal ID #: 04-2455641

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ITEM NUMBER	DESCRIPTION	QTY	UOM	UNIT PRICE	EXT PRICE
0000000000	WB'S PURPLE SANITIZER	5	EA	1.90	9.50
0000000000	WB'S TISSUE	1	EA	3.90	3.90

SUBTOTAL: 14.90
TAX & BOTTLE DEPOSITS TOTAL: 2.40
ORDER TOTAL: 17.30
Total Due: 17.30

37.40

Click Here to view and print copies of your invoices and make a payment via credit checking account.

Customer Information

Account Number: C2756564

Account Name: Evergreen Lifestyles Management - Amelia Walk CDD

Dear Valued Customer,

This is just a friendly reminder that your W.B. Mason account is past due. According to our records you currently have an overdue balance. We have provided a summary of your account below. You may also view a detailed copy of your account statement and pay this balance via electronic payment or credit card by clicking 'Invoice Online' hyperlink. You may also send your payment to the address below if you have not already done so.

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

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Sincerely,
W.B. Mason Co

Invoice Number	Invoice Amount	Amount Open
216266671	\$32.09	\$32.09
217889031	\$37.40	\$37.40
217906729	\$67.81	\$67.81
217937367	\$137.15	\$137.15
	Total:	\$274.45

570 570

Invoice - 217906729



Pay Invoice



WB MASON CO., INC.
59 Centre St
Brockton, MA 02301

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

(Page 1)
PMSP

Invoice Number	217906729
Customer Number	C2756564
Invoice Date	02/12/2021
Due Date	03/14/2021
Order Date	02/12/2021
Order Number	S111615960
Order Method	WEB

Evergreen Lifestyles Management - Amelia
ATTN: Michael Molneaux
85287 Majestic Walk Boulevard
Fernandina Beach FL 32034

Delivery Address
Evergreen Lifestyles Management - Amelia
Walk CDD
Attn: Michael Molneaux
85287 Majestic Walk Boulevard
Fernandina Beach FL 32034
W.B. Mason Federal ID #: 04-2456641

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ITEM NUMBER	DESCRIPTION	QTY	UOM	UNIT PRICE	EXT PRICE
16 W/POURAN	WPCANT/6562.BLK-1K	1	EA	21.36	21.36
WPCANT/6562.BLK-1K	NEOS PRECUT	1	EA	0.00	0.00

SUBTOTAL: 21.36
TAX & BOTTLE DEPOSITS TOTAL: 4.43
ORDER TOTAL: 25.79
Total Due: 25.79

Click Here to view and print copies of your invoices and make a payment via credit checking account.

Customer Information

Account Number: C2756564

Account Name: Evergreen Lifestyles Management - Amelia Walk CDD

Dear Valued Customer,

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

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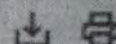
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Sincerely,
W.B. Mason Co

Invoice Number	Invoice Amount	Amount Open
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217906729	\$67.81	\$67.81
217937367	\$137.15	\$137.15
	Total:	\$274.45

572.50

- 217937367



Pay Invoice



WB MASON CO., INC.
59 Centre St.
Brookline, MA 02301
Address Service Requested
888-WB-MASON www.wbmason.com

(Page 1)
PDF

Invoice Number	217937367
Customer Number	C2756564
Invoice Date	02/15/2021
Due Date	03/17/2021
Order Date	02/12/2021
Order Number	5111615960
Order Method	WEB

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

Delivery Address
Evergreen Lifestyles Management - Amelia
Walk CDD
Attn: Michael Moineaux
85257 Majestic Walk Boulevard
Fernandina Beach FL 32034
W.B. Mason Federal ID #: 04-2455941

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ITEM NUMBER	DESCRIPTION	QTY	UOM	UNIT PRICE	EXT PRICE
CP504N	ROCKIT 125662 COMPANY 30% 2-16	2	PK	64.00	128.00

SUBTOTAL: 128.00
TAX & BOTTLE DEPOSITS TOTAL: 9.00
ORDER TOTAL: 137.00
Total Due: 137.00



3002 PHILIPS HWY
JACKSONVILLE, FL 32207

904-858-4300

ACCOUNTING@CROWNPOOLSINC.COM

Invoice

Date	Invoice #
3/31/2021	MAR21-10

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 MARCH	1,100.00	3/31/2021	1,100.00
			Total	\$1,100.00

Customer Total Balance

\$1,100.00

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

[illegible]

NEWS-LEADER

P.O. Box 16766

Fernandina Beach FL 32035

(904) 261-3696

Fax(904) 261-3698

Advertising Invoice

1 Billing Period 03/2021		2 Advertiser/Client Name AMELIA WALK CDD	
23 Total Amount Due 680.25		3 Terms of Payment DUE UPON RECEIPT	
21 Current Net Amount Due 680.25	22 30 Days .00	60 Days .00	Over 90 Days .00
4 Page Number 1	5 Billing Date 04/04/21	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:	
--	--	-------------------------------	--

Please Return Upper Portion With Payment

10 Date	11 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
03/01/21	441929	BALANCE FORWARD				394.50
	PAY	PAYMENT - THANK YOU				-394.50
	CK# 003103					
03/03/21	627363	NOTICE OF MEETING -B.OB	5.00	1		
	ROPLD		15.00	26.25	405.75	405.75
	AFFRD	AFFIDAVIT RETAIL DISPL		12.00		
	FNL A		26.25	393.75		
03/17/21	627364	NOTICE AUDIT RFP	2X 5.00	1		
	ROPLD		10.00	26.25	274.50	274.50
	AFFRD	AFFIDAVIT RETAIL DISPL		12.00		
	FNL A		26.25	262.50		

RECEIVED
APR 09 2021

Statement of Account - Aging of Past Due Amounts

Due date: 04/19/21

21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23 Total Amount Due
680.25	0.00	0.00	0.00		680.25

NEWS-LEADER

(904) 261-3696

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 Invoice Number	25 Billing Period	6 Billed Account Number	7 Advertiser/Client Number	2 Advertiser/Client Name
032130061	03/2021	30061	30061	AMELIA WALK CDD

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 # 15443A

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:	replace console on TM

Date: 25-Mar-2021

Payment is due within 30 days of
invoice date.

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	0.25	15.00
Comments:				<i>Parts Total</i> 80.00
				<i>Tax</i> 0.00
				<i>Balance</i> 80.00

Technician: ASHTON LEWANDOWSKI

Thank you for your business.



Invoice Date
01/01/2021

Invoice Number
4127

21 Janet Drive
Plainview NY 11803

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

To ensure proper credit, please
reference this invoice number on your
remittance advice.

PLEASE REMIT PAYMENT TO:

Summit Facility Solutions
21 Janet Drive
Plainview, NY 11803

Total Amount Due:

\$952.60

Terms:

Net 30 Days

Service Location: 100123 Customer: 400017 Billing Period: 01/01/2021 - 01/31/2021

Amelia Walk
85207 Majestic Walk Blvd
Fernandina Beach, FL 32034-3785

Description	Quantity	UOM	Price	Amount
General Cleaning Services - 2x/week	1.00	each	952.60	952.60
Subtotal				952.60
Sales Tax Subtotal				0.00
Total for - Amelia Walk				952.60

Subtotal	
	\$952.60
Sales Tax	
	\$0.00
Total Amount Due:	
	\$952.60



Invoice Date
02/01/2021

Invoice Number
4339

21 Janet Drive
Plainview NY 11803

Michael Molineaux
Evergreen Lifestyles Management
10401 Deerwood Park Blvd., Suite 2130
Jacksonville, FL 32256

To ensure proper credit, please
reference this invoice number on your
remittance advice.

PLEASE REMIT PAYMENT TO:

Summit Facility Solutions
21 Janet Drive
Plainview, NY 11803

Total Amount Due:

\$952.60

Terms:

Net 30 Days

Service Location: 100123 Customer: 400017 Billing Period: 02/01/2021 - 02/28/2021

Amelia Walk CDD

85207 Majestic Walk Blvd
Fernandina Beach, FL 32034-3785

Description	Quantity	UOM	Price	Amount
General Cleaning Services - 2x/week	1.00	each	952.60	952.60
Subtotal				952.60
Sales Tax Subtotal				0.00
Total for - Amelia Walk CDD				952.60

Subtotal	
	\$952.60
Sales Tax	
	\$0.00
Total Amount Due:	
	\$952.60